Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
09/04/2025	37142	AMAZON CAPITAL SERVICES	LIBRARY - MISC OFFICE SUPPLIES	25.65
			LIBRARY - PROGRAM SUPPLIES	11.88
			LIBRARY - OFFICE AND PROGRAM SUPPLIES	323.56
			LIBRARY - PROGRAM SUPPLIES	16.99
				378.08
09/04/2025	37143	ANDY J EGAN CO INC	FIRE DEPT - HVAC MAINTENANCE STATION #1	881.96
09/04/2025	37144	ARROWASTE INC	OFFICE TRASH	74.43
			FIRE DEPT #1 TRASH	36.40
			LIBRARY TRASH	45.32
				156.15
09/04/2025	37145	BAKER & TAYLOR	LIBRARY - BOOK ORDER	59.43
09/04/2025	37146	CONSUMERS ENERGY	OFFICE	615.64
			SEWER	49.53
			PARK AND RIDE	39.48
			WATER TOWER	283.43
			FIRE STATION #2	454.32
			SEWER	31.93
			SEWER	944.57
			FORCE MAIN PUMP	938.62
			FIRE STATION #1	815.37
			WATER/SEWER GARAGE	33.10
				4,205.99
09/04/2025	37147	VOID		V
09/04/2025	37148	MEYERS CLEANING SERVICE	TWP CLEANING - SEPT	370.00
			LIBRARY CLEANING - SEPT	420.00
				790.00
09/04/2025	37149	MLIVE MEDIA GROUP	PUBLIC NOTICES - AUGUST	618.12
09/04/2025	37150	NATALIE BUDNICK	LIBRARY - DRAWING PROGRAM	200.00
09/04/2025	37151	PATRIOT OUTDOOR SERVICES LLC	CEMETERY MOWING - FOREST GROVE, JAMESTOW	2,860.01
09/04/2025	37152	RAVEN STRATEGIC GROUP	LIBRARY - BACKGROUND CHECKS: JANKOWSKI &	150.00
09/04/2025	37153	RILEY'S LAWN AND LANDSCAPE	COMMUNITY PARK MOWING - AUGUST	2,464.00
			WATER/SEWER PROPERTIES MOWING - AUGUST	1,080.00
			TWP PROPERTY MOWING - AUGUST	240.00
				3,784.00
09/04/2025	37154	SCOTT BROUWER	HUNTINGTON BANK RUNS - AUGUST	84.00
09/11/2025	37155	AMAZON CAPITAL SERVICES	LIBRARY - PROGRAM SUPPLIES	77.33
			LIBRARY - OFFICE SUPPLIES & BOOK ORDER	99.62
			LIBRARY - MISC SUPPLIES, SWITCH GAME AND	269.70
				446.65
09/11/2025	37156	BAKER & TAYLOR	LIBRARY - BOOK ORDER	30.16
09/11/2025	37157	HEATHER BLAKE	LIBRARY - ART SUPPLIES FOR SUMMER READIN	40.55
09/11/2025	37158	BOSS AND SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	14,666.66
09/11/2025	37159	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - AUGUST	32.38
09/11/2025	37160	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	159.99

