

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
02/05/2026	37636	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	832.27
			LIBRARY - OFFICE & PROGRAM SUPPLIES	357.77
			LIBRARY - PROGRAM SUPPLIES	446.56
				<u>1,636.60</u>
02/05/2026	37637	ARROWASTE INC	OFFICE TRASH	76.95
			FIRE STATION #1 TRASH	37.83
			LIBRARY TRASH	47.70
				<u>162.48</u>
02/05/2026	37638	HEATHER BLAKE	LIBRARY - SUPPLIES FOR BLIND DATE BOOK T	38.37
02/05/2026	37639	BOSS AND SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	14,666.66
02/05/2026	37640	BOUND TREE MEDICAL LLC	FIRE DEPT - MISC MEDICAL SUPPLIES	220.22
02/05/2026	37641	CONSUMERS ENERGY	OFFICE	433.71
			SEWER	58.49
			PARK AND RIDE	39.61
			WATER TOWER	292.00
			FIRE STATION #2	255.28
			SEWER	32.30
			SEWER	801.40
			FORCE MAIN PUMP	1,187.23
			FIRE STATION #1	1,170.80
			WATER/SEWER GARAGE	33.36
			COMMUNITY PARK	97.78
			PATMOS LIBRARY	1,457.31
				<u>5,859.27</u>
02/05/2026	37642	VOID		
02/05/2026	37643	DEMCO INC	LIBRARY - PROGRAM SUPPLIES	81.20
02/05/2026	37644	ENGINEERING SUPPLY & IMAGING	UPDATED PRECINCT MAP BOARDS	558.00
02/05/2026	37645	IMAGETREND	FIRE DEPT - CALL-IN SOFTWARE ANNUAL FEE	1,926.19
02/05/2026	37646	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	18.86
			LIBRARY - BOOK ORDER	33.93
			LIBRARY - BOOK ORDER	28.05
			LIBRARY - BOOK ORDER	503.26
			LIBRARY - BOOK ORDER	290.76
			LIBRARY - BOOK ORDER	1,006.53
				<u>1,881.39</u>
02/05/2026	37647	JAMESTOWN CHARTER TOWNSHIP	CASH BOX REIMBURSEMENT	70.70
02/05/2026	37648	JAMESTOWN FIRE DEPARTMENT	TOWNSHIP HALL - JANUARY SNOW REMOVAL	1,760.00
			LIBRARY - JANUARY SNOW REMOVAL	1,760.00
			WATER TOWER/LIFT STATION - JANUARY SNOW	1,350.00
				<u>4,870.00</u>
02/05/2026	37649	PAUL & ELIZABETH KIK	STREET LIGHT REIMBURSEMENT	50.21
02/05/2026	37650	LAKELAND LIBRARY COOPERATIVE	LIBRARY - BAR CODE LABELS	25.40
02/05/2026	37651	MEYERS CLEANING SERVICE	TWP CLEANING - FEBRUARY	380.00
02/05/2026	37652	MICHIGAN LIBRARY ASSOCIATION	LIBRARY - MEMBERSHIP RENEWAL THROUGH 2/2	85.00
02/05/2026	37653	MIDWEST TAPE	LIBRARY - JANUARY DIGITAL MATERIALS	1,876.41
02/05/2026	37654	MLIVE MEDIA GROUP	PUBLIC NOTICES - JANUARY	923.36

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Check Date	Check	Vendor Name	Description	Amount
02/05/2026	37655	PLAYAWAY PRODUCTS	LIBRARY - BOOK ORDER	134.98
02/05/2026	37656	RIVERSIDE FIRE AND SECURITY LLC	ANNUAL MONITORING FEE	540.00
02/05/2026	37657	SCOTT BROUWER	BANK RUNS - JANUARY	91.35
02/05/2026	37658	TYLER TACOMA	ESRI - ARCGIS ONLINE CREATOR USER TYPE A	700.00
02/05/2026	37659	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	5,498.25
			0016 MISC SANITARY SEWER SYSTEM	4,489.50
			0048 MISC. ENGINEERING	168.00
			0715 PARK - 24TH & GREENLY	245.00
			1072 24TH AVE PS RELIEF SEWER	2,763.25
			1202 WATERTON STATION 2	970.50
			1232 QUINCY STREET INDUSTRIAL	252.00
			1317 24TH AVE DEKLEINE PROPERTY	252.00
			1447 SOUNDOFF SIGNAL 3974 EXP.	336.00
			1508 24TH AVE HERIT. BIKE PATH	336.00
				<u>15,310.50</u>
02/05/2026	37660	VOID		
02/12/2026	37661	ACTIVE911, INC	FIRE DEPT - ALERTING SYSTEM	678.00
