Check Date	Check	Vendor Name	Description	Amount	
Bank BSCB OPERATING ACCOUNT					
09/03/2026	38300	AMAZON CAPITAL SERVICES	LIBRARY - MISC EXPENSES	905.32	
			LIBRARY - MISC EXPENSES	789.52	
				1,694.84	
09/03/2026	38301	ARROWASTE INC	OFFICE TRASH	82.62	
			FIRE STATION #1 TRASH	40.62	
			LIBRARY TRASH	47.70	
				170.94	
09/03/2026	38302	HEATHER BLAKE	LIBRARY - MLA INDIVIDUAL AFFILIATE MEMBE	85.00	
			LIBRARY - MLA 2026 ANNUAL CONFERENCE REG	365.00	
				450.00	
09/03/2026	38303	BOSS AND SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	14,666.66	
09/03/2026	38304	CHARTER COMMUNICATIONS	FIRE STATION #1	0.86	
			FIRE STATION #2	0.24	
				1.10	
09/03/2026	38305	CONSUMERS ENERGY	OFFICE	707.91	
			SEWER	52.83	
			PARK AND RIDE	40.80	
			WATER TOWER	292.85	
			FIRE STATION #1	230.44	
			SEWER	32.51	
			SEWER	1,076.55	
			FORCE MAIN PUMP	977.51	
			FIRE STATION #1	834.74	
			WATER/SEWER GARAGE	34.63	
			COMMUNITY PARK	384.39	
				4,665.16	
09/03/2026	38306	VOID			V
09/03/2026	38307	DTE ENERGY	OFFICE	79.50	
			FIRE STATION #1	95.75	
			FIRE STATION #2	64.18	
			ROYAL PUMP STATION GENERATOR	66.11	
			HIGH PRESSURE BOOSTER STATION	66.11	
				371.65	
09/03/2026	38308	DEBBY HELMKAMP	LIBRARY - FOOTBALL COMMUNITY PROGRAM	23.45	V
09/03/2026	38309	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	16.17	
			LIBRARY - BOOK ORDER	17.24	
			LIBRARY - BOOK ORDER	11.16	
			LIBRARY - BOOK ORDER	73.51	
			LIBRARY - BOOK ORDER	31.50	
			LIBRARY - BOOK ORDER	11.78	
			LIBRARY - BOOK ORDER	802.11	
			LIBRARY - BOOK ORDER	239.87	
			LIBRARY - BOOK ORDER	11.77	

Check Date	Check	Vendor Name	Description	Amount	
				1,215.11	
09/03/2026	38310	VOID			V
09/03/2026	38311	LAKESHORE ADVANTAGE	FY 2026 MEMBER INVESTMENT	5,000.00	
09/03/2026	38312	MEYERS CLEANING SERVICE	TWP CLEANING - SEPT	380.00	
			LIBRARY CLEANING - SEPT	430.00	
				810.00	
09/03/2026	38313	PATRIOT OUTDOOR SERVICES LLC	CEMETERY & COMMUNITY PARK MOWING	4,538.58	
09/03/2026	38314	SCOTT BROUWER	BANK RUNS - AUGUST	82.65	
09/03/2026	38315	SHARON OOSTING TRUST	4 GRAVE BUYBACK IN JAMESTOWN CEMETERY	10.00	
09/03/2026	38316	SWB ENTERPRISES LLC	DUST CONTROL APPLICATION 8/20	3,465.00	
09/03/2026	38317	TELE-RAD INC	FIRE DEPT - RADIO BATTERIES	2,207.26	
09/10/2026	38318	BEST BARK & STONE LLC	COMMUNITY PARK - WOOD CHIPS BY TRACTOR	210.00	
09/10/2026	38319	CONSUMERS ENERGY	PATMOS LIBRARY	2,076.93	
			STREET LIGHTS	3,048.00	
			LED STREET LIGHTS	2,292.18	
				7,417.11	
09/10/2026	38320	CUTTING EDGE EXCAVATING	24TH AVE PUMP STATION RELIEF SEWER - PAY	376,320.60	
09/10/2026	38321	GEAR WASH	FIRE DEPT - FIRE GEAR REPAIRS	315.50	
09/10/2026	38322	GEMMEN'S	MISC EXPENSES	532.40	
09/10/2026	38323	GORDON FOOD SERVICE INC	FIRE DEPT - COFFEE SUPPLIES	94.97	
09/10/2026	38324	GRAND RAPIDS COMMUNITY COLLEGE	2026 SUMMER PROPERTY TAX PAYOUT	6,479.72	
09/10/2026	38325	GRANDVILLE PUBLIC SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	39,097.94	
09/10/2026	38326	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT & USAGE FEES	260.30	
09/10/2026	38327	HUDSONVILLE PUBLIC SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	1,346,557.07	
09/10/2026	38328	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	316.41	
			LIBRARY - BOOK ORDER	61.21	
			LIBRARY - BOOK ORDER	36.66	
				414.28	
09/10/2026	38329	JAMESTOWN CHARTER TOWNSHIP	LIBRARY - WATER/SEWER	319.52	
			TWP OFFICE - WATER/SEWER	428.86	
			FIRE DEPT STATION #1 - WATER/SEWER	774.85	
			COMMUNITY PARK - WATER/SEWER	1,374.50	
			COMMUNITY PARK - WATER/SEWER	80.46	
				2,978.19	
09/10/2026	38330	KENT INTERMEDIATE SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	20,648.20	
09/10/2026	38331	KHC TECHNOLOGIES, LLC	I.T. SERVICES	1,343.75	
09/10/2026	38332	MIDWEST TAPE	LIBRARY - AUGUST DIGITIAL SERVICES	2,085.33	
09/10/2026	38333	MLIVE MEDIA GROUP	PUBLIC NOTICES - AUGUST	1,410.80	
09/10/2026	38334	MOTION PICTURE LICENSING CORP	LIBRARY - MPLC UMBRELLA LICENSE 11/26 -	129.76	
09/10/2026	38335	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - AUGUST	597.50	
09/10/2026	38336	OTTAWA COUNTY TREASURER	2026 SUMMER PROPERTY TAX PAYOUT	354,772.92	
09/10/2026	38337	OTTAWA COUNTY TREASURER	2026 SUMMER PROPERTY TAX PAYOUT	545,805.63	
09/10/2026	38338	OTTAWA INTERMEDIATE SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	547,950.55	
09/10/2026	38339	PARKWAY ELECTRIC	WORK ON 32ND AVE WATER PUMPS	1,355.18	
09/10/2026	38340	PROFESSIONAL CODE INSPEC OF MI	PERMITS - AUGUST	19,079.28	
			SITE VISITS - AUGUST	506.25	
				19,585.53	

