Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
08/07/2026	38199	KIMBERLY MCCLAIN	ELECTION INSPECTOR TRAINING MILEAGE	30.45
08/07/2026	38200	ARROWASTE INC	OFFICE TRASH	80.85
			FIRE STATION #1 TRASH	39.75
			LIBRARY TRASH	47.70
				168.30
08/07/2026	38201	BOSS AND SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	14,666.66
08/07/2026	38202	BRIK PLUMBING	WATER VALVE REPAIR @1653 RILEY ST	819.00
08/07/2026	38203	JUANITA BRISSETTE	ELECTION INSPECTOR TRAINING MILEAGE	37.70
08/07/2026	38204	BETH ELLEN BUNING	ELECTION INSPECTOR TRAINING MILEAGE	33.35
08/07/2026	38205	MAUREEN CARMODY	ELECTION INSPECTOR TRAINING MILEAGE	23.93
08/07/2026	38206	CHARTER COMMUNICATIONS	OFFICE TELEPHONE AND INTERNET	330.56
			FIRE STATION #1	925.48
			FIRE STATION #2	569.84
				1,825.88
08/07/2026	38207	CONSUMERS ENERGY	STREET LIGHTS	3,026.34
			LED STREET LIGHTS	2,351.36
			OFFICE	816.24
			SEWER	51.58
			PARK AND RIDE	40.76
			WATER TOWER	327.12
			FIRE STATION #2	442.13
			SEWER	32.48
			SEWER	1,036.95
			FORCE MAIN PUMP	940.23
			FIRE STATION #1	919.61
			WATER/SEWER GARAGE	33.73
			COMMUNITY PARK	389.04
			PATMOS LIBRARY	2,381.70
				12,789.27
08/07/2026	38208	VOID		V
08/07/2026	38209	EPS SECURITY	FIRE DEPT VIDEO MONITORING - STATION #1	281.34
			FIRE DEPT VIDEO MONITORING - STATION #2	124.80
				406.14
08/07/2026	38210	JASON FERENCZI	ELECTION INSPECTOR TRAINING MILEAGE	30.45
08/07/2026	38211	KATHERINE FEYEN	ELECTION INSPECTOR TRAINING MILEAGE	34.80
08/07/2026	38212	GRAND RAPIDS COMMUNITY COLLEGE	2026 SUMMER PROPERTY TAX PAYOUT	793.18
08/07/2026	38213	GRANDVILLE PUBLIC SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	3,058.76
08/07/2026	38214	KASSANDRA HELMKAMP	ELECTION INSPECTOR TRAINING MILEAGE	21.75
08/07/2026	38215	HUDSONVILLE PUBLIC SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	460,546.24
08/07/2026	38216	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	17.25
			LIBRARY - BOOK ORDER	16.17
				33.42
08/07/2026	38217	JOHNNY BS BBQ	DINNER ON ELECTION DAY FOR ELECTION INSP	361.00
08/07/2026	38218	KENT INTERMEDIATE SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	2,527.56
08/07/2026	38219	KAREN KOERNER	ELECTION INSPECTOR TRAINING MILEAGE	31.90
08/07/2026	38220	SUSAN LYZENGA	ELECTION INSPECTOR TRAINING MILEAGE	33.35

Check Date	Check	Vendor Name	Description	Amount
08/07/2026	38221	MEYERS CLEANING SERVICE	TWP CLEANING - AUGUST	380.00
			LIBRARY CLEANING - AUGUST	430.00
				810.00
08/07/2026	38222	MICHIGAN DEPARTMENT OF TREASURY	2026 SUMMER PROPERTY TAX PAYOUT	58,294.76
08/07/2026	38223	MIDWEST TAPE	LIBRARY - JULY DIGITAL SERVICES	2,048.68
08/07/2026	38224	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - JUNE	13,956.54