02/12/2026	37662	BOUND TREE MEDICAL LLC	FIRE DEPT - DISPOSABLE GLOVES	95.90
02/12/2026	37663	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - JANUARY	37.23
			QUARTERLY USAGE	622.82
				<u>660.05</u>
02/12/2026	37664	CHARTER COMMUNICATIONS	OFFICE, TELEPHONE & INTERNET	159.99
			PATMOS LIBRARY	365.92
				<u>525.91</u>
02/12/2026	37665	CSI EMERGENCY APPARATUS, LLC	FIRE DEPT - ANNUAL MAINTENANCE FOR #1421	4,567.53
			FIRE DEPT - ANNUAL MAINTENANCE FOR #1422	2,981.71
			FIRE DEPT - ANNUAL MAINTENANCE FOR #1431	2,244.92
			FIRE DEPT - ANNUAL MAINTENANCE FOR #1441	1,762.08
			FIRE DEPT - ANNUAL MAINTENANCE FOR #1461	3,093.93
			FIRE DEPT - ANNUAL MAINTENANCE FOR #1462	1,813.82
			FIRE DEPT - ANNUAL MAINTENANCE FOR #1472	967.21
			FIRE DEPT - ANNUAL MAINTENANCE FOR #1482	226.96
				<u>17,658.16</u>
02/12/2026	37666	VOID		
02/12/2026	37667	EMBROIDERY HOUSE, INC	FIRE DEPT - HATS AND JACKETS	774.00
02/12/2026	37668	EPS SECURITY	FIRE DEPT - VIDEO MONITORING STATION #1	281.34
			FIRE DEPT - VIDEO MONITORING STATION #2	124.80
				<u>406.14</u>
02/12/2026	37669	GEMMEN'S	MISC EXPENSES	467.75
02/12/2026	37670	GRAND RAPIDS COMMUNITY COLLEGE	SUMMER 2025 PROPERTY TAX PAYOUT	538.09
02/12/2026	37671	GRANDVILLE PUBLIC SCHOOLS	SUMMER 2025 PPROPERTY TAX PAYOUT	2,050.80
02/12/2026	37672	GRAPHIX EMBROIDERY INC	FIRE DEPT - STORM BOOTS	153.00
02/12/2026	37673	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT & EXCESS USAGE	223.13
02/12/2026	37674	HUDSONVILLE PUBLIC SCHOOLS	SUMMER 2025 PROPERTY TAX PAYOUT	5,806.12
02/12/2026	37675	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	69.39
			LIBRARY - BOOK ORDER	169.58
			LIBRARY - BOOK ORDER	17.25

Check Date	Check	Vendor Name	Description	Amount
				256.22
02/12/2026	37676	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - OIL CHANGE FOR #1432	164.92
02/12/2026	37677	JAMESTOWN CHARTER TOWNSHIP	WINTER 2025 PROPERTY TAX PAYOUT	192.66
02/12/2026	37678	JAMESTOWN CHARTER TOWNSHIP	WINTER 2025 PROPERTY TAX PAYOUT	2,503.00
02/12/2026	37679	JAMESTOWN CHARTER TOWNSHIP	WINTER 2025 PROPERTY TAX PAYOUT	348.20
02/12/2026	37680	KENNEDY INDUSTRIES INC	COMMUNICATIONS INSTALL	1,600.00
02/12/2026	37681	KENT INTERMEDIATE SCHOOLS	SUMMER 2025 PROPERTY TAX PAYOUT	1,714.77
02/12/2026	37682	MEYERS CLEANING SERVICE	LIBRARY CLEANING - FEBRUARY	430.00
02/12/2026	37683	MICHIGAN TOWNSHIP ASSOCIATION	BOARD OF REVIEW TRAINING - HOVER	125.00
02/12/2026	37684	MINER SUPPLY COMPANY	PAPER TOWELS, T.P. & TRASH CAN LINERS	183.92
02/12/2026	37685	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - JANUARY	597.50
02/12/2026	37686	OTTAWA COUNTY TREASURER	SUMMER 2025 PROPERTY TAX PAYOUT	3,864.05
02/12/2026	37687	OTTAWA COUNTY TREASURER	WINTER 2025 PROPERTY TAX PAYOUT	64,209.95
02/12/2026	37688	OTTAWA COUNTY TREASURER	SUMMER 2025 PROPERTY TAX PAYOUT	5,944.70
02/12/2026	37689	OTTAWA INTERMEDIATE SCHOOLS	SUMMER 2025 PROPERTY TAX PAYOUT	4,234.23
02/12/2026	37690	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JANUARY	18,569.76
			SITE VISITS	431.25
				<u>19,001.01</u>
02/12/2026	37691	PURITY CYLINDER GASES INC	FIRE DEPT - OXYGEN	106.95