Check Date	Check	Vendor Name	Description	Amount	
09/10/2026	38341	RILEY'S LAWN AND LANDSCAPE	TWP PROPERTY - MOWING	315.75	
			PATMOS LIBRARY - MOWING AND WEED SPRAY	318.00	
			WATER/SEWER - MOWING	1,112.00	
				1,745.75	
09/10/2026	38342	THE WORDEN GROUP, LLC	LIBRARY - FURNITURE	8,720.88	
09/10/2026	38343	WE CARE LAWN CARE, INC	SOCCER FIELDS - WEED CONTROL 8/25 AND 8/	257.48	
09/17/2026	38344	3RD COAST UPFITTING	FIRE DEPT - REPAIR FOR #1473	150.00	
			FIRE DEPT - BLOCKER TRUCK UPFITTING #143	9,000.00	
				9,150.00	
09/17/2026	38345	FOSTER, SWIFT, COLLINS & SMITH PC	LIBRARY - AUGUST ATTORNEY FEE	1,281.60	
09/17/2026	38346	FRESH COAST PLANNING	PLANNER - OCT RETAINER, PC AND MASTER PL	6,890.94	
09/17/2026	38347	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	34.50	
			LIBRARY - BOOK ORDER	11.04	
				45.54	
09/17/2026	38348	KCI	ABSENTEE BALLOT APPLICATIONS	490.64	
09/17/2026	38349	KRAKER PLUMBING	FIRE DEPT - STATION #2 URINAL & STATION	437.50	
09/17/2026	38350	LAKELAND LIBRARY COOPERATIVE	LIBRARY - MOVIE LICENSE 10/26 - 9/27	388.00	
09/17/2026	38351	MICHIGAN CHAMBER OF COMMERCE	LIBRARY - MI LABOR LAW POSTER PURCHASE	62.44	
09/17/2026	38352	MY BEST HEATING , COOLING & WH LLC	FIRE DEPT - STATION #2 NEW FURNACE & A/C	8,650.00	
09/17/2026	38353	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	63,078.21	
09/17/2026	38354	OTTAWA COUNTY TREASURER	ELECTION REIMBURSEMENT FOR AUGUST 4, 202	1,815.36	
09/17/2026	38355	PLUMMERS DISPOSAL	COMMUNITY PARK - HANDICAP PORT-A-POTTY R	219.00	
09/17/2026	38356	SECURALARM, LLC	FIRE DEPT - HOSTED ACCESS CONTROL STATIO	1,656.00	
			FIRE DEPT - HOSTED ACCESS CONTROL STATIO	576.00	
				2,232.00	
09/17/2026	38357	SHAFFER TREE SERVICES LLC	UTILITY EASEMENT BRUSH-HOGGING	18,407.80	
09/17/2026	38358	STEADFAST WELLNESS LLC	LIBRARY - MEAL PLANNING CLASS	50.00	
09/17/2026	38359	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	84.00	
			0016 MISC SANITARY SEWER SYSTEM	588.00	
			0048 MISC. ENGINEERING	764.70	
			0715 PARK - 24TH & GREENLY	252.00	
			1072 24TH AVE PS RELIEF SEWER	12,454.82	
			1202 WATERTON STATION 2	1,344.00	
			1317 24TH AVE DEKLEINE PROPERTY	6,785.78	
			1501 JAMESTOWN THREE	672.00	
			1586 3160 QUINCY	840.00	
				23,785.30	
09/17/2026	38360	VOID			V
09/17/2026	38361	WEX BANK	FIRE DEPT - AUGUST DIESEL	1,790.35	
09/24/2026	38363	A HOUSE OF BOOKS	LIBRARY - JOURNALING PROGRAM	200.00	
09/24/2026	38364	AB*SO*LUTE KLEAN	COMMUNITY PARK - SEPTEMBER SOCCER RESTRO	180.00	
09/24/2026	38365	AMAZON CAPITAL SERVICES	LIBRARY - MISC EXPENSES	464.79	
09/24/2026	38366	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE & CHIEF'S CELL	203.23	
09/24/2026	38367	KEVIN BOYLES	SEXTON PAY, STAR MOWING, 3 BURIALS, 2 CR	4,684.00	
09/24/2026	38368	DEMCO INC	LIBRARY - MISC SUPPLIES	285.18	
09/24/2026	38369	DTE ENERGY	OFFICE	85.81	
			FIRE STATION #1	105.31	
			FIRE STATION #2	64.18	
			ROYAL PUMP STATION GENERATOR	68.03	