Check Date	Check	Vendor Name	Description	Amount
09/11/2025	37161	DHE PLUMBING AND MECHANICAL	LIBRARY - HVAC CHECK-UP	390.00
09/11/2025	37162	GEMMEN'S	MISC SUPPLIES - AUGUST	972.57
09/11/2025	37163	GRAND RAPIDS COMMUNITY COLLEGE	2025 SUMMER PROPERTY TAX PAYOUT	8,531.23
09/11/2025	37164	GRANDVILLE PUBLIC SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	60,487.98
09/11/2025	37165	DEBBY HELMKAMP	LIBRARY - DECORATION HOOKS	10.59
09/11/2025	37166	HUDSONVILLE PUBLIC SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	951,180.11
09/11/2025	37167	JAMESTOWN CHRISTIAN REF CHURCH	POLLING LOCATION RENTAL FEE FOR NOV 4, 2	200.00
09/11/2025	37168	KENT INTERMEDIATE SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	27,187.08
09/11/2025	37169	KHC TECHNOLOGIES, LLC	ANTI-VIRUS SOFTWARE UPDATE	1,300.00
09/11/2025	37170	LAKESHORE ADVANTAGE	FY 2025 MEMBER INVESTMENT	5,000.00
09/11/2025	37171	MICHIGAN DEPARTMENT OF TREASURY	2025 SUMMER PROPERTY TAX PAYOUT	21,001.27
09/11/2025	37172	MIDWEST TAPE	LIBRARY - AUGUST DIGITAL MATERIALS	1,680.94
09/11/2025	37173	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	61,356.81
09/11/2025	37174	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - AUGUST	597.50
09/11/2025	37175	OTTAWA COUNTY TREASURER	2025 SUMMER PROPERTY TAX PAYOUT	284,948.56
09/11/2025	37176	OTTAWA COUNTY TREASURER	2025 SUMMER PROPERTY TAX PAYOUT	434,183.12
09/11/2025	37177	OTTAWA COUNTY WATER RESOURCES	BLACK CREEK I/C DRAIN AT-LARGE ASSESSMEN	88,357.50
09/11/2025	37178	OTTAWA INTERMEDIATE SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	429,411.32
09/11/2025	37179	PLUMMERS DISPOSAL	COMMUNITY PARK - HANDICAP PORT-A-POTTY R	219.00
09/11/2025	37180	POSTMASTER	30 @FOREVER STAMPS AND 40 @ 2-OUNCE STAM	66.20
09/11/2025	37181	PROFESSIONAL CODE INSPEC OF MI	PERMITS - AUGUST	38,154.91
09/11/2025	37182	ANDREA SANDOVAL	ACCOUNTING SERVICES - AUGUST	1,482.23
09/11/2025	37183	SIEGFRIED CRANDALL PC	2025 AUDIT FINAL	500.00
09/11/2025	37184	STRYKER SALES, LLC	FIRE DEPT - CPR MACHINE MAINTENANCE	220.50
09/11/2025	37185	TAYLOR RENTAL	FIRE DEPT - LAWN MOWER PARTS	52.98
09/11/2025	37186	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 8/18 PLACEMENTS	9.85
09/11/2025	37187	USA BLUE BOOK	FIRE DEPT - FIRE HYDRANT ADAPTERS	137.71
09/11/2025	37188	VERIZON BUSINESS	CELL SERVICE FOR COMUNITY PARK SECURITY	80.06
09/11/2025	37189	ZEMLICK.COM	GENERAL OFFICE SUPPLIES	33.51
			GENERAL OFFICE SUPPLIES	79.81
				113.32
09/18/2025	37190	AMAZON CAPITAL SERVICES	LIBRARY - OFFICE AND PROGRAM SUPPLIES	441.24
			LIBRARY - PROGRAM SUPPLIES	172.54
			LIBRARY - PROGRAM SUPPLIES	269.19
				882.97
09/18/2025	37191	BRIK PLUMBING	PLUGGING UNUSED SEWER LEADS	2,625.00
09/18/2025	37192	CONSUMERS ENERGY	STREET LIGHTS	3,258.69
			LED STREET LIGHTS	1,545.55
			PATMOS LIBRARY	2,637.48
				7,441.72
09/18/2025	37193	DTE ENERGY	PATMOS LIBRARY	69.69
09/18/2025	37194	FARMERS COOPERATIVE ELEVATOR CO	COMMUNITY PARK FERTILIZER	121.66
09/18/2025	37195	FIRE PROS INC	TOWNSHIP - FIRE EXTINGUISHER AND EMERGEN	173.35
09/18/2025	37196	FRESH COAST PLANNING	PLANNER - OCT RETAINER AND PC	6,643.00
09/18/2025	37197	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT AND EXCESS USAG	499.31
09/18/2025	37198	HIGHPOINT	ELECTRIC INSTALLATION - COMMUNITY PARK	40,975.00
09/18/2025	37199	JAMESTOWN CHARTER TOWNSHIP	TWP OFFICE WATER/SEWER	498.58
			LIBRARY - WATER/SEWER	576.61
			FIRE DEPT STATION #1 - WATER/SEWER	648.75
			COMMUNITY PARK WATER/SEWER	11.84
			COMMUNITY PARK WATER/SEWER	167.24
				1,903.02