08/07/2026	38225	MLIVE MEDIA GROUP	PUBLIC NOTICES - JULY	1,206.02
08/07/2026	38226	ANNA MOLITOR	ELECTION INSPECTOR TRAINING MILEAGE	52.20
08/07/2026	38227	BARB MOORMAN	ELECTION INSPECTOR TRAINING MILEAGE	72.50
08/07/2026	38228	MARY BETH OOSTERBAAN	ELECTION INSPECTOR TRAINING MILEAGE	31.90
08/07/2026	38229	OTTAWA COUNTY PUBLIC UTILITIES	SEWER PLANT CONNECTIONS FEES FOR 2025-20	70,000.00
08/07/2026	38230	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - JULY	597.50
08/07/2026	38231	OTTAWA COUNTY TREASURER	2026 SUMMER PROPERTY TAX PAYOUT	144,964.19
08/07/2026	38232	OTTAWA COUNTY TREASURER	2026 SUMMER PROPERTY TAX PAYOUT	211,363.53
08/07/2026	38233	OTTAWA INTERMEDIATE SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	230,928.82
08/07/2026	38234	PARKWAY ELECTRIC	FAN REPLACEMENT FOR VFD'S AT 32ND AVE ST	3,283.00
			WORKING ON PUMP CONTROLS AT 32ND AVE WAT	300.00
				3,583.00
08/07/2026	38235	PATRIOT OUTDOOR SERVICES LLC	CEMTERY AND COMMUNITY PARK MOWING	4,538.58
08/07/2026	38236	CHELE PIPPIN-REAGH	ELECTION MILEAGE	67.14
08/07/2026	38237	JODI POTGETER	ELECTION INSPECTOR TRAINING MILEAGE	7.25
08/07/2026	38238	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JULY	16,553.68
			SITE VISITS - JULY	806.25
				17,359.93
08/07/2026	38239	STEPHEN REDMOND	ELECTION INSPECTOR TRAINING MILEAGE	38.28
08/07/2026	38240	RILEY'S LAWN AND LANDSCAPE	TWP PROPERTY - MOWING AND WEEDING	598.50
			PATMOS LIBRARY - MOWING AND WEEDING	580.00
			WATER/SEWER - MOWING	1,147.00
				2,325.50
08/07/2026	38241	DIANE SATKOWSKI	ELECTION INSPECTOR TRAINING MILEAGE	62.35
08/07/2026	38242	CLAUDIA SCHULTE	ELECTION INSPECTOR TRAINING MILEAGE	29.00
08/07/2026	38243	SCOTT BROUWER	BANK RUNS - JULY	95.70
08/07/2026	38244	LUCILLE SPINNER	ELECTION INSPECTOR TRAINING MILEAGE	29.00
08/07/2026	38245	SWANK MOTION PICTURES INC	MOVIE NIGHT - SHOWING LICENSING FEE	500.00
08/07/2026	38246	DAVID VANDERPLOEG	ELECTION INSPECTOR TRAINING MILEAGE	58.00
08/07/2026	38247	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	225.00
			0016 MISC SANITARY SEWER SYSTEM	202.50
			0048 MISC. ENGINEERING	252.00
			0551 LAKESHORE SAND PERRY ST	252.00
			0583 KWIATKOWSKI MINE	607.50
			0871 OCRC RILEY STREET MINE	280.50
			1072 24TH AVE PS RELIEF SEWER	6,425.25
			1202 WATERTON STATOIN 2	1,731.00
			1232 QUINCY STREET INDUSTRIAL	252.00
			1317 24TH AVE DEKLEINE PROPERTY	6,575.05
			1447 SOUND OFF SIGNAL 3974 EXP.	252.00
			1501 JAMESTOWN THREE	924.00
			1631 WATERTON TOWNHOMES	516.00
				18,494.80

Check Date	Check	Vendor Name	Description	Amount
08/07/2026	38248	VOID		V
08/07/2026	38249	WE CARE LAWN CARE, INC	WEED CONTROL LANDSCAPE BEDS, SIDEWALKS,	219.93
08/07/2026	38250	JOSH WESTGATE	ELECTION INSPECTOR TRAINING MILEAGE	13.99
