Bank BSCB GENERAL OPERATING ACCOUNT

Check Date	Check	Vendor Name	Description	Amount	
10/02/2025	37233	ADAMS REMCO	LIBRARY - EXTERIOR SIGN CONTRACT	800.00	
10/02/2025	37234	ALLIE KEMMERER	LIIBRARY - SOURDOUGH CLASSES 9/29 AND 10	500.00	
10/02/2025	37235	AMAZON CAPITAL SERVICES	LIBRARY - DVD PURCHASES & DECORATIONS	108.01	
10/02/2025	37236	ARROWASTE INC	OFFICE TRASH	77.94	
			FIRE DEPT #1 - TRASH	36.37	
			LIBRARY TRASH	45.32	
				159.63	
10/02/2025	37237	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE & CHIEF'S CELL	228.19	
10/02/2025	37238	BOSS AND SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	14,666.66	
10/02/2025	37239	ENEDERVELD CPR AED FIRST AID	LIBRARY - SECURITY TRAINING FOR STAFF	275.00	
10/02/2025	37240	DEBBY HELMKAMP	LIBRARY - HALLOWEEN CANDY	58.90	
10/02/2025	37241	HIGHPOINT	COMMUNITY PARK - TURNED ON POWER AND TES	11,165.00	
10/02/2025	37242	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	649.29	
			LIBRARY - BOOK ORDER	189.19	
			LIBRARY - BOOK ORDER	1,308.70	
				2,147.18	
10/02/2025	37243	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - OIL CHANGE FOR #1473	161.63	
10/02/2025	37244	KENNEDY INDUSTRIES INC	ROYAL COURT LIFT STATION REPAIR	1,163.00	
			ROYAL CT LIFT STATION REPAIR	1,045.00	
			ROYAL CT LIFT STATION REPAIR	645.00	
				2,853.00	
10/02/2025	37245	KHC TECHNOLOGIES, LLC	I.T. SERVICES - ANNUAL RENEWAL FOR WEBSI	492.50	
10/02/2025	37246	MEYERS CLEANING SERVICE	TWP CLEANING - OCTOBER	370.00	
			LIBRARY CLEANING - OCTOBER	420.00	
				790.00	
10/02/2025	37247	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTY - SEPTEMBER	9,590.94	
10/02/2025	37248	PATRIOT OUTDOOR SERVICES LLC	CEMETERY MOWING - FOREST GROVE, JAMESTOW	2,860.01	
10/02/2025	37249	PLUMMER'S ENVIRONMENTAL SVCS INC	CLEAN OUT INDUSTRIAL MANHOLE	2,403.00	
10/02/2025	37250	RENEWED PHYSICAL THERAPY LLC	LIBRARY - PROGRAM ON BACK PAIN	75.00	
10/02/2025	37251	RILEY'S LAWN AND LANDSCAPE	MOWING - PATMOS LIBRARY	220.00	V
10/02/2025	37252	LAURA ROEBUCK	TEST CHART PREPARATION/BALLOT MARKING FO	25.00	
10/02/2025	37253	SCOTT BROUWER	HUNTINGTON BANK RUNS - SEPTEMBER	92.40	
10/09/2025	37254	ANDY J EGAN CO INC	FIRE DEPT - HVAC MAINTENANCE STATION #1	2,892.00	
10/09/2025	37255	BOUND TREE MEDICAL LLC	FIRE DEPT - MISC MEDICAL SUPPLIES	795.55	
10/09/2025	37256	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - SEPTEMBER	32.37	
10/09/2025	37257	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	159.99	
			FIRE STATION #1	427.60	
			FIRE STATION #2	269.25	
				856.84	
10/09/2025	37258	CONSUMERS ENERGY	STREET LIGHTS	3,247.26	
			LED STREET LIGHTS	1,559.19	
			OFFICE	433.83	
			SEWER	46.67	
			PARK AND RIDE	38.50	
			WATER TOWER	233.02	

