Check Date	Check	Vendor Name	Description	Amount	
Bank BSCB OPERATING ACCOUNT					
10/01/2026	38392	AMAZON CAPITAL SERVICES	LIBRARY - MISC EXPENSES	870.23	
			LIBRARY - MISC EXPENSES	1,162.78	
				2,033.01	
10/01/2026	38393	BOSS AND SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	14,666.66	
10/01/2026	38394	DEMCO INC	LIBRARY - BOOK TAPE	132.61	
10/01/2026	38395	JAMESTOWN CHARTER TOWNSHIP	JAMESTOWN CHARTER TOWNSHIP	90.98	
10/01/2026	38396	MESSENGER PRINTING	ENVELOPES - 2 BOXES WINDOW	179.00	
10/01/2026	38397	OTTAWA COUNTY PUBLIC UTILITIES	WY WATER USE, MONTHLY CAPITAL RATE, DEBT	78,983.75	
10/01/2026	38398	PARKWAY ELECTRIC	LIFT STATION ALARM TROUBLESHOOTING FOR 9	240.00	
10/01/2026	38399	CHELE PIPPIN-REAGH	MILEAGE TO TAKE DOWN CEMETERY VETERAN FL	9.14	
10/01/2026	38400	SCOTT BROUWER	BANK RUNS - SEPTEMBER	91.35	
10/08/2026	38401	ARROWASTE INC	OFFICE TRASH	84.81	
			FIRE STATION #1 TRASH	41.63	
			PATMOS LIBRARY	47.87	
				174.31	
10/08/2026	38402	CHARTER COMMUNICATIONS	FIRE STATION #1	463.17	
			FIRE STATION #2	285.04	
				748.21	
10/08/2026	38403	CONSUMERS ENERGY	STREET LIGHTS	2,971.52	
			LED STREET LIGHTS	2,427.45	
			OFFICE	516.57	
			SEWER	57.37	
			PARK AND RIDE	39.13	
			WATER TOWER	227.39	
			FIRE STATION #2	179.43	
			SEWER	32.55	
			SEWER	1,045.68	
			FORCE MAIN PUMP	911.25	
			FIRE STATION #1	729.35	
			PATMOS LIBRARY	1,709.17	
			WATER/SEWER GARAGE	34.36	
			COMMUNITY PARK	324.48	
				11,205.70	
10/08/2026	38404	VOID			V
10/08/2026	38405	DEMCO INC	LIBRARY - BOOK SUPPLIES	294.67	
10/08/2026	38406	EPS SECURITY	COMMUNITY PARK - VIDEO MONITORING NOV-JA	126.00	
10/08/2026	38407	FOREST GROVE CHRISTIAN REFORMED	NOVEMBER 3 ELECTION - PRECINCT RENTAL	300.00	
10/08/2026	38408	GEMMEN'S	MISC EXPENSES	917.47	
10/08/2026	38409	GRAND RAPIDS COMMUNITY COLLEGE	2026 SUMMER PROPERTY TAX PAYOUT	31,258.76	V
10/08/2026	38410	GRANDVILLE PUBLIC SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	84,617.01	
10/08/2026	38411	HUDSONVILLE PUBLIC SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	1,214,282.94	
10/08/2026	38412	JAMESTOWN CHRISTIAN REF CHURCH	NOVEMBER 3 ELECTION - PRECINCT RENTAL	200.00	
10/08/2026	38413	KCI	GENERAL ELECTION AV BALLOT MAILING	874.14	
10/08/2026	38414	KENT INTERMEDIATE SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	9,809.56	V
10/08/2026	38415	LAKELAND LIBRARY COOPERATIVE	LIBRARY - QUARTERLY BILLING OCT - DEC	5,058.25	
			LIBRARY - QUARTERLY OVERDRIVE OCT - DEC	610.72	
				5,668.97	

Check Date	Check	Vendor Name	Description	Amount
10/08/2026	38416	MEYERS CLEANING SERVICE	TWP CLEANING - OCT	380.00
			LIBRARY CLEANING - OCT	430.00
				810.00
10/08/2026	38417	MICHIGAN DEPARTMENT OF TREASURY	2026 SUMMER PROPERTY TAX PAYOUT	13,303.12
10/08/2026	38418	MIDWEST TAPE	LIBRARY - SEPTEMBER DIGITAL SERVICES	1,964.00
10/08/2026	38419	MLIVE MEDIA GROUP	PUBLIC NOTICES - SEPTEMBER	762.66
10/08/2026	38420	OTTAWA COUNTY ROAD COMMISS.	RANSOM ST: 48TH AVE TO 40TH AVE - PROGRE	3,961.46