08/14/2026	38251	AB*SO*LUTE KLEAN	COMMUNITY PARK - AUGUST SOCCER RESTROOM	225.00
08/14/2026	38252	AMAZON CAPITAL SERVICES	LIBRARY - MISC SUPPLIES	357.98
			LIBRARY - MISC SUPPLIES	249.19
				607.17
08/14/2026	38253	HEATHER BLAKE	LIBRARY - BOOKS FOR BOOK-CLUB-IN-A-BAG K	76.53
08/14/2026	38254	CHARTER COMMUNICATIONS	PATMOS LIBRARY	507.84
08/14/2026	38255	JUDSON COREY	LATE FILED VETERAN'S EXEMPTION REFUND	102.91
08/14/2026	38256	GEMMEN'S	MISC EXPENSES	268.50
08/14/2026	38257	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT & USAGE FEES	394.90
08/14/2026	38258	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	946.70
			LIBRARY - BOOK ORDER	11.30
			LIBRARY - BOOK ORDER	84.68
			LIBRARY - BOOK ORDER	11.77
			LIBRARY - BOOK ORDER	87.09
				1,141.54
08/14/2026	38259	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	124.42
08/14/2026	38260	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - OIL CHANGE FOR #1473	162.43
08/14/2026	38261	MONTAGUE BRANCH LIBRARY	NON-RETURNED BOOK CHARGE	37.99
08/14/2026	38262	OTTAWA COUNTY ROAD COMMISS.	RANSOM ST: 48TH AVE TO 40TH AVE - PROGRE	1,052.75
08/14/2026	38263	PAIGE MATTOX	LIBRARY - MINI GOLF EVENT SUPPLIES	96.73
			LIBRARY - FAMILY MOVIE NIGHT SUPPLIES	39.05
				135.78
08/14/2026	38264	CHELE PIPPIN-REAGH	EV ELECTION TRAINING MILEAGE	49.30
08/14/2026	38265	PLUMMERS DISPOSAL	COMMUNITY PARK - HANDICAP PORT-A-POTTY R	219.00
08/14/2026	38266	USA BLUE BOOK	CHLORINE TEST STRIPS	15.61
			WATER MAINTENANCE MATERIALS	380.00
				395.61
08/20/2026	38267	AT&T MOBILITY	FIRE DEPT - I PAD SERVICE AND CHIEF'S CE	1,828.22
08/20/2026	38268	CANDY DEHAAN	ELECTION RELATED MILEAGE	122.67
			ELECTION REIMBURSEMENT - SUPPLIES AND BO	70.62
				193.29
08/20/2026	38269	FRESH COAST PLANNING	PLANNER - SEPT RETAINER, PC, MASTER PLAN	6,669.00
08/20/2026	38270	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	30.72
			LIBRARY - BOOK ORDER	25.27
			LIBRARY - BOOK ORDER	156.97
			LIBRARY - BOOK ORDER	24.06
				237.02
08/20/2026	38271	LAKELAND LIBRARY COOPERATIVE	LIBRARY - BAR CODE LABELS	301.67
08/20/2026	38272	MICHIGAN COUNTIES WORKERS' COMP	2026 4TH QUARTER	3,369.41
08/20/2026	38273	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - JULY	4,599.50
08/20/2026	38274	NICOLE ZAAGMAN ENTERPRISES, LLC	LIBRARY - PYGMY GOAT VISIT (FINAL PAYMEN	150.00
08/20/2026	38275	POSTMASTER	10 ROLLS OF FOREVER STAMPS	820.00
08/20/2026	38276	PROPERTY ASSESSMENT SOLUTIONS LLC	JULY CONTRACTED SERVICES	10,207.00
08/20/2026	38277	TEAM LIFE INC	FIRE DEPT - AED PADS & 2 NEW BATTERIES	1,378.00

Check Date	Check	Vendor Name	Description	Amount
08/20/2026	38278	USA BLUE BOOK	BIB OVERALLS FOR SEWER EASEMENT WORK	76.50