02/12/2026	37692	ANDREA SANDOVAL	ACCOUNTING SERVICES - NOV & DEC	1,501.00
02/12/2026	37693	SIEGFRIED CRANDALL PC	ADVICE FOR FIRE DEPT DONATION	150.00
02/12/2026	37694	T & T TOOLS INC	WATERMAIN PROBE ROD	154.00
02/12/2026	37695	TECH LOGIC	LIBRARY - READER HARDWARE RENEWAL	265.30
02/12/2026	37696	ZOOBEAN, INC	LIBRARY - ANNUAL BOOK TRACKING FOR READI	1,134.00
02/19/2026	37697	CITY OF WYOMING	32ND AVE CONTROLLER REPAIR	569.54
02/19/2026	37698	CONSUMERS ENERGY	STREET LIGHTS	3,014.59
			LED STREET LIGHTS	1,863.41
				<u>4,878.00</u>
02/19/2026	37699	FIRST NATIONAL BANK OF OMAHA	LABOR LAW POSTER FOR TWP HALL	49.50
			FIRE DEPT - MISC EXPENSES	272.37
			LIBRARY - MISC EXPENSES	1,741.36
				<u>2,063.23</u>
02/19/2026	37700	FRESH COAST PLANNING	PLANNER - MARCH RETAINER, RECREATION PLA	6,851.00
02/19/2026	37701	GORDON FOOD SERVICE INC	FIRE DEPT - KITCHEN SUPPLIES	46.46
02/19/2026	37702	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	28.05
			LIBRARY - BOOK ORDER	382.42
			LIBRARY - BOOK ORDER	83.96
			LIBRARY - BOOK ORDER	90.75
			LIBRARY - BOOK ORDER	37.80
			LIBRARY - BOOK ORDER	16.20
			LIBRARY - BOOK ORDER	17.25
			LIBRARY - BOOK ORDER	7.19
			LIBRARY - BOOK ORDER	57.69
			LIBRARY - BOOK ORDER	149.78
				<u>871.09</u>
02/19/2026	37703	VOID		
02/19/2026	37704	JOHNNY BS BBQ	FIRE DEPT - TRAINING MEETING	640.00
02/19/2026	37705	KHC TECHNOLOGIES, LLC	INSTALLATION OF WIDGET TO MAKE TWP WEBSI	850.00
02/19/2026	37706	MI RESCUE RESOURCES LLC	FIRE DEPT - RESCUE TOOLS MAINTENANCE	1,579.50
02/19/2026	37707	MICHIGAN COUNTIES WORKERS' COMP	WORKERS' COMPENSATION - 2ND QUARTER	3,369.41

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02/19/2026	37708	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE DEPT - WINTER SEMINAR REGISTRATION	600.00
02/19/2026	37709	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	74,290.71
02/19/2026	37710	PATMOS LIBRARY	LIBRARY LEASE AGREEMENT REIMBURSEMENT FO	1,152.78
02/19/2026	37711	CHELE PIPPIN-REAGH	MILEAGE - OCCA LUNCHEON	31.90
02/19/2026	37712	PLAYAWAY PRODUCTS	LIBRARY - AUDIO BOOKS	249.96
02/19/2026	37713	VERIZON BUSINESS	COMMUNITY PARK - CELL SERVICE FOR SECURI	80.06
02/26/2026	37714	ALLIE KEMMERER	LIBRARY - TWO SOUR DOUGH CLASSES (FEB 16	500.00
02/26/2026	37715	AMAZON CAPITAL SERVICES	LIBRARY - BOOKS AND OTHER MISC EXPENSES	2,300.00
			LIBRARY - BOOK ORDER	433.87
				<u>2,733.87</u>
02/26/2026	37716	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE & CHIEF'S CELL	228.22
02/26/2026	37717	HEATHER BLAKE	LIBRARY - PROGRAMMING SUPPLIES FOR ADULT	40.51
02/26/2026	37718	KEVIN BOYLES	SEXTON PAY, 1 BURIAL	1,950.00
02/26/2026	37719	CUMMINS SALES AND SERVICE	NEW BATTERY FOR ROYAL COURT STANDBY GENE	636.05
02/26/2026	37720	CUSTOM ENGRAVING INC	COMMUNITY PARK - PLAQUE FOR MODEL A TRAC	705.38
02/26/2026	37721	DEMCO INC	LIBRARY - BOOK LAMINATE AND TAPE	364.40
02/26/2026	37722	DP TAX AND ACCOUNTING PLLC	OFFICE	478.83
			1099 PREPARATION FOR 2025	115.00
				<u>593.83</u>
02/26/2026	37723	DTE ENERGY	FIRE STATION #1	2,034.64
			FIRE STATION #2	627.71
			ROYAL PUMP STATION GENERATOR	66.94
			HIGH PRESSURE BOOSTER STATION	66.03
				<u>2,795.32</u>