Check Date	Check	Vendor Name	Description	Amount
			FIRE STATION #2	194.60
			SEWER	31.77
			SEWER	980.50
			FORCE MAIN PUMP	883.40
			FIRE STATION #1	663.88
			WATER/SEWER GARAGE	32.29
			COMMUNITY PARK	27.34
				8,372.25
10/09/2025	37259	VOID		V
10/09/2025	37260	FARMERS COOPERATIVE ELEVATOR CO	COMMUNITY PARK - GRASS AND WILDFLOWER SE	1,194.54
			COMMUNITY PARK - GRASS SEED & FERTILIZER	669.68
				1,864.22
10/09/2025	37261	GEMMEN'S	MISC EXPENSES	2,582.33
10/09/2025	37262	GRAND RAPIDS COMMUNITY COLLEGE	2025 SUMMER PROPERTY TAX PAYOUT	1,222.50
10/09/2025	37263	GRAND VALLEY METRO COUNCIL	GVMC 2025-2026 MEMBER & TRANSPORTATION D	4,757.00
10/09/2025	37264	GRANDVILLE PUBLIC SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	4,659.23
10/09/2025	37265	HEIMLER CONSULTING	LIBRARY - ERATE SERVICES OCT-DEC	285.00
10/09/2025	37266	DEBBY HELMKAMP	LIBRARY - DONUTS AND CIDER FOR COZY MYST	27.81
10/09/2025	37267	HUDSONVILLE PUBLIC SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	309,998.81
10/09/2025	37268	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	18.33
10/09/2025	37269	JAMESTOWN FIRE DEPARTMENT	HYDRANT MAINTENANCE	3,716.00
10/09/2025	37270	KENT INTERMEDIATE SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	3,895.81
10/09/2025	37271	LAKELAND LIBRARY COOPERATIVE	LIBRARY - QUARTERLY OVERDRIVE OCT-DEC AU	610.72
10/09/2025	37272	MICHIGAN DEPARTMENT OF TREASURY	2025 SUMMER PROPERTY TAX PAYOUT	5,822.15
10/09/2025	37273	MIDWEST TAPE	LIBRARY - SEPT DIGITAL MATERIALS	1,574.64
10/09/2025	37274	MLIVE MEDIA GROUP	PUBLIC NOTICES - SEPTEMBER	797.65
10/09/2025	37275	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - SEPTEMBER	597.50
10/09/2025	37276	OTTAWA COUNTY TREASURER	2025 SUMMER PROPERTY TAX PAYOUT	127,433.18
10/09/2025	37277	OTTAWA COUNTY TREASURER	2025 SUMMER PROPERTY TAX PAYOUT	194,887.28
10/09/2025	37278	OTTAWA INTERMEDIATE SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	201,791.70
10/09/2025	37279	PATER BOBCAT SERVICE	COMMUNITY PARK - 16 YARDS OF TOPSOIL	504.00
10/09/2025	37280	PLUMMERS DISPOSAL	COMMUNITY PARK - HANDICAP PORT-A-POTTY R	219.00
10/09/2025	37281	PROFESSIONAL CODE INSPEC OF MI	PERMITS - SEPTEMBER	26,527.60
10/09/2025	37282	RILEY'S LAWN AND LANDSCAPE	TWP PROPERTY - MOWING, WEEDING & BUSH TR	590.40
			PATMOS LIBRARY - MOWING, WEEDING AND BUS	524.35
			WATER/SEWER PROPERTIES - MOWING	2,485.00
			COMMUNITY PARK - MOWING	2,256.10
				5,855.85
10/09/2025	37283	LAURIE VANHAITSMA	RIBBON AND SCISSORS FOR TACO BELL RIBBON	19.86
10/09/2025	37284	JOSH WESTGATE	TRACTOR USE FOR COMMUNITY PARK	1,116.00
10/16/2025	37285	AMAZON CAPITAL SERVICES	LIBRARY - PROGRAM SUPPLIES	259.23
			LIBRARY - PROGRAM SUPPLIES	294.47
				553.70
10/16/2025	37286	CERTIFIED LABORATORIES	FOOD GRADE GREASE FOR HYDRANTS	209.94
10/16/2025	37287	CONSUMERS ENERGY	PATMOS LIBRARY	2,089.01
10/16/2025	37288	CSI EMERGENCY APPARATUS, LLC	FIRE DEPT - REPAIR FOR #1461	260.00
			FIRE DEPT - REPAIR FOR #1431	619.90
				879.90
10/16/2025	37289	ETNA SUPPLY	BALL VALVE	297.47