08/20/2026	38279	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	868.20
			0016 MISC SANITARY SEWER SYSTEM	499.65
			0048 MISC. ENGINEERING	420.00
			0715 PARK- 24TH & GREENLY	1,142.70
			1072 24TH AVE PS RELIEF SEWER	4,392.61
			1202 WATERTON STATION 2	2,016.00
			1317 24TH AVE DEKLEINE PROPERTY	8,318.83
			1447 SOUNDOFF SIGNAL 3974 EXPAN	168.00
			1501 JAMESTOWN THREE	1,903.50
			1508 24TH AVE HERIT. BIKE PATH	38.25
			1586 3160 QUINCY	168.00
				19,935.74
08/20/2026	38280	VOID		V
08/20/2026	38281	WEX BANK	FIRE DEPT - JULY DIESEL	1,442.88
08/27/2026	38282	KEVIN BOYLES	SEXTON PAY, STAR MOWING, 2 BURIALS, 2 CR	3,818.80
08/27/2026	38283	EJ USA, INC	VALUE OPERATING NUTS	252.54
08/27/2026	38284	FARMERS COOPERATIVE ELEVATOR CO	COMMUNITY PARK FERTILIZER	820.16
08/27/2026	38285	FIRST NATIONAL BANK OF OMAHA	FIRE DEPT - MISC EXPENSES	674.86
			LIBRARY - MISC EXPENSES	191.38
				866.24
08/27/2026	38286	GALE PLUMBING & HYDRONICS INC	BACKFLOW TESTS ON TWP PROPERTIES	635.00
08/27/2026	38287	GRAND RAPIDS COMMUNITY COLLEGE	2026 SUMMER PROPERTY TAX PAYOUT	2,958.26
08/27/2026	38288	GRANDVILLE PUBLIC SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	13,860.85
08/27/2026	38289	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION - REFERENCE #72236470	2,522.02
08/27/2026	38290	HUDSONVILLE PUBLIC SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	327,676.60
08/27/2026	38291	KENT INTERMEDIATE SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	9,426.82
08/27/2026	38292	OTTAWA COUNTY PUBLIC UTILITIES	WY WATER USE, MONTHLY CAPITAL RATE, DEBT	96,902.93
			SEWAGE TREATMENT AND SYSTEM MAINTENANCE	73,733.26
				170,636.19
08/27/2026	38293	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - AUGUST	23,867.01
08/27/2026	38294	OTTAWA COUNTY TREASURER	2026 SUMMER PROPERTY TAX PAYOUT	112,379.94
08/27/2026	38295	OTTAWA COUNTY TREASURER	2026 SUMMER PROPERTY TAX PAYOUT	172,892.71
08/27/2026	38296	OTTAWA INTERMEDIATE SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	170,138.79
08/27/2026	38297	SPECTRUM PRINTERS, INC	VOTER ID CARDS	216.44
08/27/2026	38298	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	1,421.25
			0016 MISC SANITARY SEWER SYSTEM	1,443.75
			0048 MISC. ENGINEERING	504.00
			0551 LAKESHORE SAND PERRY ST.	385.00
			0871 OCRC RILEY STREET MINE	237.43
			1202 WATERTON STATION 2	9,333.00
			1232 QUINCY STREET INDUSTRIAL	420.00
			1317 24TH AVE DEKLEINE PROPERTY	2,902.03
			1501 JAMESTOWN THREE	924.00
			1586 3160 QUINCY	924.00
			1631 WATERTON TOWNHOMES	750.00
				19,244.46
08/27/2026	38299	VOID		V

BSCB TOTALS:

Check Date	Check	Vendor Name	Description	Amount
Total of 101 Checks:				2,368,944.91
Less 4 Void Checks:				0.00
Total of 97 Disbursements:				2,368,944.91