Check Date	Check	Vendor Name	Description	Amount
09/18/2025	37200	PREIN & NEWHOF	LEAD/COPPER SAMPLING	36.00
			LEAD/COPPER SAMPLING	18.00
				54.00
09/18/2025	37201	PROPERTY ASSESSMENT SOLUTIONS LLC	AUGUST CONTRACT SERVICES	9,805.00
09/18/2025	37202	THE LITTLE DIPPER	LIBRARY - SUMMER READING PRIZES	187.50
09/18/2025	37203	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	243.00
			0016 MISC SANITARY SEWER SYSTEM	324.00
			0048 MISC. ENGINEERING	324.00
			0551 LAKESHORE SAND PERRY ST	81.00
			0583 KWIATKOWSKI MINE	81.00
			0715 PARK - 24TH & GREENLY	3,414.06
			0871 OCRC RILEY STREET MINE	81.00
			0907 PEACE FIELD	405.00
			1072 24TH AVE PS RELIEF SEWER	3,582.75
			1202 WATERTON STATION 2	648.00
			1232 QUINCY STREET INDUSTRIAL	324.00
			1317 24TH AVE DEKLEINE PROPERTY	567.00
			1508 24TH AVE HERIT. BIKE PATH	479.50
			1512 ASSOC. FOR CONVENANT. REF.	405.00
			1529 2026 PATH & SIDEWALK IMP.	243.00
			1530 LOW PRESSURE MAIN CLEANOUT	162.00
				11,364.31
09/18/2025	37204	VOID		V
09/18/2025	37205	VOID		V
09/18/2025	37206	WE COUNT PEOPLE LLC	LIBRARY - PATRON COUNTER	720.00
09/18/2025	37207	JOSH WESTGATE	MISC - COMMUNITY PARK EXPENSES	1,588.67
			MILEAGE	154.00
				1,742.67
09/18/2025	37208	WEX BANK	FIRE DEPT - AUG DIESEL	1,431.86
09/18/2025	37209	ZEMLICK.COM	TREASURER - CALCULATOR TAPE	12.03
09/26/2025	37210	AMAZON CAPITAL SERVICES	LIBRARY - AVERY LABELS	9.89
			LIBRARY - BOOKS & PROGRAM SUPPLIES	256.99
			LIBRARY - PROGRAM SUPPLIES	72.03
				338.91
09/26/2025	37211	KEVIN BOYLES	SEXTON PAY, 1 CREMAINS, 1 BURIAL, 2 FOUN	4,072.00
09/26/2025	37212	CIRCUIT ELECTRIC INC	ELECTRIC INSTALLATION IN COMMUNITY PARK	10,500.00
09/26/2025	37213	DTE ENERGY	OFFICE	67.11
			FIRE STATION #1	150.21
			FIRE STATION #2	57.44
			ROYAL PUMP STATION GENERATOR	58.11
				332.87
09/26/2025	37214	FIRST NATIONAL BANK OF OMAHA	LIBRARY - MISC EXPENSES	1,026.37
			FIRE DEPT - MISC EXPENSES	1,299.71
				2,326.08
09/26/2025	37215	GRAND RAPIDS COMMUNITY COLLEGE	2025 SUMMER PROPERTY TAX PAYOUT	26,072.81
09/26/2025	37216	GRANDVILLE PUBLIC SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	126,871.57
09/26/2025	37217	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 56154682	2,111.72

Check Date	Check	Vendor Name	Description	Amount
09/26/2025	37218	HUDSONVILLE PUBLIC SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	5,218,626.82
09/26/2025	37219	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	31.69
			LIBRARY - BOOK ORDER	246.84
			LIBRARY - BOOK ORDER	13.49
				292.02
09/26/2025	37220	KENT INTERMEDIATE SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	83,088.48
09/26/2025	37221	MESSENGER PRINTING	ENVELOPES - 1 BOX REGULAR, 1 BOX WINDOW	197.00
09/26/2025	37222	MICHIGAN DEPARTMENT OF TREASURY	2025 SUMMER PROPERTY TAX PAYOUT	273,347.99
09/26/2025	37223	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - AUGUST	1,240.50
09/26/2025	37224	MISSION COMMUNICATIONS LLC	RADIO REPLACE	315.00
09/26/2025	37225	OTTAWA COUNTY PUBLIC UTILITIES	OTTAWA COUNTY SEWAGE DISPOSAL AND REFUND	30,422.50
09/26/2025	37226	OTTAWA COUNTY TREASURER	2025 SUMMER PROPERTY TAX PAYOUT	1,839,724.84
09/26/2025	37227	OTTAWA COUNTY TREASURER	2025 SUMMER PROPERTY TAX PAYOUT	2,744,974.86
09/26/2025	37228	OTTAWA COUNTY WATER RESOURCES	ULBERG -AT-LARGE ASSESSMENT	2,481.29
09/26/2025	37229	OTTAWA INTERMEDIATE SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	2,881,534.43
09/26/2025	37230	POSTMASTER	10 ROLLS FOREVER STAMPS - 350 FOR PC NOT	780.00
09/26/2025	37231	STRAIGHT LINE FENCE	COMMUNITY PARK - AUTOMATED PARK GATE INS	9,258.00
09/26/2025	37232	ZEMLICK.COM	GENERAL OFFICE SUPPLIES	44.04

BSCB TOTALS:

Total of 91 Checks:	15,792,983.29
Less 3 Void Checks:	0.00
Total of 88 Disbursements:	15,792,983.29