02/26/2026	37724	ETNA SUPPLY	WATER SHUT-OFF VALVES IN THE STREET	1,140.00
			WATER SHUT-OFF VALVES IN THE YARD	1,785.00
				<u>2,925.00</u>
02/26/2026	37725	FIRE PROS INC	FIRE DEPT - ANNUAL FIRE EXTINGUISHER INS	444.45
			FIRE DEPT - ANNUAL FIRE EXTINGUISHER INS	227.50
			LIBRARY SPRINKLER REPAIR - PARTS AND LAB	1,559.20
				<u>2,231.15</u>
02/26/2026	37726	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 63494583	2,083.42
02/26/2026	37727	DEBBY HELMKAMP	LIBRARY - EMPLOYEE APPRECIATION SUPPLIES	75.87
02/26/2026	37728	HUDSONVILLE PUBLIC SCHOOLS	SUMMER 2025 PROPERTY TAX PAYOUT	64,335.38
02/26/2026	37729	HUIZEN'S LOCKSMITH SERVICE INC	LIBRARY - RESTROOM DOOR HANDLE	96.00
02/26/2026	37730	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	17.25
			LIBRARY - BOOK ORDER	49.02
			LIBRARY - BOOK ORDER	23.97
			LIBRARY - BOOK ORDER	87.13
			LIBRARY - BOOK ORDER	231.56
			LIBRARY - BOOK ORDER	510.83
			LIBRARY - BOOK ORDER	229.88
				<u>1,149.64</u>
02/26/2026	37731	JAMESTOWN CHARTER TOWNSHIP	WINTER 2025 PROPERTY TAX PAYOUT	10,053.00
02/26/2026	37732	KHC TECHNOLOGIES, LLC	ANNUAL FEES FOR EXCHANGE ONLINE & OFFICE	2,389.75
02/26/2026	37733	DIANE MADDOX	REFUND - LATE FILLED VETERAN'S EXEMPTION	285.06
02/26/2026	37734	MED-1 HOLLAND	FIRE DEPT PHYSICAL - MICHMERHUIZEN	485.00

Check Date	Check	Vendor Name	Description	Amount
02/26/2026	37735	MESSENGER PRINTING	ENVELOPES - 1 BOX WINDOW & 1 BOX FLIP AN	222.00
02/26/2026	37736	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - JANUARY	2,875.50
02/26/2026	37737	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR JANUARY, DEBT SERVICE & 32	12,330.31
02/26/2026	37738	OTTAWA COUNTY TREASURER	SUMMER 2025 PROPERTY TAX PAYOUT	21,334.49
02/26/2026	37739	OTTAWA COUNTY TREASURER	WINTER 2025 PROPERTY TAX PAYOUT	299,183.56
02/26/2026	37740	OTTAWA COUNTY TREASURER	SUMMER 2025 PROPERTY TAX PAYOUT	32,822.39
02/26/2026	37741	OTTAWA INTERMEDIATE SCHOOLS	SUMMER 2025 PROPERTY TAX PAYOUT	34,553.21
02/26/2026	37742	PLAYAWAY PRODUCTS	LIBRARY - AUDIO BOOK	65.99
02/26/2026	37743	POSTMASTER	4 ROLLS OF FOREVER STAMPS	312.00
02/26/2026	37744	PROFESSIONAL CODE INSPEC OF MI	DECEMBER SITE VISITS	93.75
02/26/2026	37745	PROPERTY ASSESSMENT SOLUTIONS LLC	JANUARY CONTRACT SERVICES	9,805.00
02/26/2026	37746	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	3,139.50
			0016 SANITARY SEWER SYSTEM	2,290.50
			0048 MISC. ENGINEERING	1,234.50
			0551 LAKESHORE SAND PERRY ST	84.00
			0715 PARK - 24TH & GREENLY	336.00
			0727 SYSTEM VALUES	562.50
			1072 24TH AVE PS RELIEF SEWER	4,791.45
			1202 WATERTON STATION 2	1,407.00
			1232 QUINCY STREET INDUSTRIAL	252.00
			1317 24TH AVE DEKLEINE PROPERTY	252.00
			1501 JAMESTOWN THREE	504.00
			1508 24TH AVE HERIT. BIKE PATH	2,507.25
			1512 ASSOC. FOR COVENANT REF.	588.00
			1586 3160 QUINCY	2,010.75
				<u>19,959.45</u>
02/26/2026	37747	VOID		
02/26/2026	37748	WEX BANK	FIRE DEPT - JAN DIESEL	1,388.72
BSCB TOTALS:				
Total of 113 Checks:				820,533.58
Less 5 Void Checks:				0.00
Total of 108 Disbursements:				<u>820,533.58</u>

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