Check Date	Check	Vendor Name	Description	Amount
			PATMOS LIBRARY	67.10
			HIGH PRESSURE BOOSTER STATOIN	68.03
				458.46
09/24/2026	38370	EPS SECURITY	LIBRARY - ALARM SYSTEM MONITORING 10/1 -	144.00
			LIBRARY - ALARM SYSTEM MONITORING 10/1 -	90.00
				234.00
09/24/2026	38371	FIRE PROS INC	TOWNSHIP - FIRE EXTINGUISHER INSPECTION	255.10
09/24/2026	38372	FIRST NATIONAL BANK OF OMAHA	AUG ELECTION DAY LUNCH AND NEW EPB MICE	433.06
			FIRE DEPT - MISC EXPENSES	35.98
			LIBRARY - MISC EXPENSES	61.44
				530.48
09/24/2026	38373	GRAND RAPIDS COMMUNITY COLLEGE	2026 SUMMER PROPERTY TAX PAYOUT	24,300.43
09/24/2026	38374	GRANDVILLE PUBLIC SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	137,522.07
09/24/2026	38375	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 73477113	2,108.10
09/24/2026	38376	HEIMLER CONSULTING	LIBRARY - ERATE SERVICES JULY - SEPT	345.00
09/24/2026	38377	HUDSONVILLE PUBLIC SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	4,440,006.97
09/24/2026	38378	INTEGRITY BUSINESS SOLUTIONS	MISC OFFICE SUPPLIES	103.96
09/24/2026	38379	KENNEDY INDUSTRIES INC	SPRING GROVE LIFT STATOIN ALARM SERVICE	900.00
09/24/2026	38380	KENT INTERMEDIATE SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	77,434.97
09/24/2026	38381	MICHIGAN DEPARTMENT OF TREASURY	2026 SUMMER PROPERTY TAX PAYOUT	287,943.39
09/24/2026	38382	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - SEPTEMBER	23,867.01
09/24/2026	38383	OTTAWA COUNTY TREASURER	2026 SUMMER PROPERTY TAX PAYOUT	1,530,141.02
09/24/2026	38384	OTTAWA COUNTY TREASURER	2026 SUMMER PROPERTY TAX PAYOUT	2,259,928.10
09/24/2026	38385	OTTAWA COUNTY WATER RESOURCES	2026 COUNTY DRAIN ASSESSMENTS	26,155.59
09/24/2026	38386	OTTAWA INTERMEDIATE SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	2,377,143.87
09/24/2026	38387	PROPERTY ASSESSMENT SOLUTIONS LLC	AUGUST CONTRACT SERVICES	10,207.00
09/24/2026	38388	ANDREA SANDOVAL	ACCOUNTING SERVICES - JULY	771.00
			ACCOUNTING SERVICES - AUGUST	848.10
				1,619.10
09/24/2026	38389	SWANK MOTION PICTURES INC	MOVIE NIGHT - SHOWING LICENSE FEE	395.00
09/24/2026	38390	TECH LOGIC	LIBRARY - TAG PROGRAMMER	207.45
09/24/2026	38391	LAURIE VANHAITSMA	PICTURE FRAME FOR TAX PIE CHART	20.14
			MILEAGE	93.53
				113.67

BSCB TOTALS:

Total of 91 Checks:	14,673,172.36
Less 4 Void Checks:	23.45
Total of 87 Disbursements:	14,673,148.91