Check Date	Check	Vendor Name	Description	Amount
			TABLET	310.00
			TANK LID	142.00
			TANK LIDS	558.00
				1,307.47
10/16/2025	37290	NELS FREDERICKSON	FIRE DEPT - FIRE PREVENTION WEEK SUPPLIE	763.78
10/16/2025	37291	GARY & CARALYN VANSPONSEN	LATE FILED PRE	6,998.29
10/16/2025	37292	GORDON FOOD SERVICE INC	FIRE DEPT - PANCAKE BREAKFAST	33.95
			FIRE DEPT - PANCAKE BREAKFAST	15.99
			FIRE DEPT - PANCAKE BREAKFAST	6.79
			FIRE DEPT - PANCAKE BREAKFAST	33.33
			FIRE DEPT - PANCAKE BREAKFAST	1,947.30
				2,037.36
10/16/2025	37293	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	17.79
			LIBRARY - BOOK ORDER	29.10
			LIBRARY - BOOK ORDER	23.64
			LIBRARY - BOOK ORDER	607.18
			LIBRARY - BOOK ORDER	30.17
			LIBRARY - BOOK ORDER	15.63
			LIBRARY - BOOK ORDER	22.28
			LIBRARY - BOOK ORDER	184.98
				930.77
10/16/2025	37294	VOID		V
10/16/2025	37295	KENNEDY INDUSTRIES INC	ROYAL CT STATION MAINTENANCE	2,200.00
10/16/2025	37296	MOTION PICTURE LICENSING CORP	LIBRARY - MPLC UMBRELLA LICENSE	110.90
10/16/2025	37297	OTTAWA COUNTY ROAD COMMISS.	25 JAMESTOWN TWP SUB RESURFACE - PROGRES	519.75
10/16/2025	37298	PROPERTY ASSESSMENT SOLUTIONS LLC	SEPTEMBER CONTRACT SERVICES	9,805.00
10/16/2025	37299	SHORELINE SPRINKLING	WINTERIZE LIBRARY SPRINKLER SYSTEM	99.00
10/16/2025	37300	TECH LOGIC	LIBRARY - RFID HARDWARE & CIRCIT STAFF L	1,049.76
			LIBRARY - CIRCIT SUITE LICENSE RENEWAL	408.00
				1,457.76
10/16/2025	37301	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 09-08 PLACEMENTS	9.85
10/16/2025	37302	VERIZON BUSINESS	COMMUNITY PARK - CELL SERVICE FOR SECURI	80.02
10/16/2025	37303	MARK VLASMAN	FIRE DEPT - BUSINESS CARDS FOR VLASMAN	57.86
10/16/2025	37304	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	468.00
			0016 MISC SANITARY SEWER SYSTEM	199.25
			0048 MISC. ENGINEERING	324.00
			0715 PARK - 24TH & GREENLY	3,495.06
			0907 PEACE FIELD	162.00
			1072 24TH AVE PS RELIEF SEWER	2,509.00
			1202 WATERTON STATION 2	162.00
			1232 QUINCY STREET INDUSTRIAL	648.00
			1317 24TH AVE DEKLEINE PROPERTY	324.00
			1508 24TH AVE HERIT. BIKE PATH	508.00
			1529 2026 PATH & SIDEWALK IMP.	194.25
			1530 LOW PRESSURE MAIN CLEANOUT	1,677.00
			1537 AGAPE ACRES BARN	486.00
				11,156.56
10/16/2025	37305	VOID		V
10/16/2025	37306	WEX BANK	FIRE STATION - SEPT DIESEL	905.69
10/23/2025	37307	AMAZON CAPITAL SERVICES	LIBRARY - PROGRAM SUPPLIES	634.25

Check Date	Check	Vendor Name	Description	Amount
10/23/2025	37308	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE	228.22
10/23/2025	37309	BRIAN HOFFER	LIBRARY - BOILER REPAIR PART	57.49
10/23/2025	37310	BS&A SOFTWARE	ANNUAL SOFTWARE CONTRACTS	6,110.00
10/23/2025	37311	MAUREEN CARMODY	MILEAGE TO FILLMORE COMPLEX TO PICK UP N	28.00
10/23/2025	37312	CHARTER COMMUNICATIONS	PATMOS LIBRARY	44.04
10/23/2025	37313	DTE ENERGY	OFFICE	75.35
			FIRE STATION #1	152.51
			FIRE STATION #2	56.48
			ROYAL PUMP STATION GENERATOR	58.97
			PATMOS LIBRARY	138.27
				481.58
10/23/2025	37314	FIRST NATIONAL BANK OF OMAHA	LIBRARY - MISC EXPENSES	1,039.74
			FIRE DEPT - MISC EXPENSES	787.75
				1,827.49
10/23/2025	37315	FRESH COAST PLANNING	PLANNER - NOV RETAINER, PARKS & REC, REC	7,124.00
10/23/2025	37316	HUDSONVILLE PUBLIC SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	5,008.30
10/23/2025	37317	HUNTINGTON PUBLIC CAP CORP	INTEREST & PAYMENT FOR COMMUNITY PARK LO	635,625.00
			INTEREST & PAYMENT FOR AERIAL TRUCK	263,755.00
				899,380.00
10/23/2025	37318	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	17.28
			LIBRARY - BOOK ORDER	318.21
			LIBRARY - BOOK ORDER	467.11
			LIBRARY - BOOK ORDER	203.58
			LIBRARY - BOOK ORDER	33.60
			LIBRARY - BOOK ORDER	19.94
			LIBRARY - BOOK ORDER	36.12
			LIBRARY - BOOK ORDER	37.25
				1,133.09
10/23/2025	37319	VOID		V
10/23/2025	37320	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - SEPTMBER	1,937.00
10/23/2025	37321	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR THE MONTH OF SEPTEMBER	77,147.54
			SEWAGE TREATMENT AND SYSTEM MAINTENANCE	59,431.27
				136,578.81
10/23/2025	37322	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTY - OCTOBER	10,546.26
10/23/2025	37323	OTTAWA COUNTY TREASURER	2025 SUMMER PROPERTY TAX PAYOUT	5,256.82
10/23/2025	37324	OTTAWA COUNTY TREASURER	2025 SUMMER PROPERTY TAX PAYOUT	8,087.46
10/23/2025	37325	OTTAWA INTERMEDIATE SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	8,513.95
10/23/2025	37326	PATMOS LIBRARY	HVAC - LIBRARY REIMBURSEMENT (DHE)	390.00
			HVAC - LIBRARY REIMBURSEMENT (DHE)	390.00
			FIRE ALARM SYSTEM - LIBRARY REIMBUREMENT	283.79
			FIRE ALARM REPAIR - LIBRARY REIMBURSEMEN	6,379.33
				7,443.12
10/23/2025	37327	SECURITY OVERHEAD DOOR	FIRE DEPT - GARAGE DOOR OPENER MAINTENAN	3,440.00
10/23/2025	37328	JOSH WESTGATE	MILEAGE	139.30
			COMMUNITY PARK - FUEL, FERTILIZER AND GR	1,650.11

Check Date	Check	Vendor Name	Description	Amount
				1,789.41
10/30/2025	37329	AMAZON CAPITAL SERVICES	LIBRARY - PROGRAMMING SUPPLIES	599.02
10/30/2025	37330	KEVIN BOYLES	SEXTON PAY, STAR MOWING, 4 BURIALS, 3 FO	4,956.40
10/30/2025	37331	DTE ENERGY	PATMOS LIBRARY	136.48
10/30/2025	37332	ENEDERVELD CPR AED FIRST AID	LIBRARY - STAFF SECURITY TRAINING CLASS	55.00
10/30/2025	37333	FIRE PROS INC	FIRE DEPT - HYDRO TEST SCUBA	380.00
10/30/2025	37334	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 57419464	2,102.34
10/30/2025	37335	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	11.30
			LIBRARY - BOOK ORDER	526.45
			LIBRARY - BOOK ORDER	9.30
			LIBRARY - BOOK ORDER	103.45
			LIBRARY - BOOK ORDER	336.50
				987.00
10/30/2025	37336	KHC TECHNOLOGIES, LLC	I.T. SERVICES	687.50
10/30/2025	37337	LAKELAND LIBRARY COOPERATIVE	LIBRARY - MOVIE LICENSING 10/25 - 9/26	369.00
10/30/2025	37338	MCDONALD PLUMBING	TOWNSHIP - BACKFLOW TEST & RELIEF VALVE	599.00
			FIRE DEPT - BACKFLOW TEST	173.00
			LIBRARY - BACKFLOW TEST	227.00
				999.00
10/30/2025	37339	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR AUGUST	92,768.67
10/30/2025	37340	OTTAWA COUNTY TREASURER	TAX AMOUNT FROM QTR	44.22
10/30/2025	37341	RON MEYER & ASSOCIATES EXCAVATING	FIRE DEPT - POST FIRE DEMO (FD WILL BE R	890.00
10/30/2025	37342	TECH LOGIC	LIBRARY - RFID TRACKING TAGS	203.45

BSCB TOTALS:

Total of 110 Checks:	2,216,405.21
Less 5 Void Checks:	220.00
Total of 105 Disbursements:	2,216,185.21