10/08/2026	38421	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - SEPTEMBER	597.50
10/08/2026	38422	OTTAWA COUNTY TREASURER	2026 SUMMER PROPERTY TAX PAYOUT	553,409.90
10/08/2026	38423	OTTAWA COUNTY TREASURER	2026 SUMMER PROPERTY TAX PAYOUT	848,741.57
10/08/2026	38424	OTTAWA INTERMEDIATE SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	855,878.39
10/08/2026	38425	OVERDRIVE INC	LIBRARY - EBOOKS	131.49
			LIBRARY - EBOOKS & AUDIOBOOKS	493.90
			LIBRARY - EBOOKS & AUDIOBOOKS	505.61
				1,131.00
10/08/2026	38426	PATRIOT OUTDOOR SERVICES LLC	CEMETERY & COMMUNITY PARK MOWING	4,538.58
10/08/2026	38427	SEARCHLIGHT MINISTRIES	NOVEMBER 3 ELECTION - PRECINCT RENTAL	250.00
10/08/2026	38428	LARRY & NANCY STOWERS	LATE FILED VETERAN'S EXEMPTION REFUND	452.88
10/08/2026	38429	TECH LOGIC	LIBRARY - CIRCIT SUITE LICENSE RENEWAL	416.16
			LIBRARY - SERVICES RENEWAL	1,070.76
				1,486.92
10/08/2026	38430	USA BLUE BOOK	OXYGEN SENSORS FOR GAS MONITOR FOR ENTER	361.83
10/08/2026	38431	VANDERHYDE MECHANICAL INC	LIBRARY - FURNACE MAINTENANCE	1,908.00
10/08/2026	38432	LAURIE VANHAITSMA	SIGNAGE FOR TWP DUMPSTER	40.26
10/15/2026	38433	3RD COAST UPFITTING	FIRE DEPT - REPAIR SIREN FOR #1473	110.00
10/15/2026	38434	ADAMS REMCO, INC	QUARTERLY CONTRACT FEE - OCT-DEC WITH OV	428.90
10/15/2026	38435	AMAZON CAPITAL SERVICES	LIBRARY - MISC EXPENSES	932.16
			LIBRARY - MISC EXPENSES	1,857.75
			LIBRARY - MISC EXPENSES	1,943.05
				4,732.96
10/15/2026	38436	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	165.28
			PATMOS LIBRARY	253.92
				419.20
10/15/2026	38437	CANDY DEHAAN	MILEAGE - ELECTION RELATED	74.82
10/15/2026	38438	NELS FREDERICKSON	FIRE PREVENTION SUPPLIES FOR KIDS	2,651.85
10/15/2026	38439	GRAND RAPIDS COMMUNITY COLLEGE	2026 SUMMER PROPERTY TAX PAYOUT	9,809.56
10/15/2026	38440	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT AND USAGE FEES	265.23
10/15/2026	38441	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	131.00
			LIBRARY - BOOK ORDER	32.40
				163.40
10/15/2026	38442	KENT INTERMEDIATE SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	31,258.76
10/15/2026	38443	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - AUGUST	6,066.50
10/15/2026	38444	MY CHUNKY TABLE	LIBRARY - CULINARY CLASS	350.00
10/15/2026	38445	CHELE PIPPIN-REAGH	MILEAGE - OCCA LUNCHEON	15.95
10/15/2026	38446	PLUMMERS DISPOSAL	COMMUNITY PARK - HANDICAP PORT-A-POTTY R	219.00

Check Date	Check	Vendor Name	Description	Amount
10/15/2026	38447	RILEY'S LAWN AND LANDSCAPE	WATER/SEWER - MOWING	1,390.00
			TWP PROPERTY - MOWING	689.50
			PATMOS LIBRARY - MOWING	653.00
				2,732.50
10/15/2026	38448	SCHOOLCRAFT COLLEGE	FIRE FIGHTER TRAINING TRAINING	550.00
10/15/2026	38449	USA BLUE BOOK	GAS CYLINDER TO CALIBRATE OUR GAS DETECT	249.48
			GAS DETECTOR FOR MANHOLE ENTRY	973.81
				1,223.29
10/15/2026	38450	WE CARE LAWN CARE, INC	SOCCER FIELDS - FERTILIZER & HERBICIDE	1,510.55
10/15/2026	38451	JOSH WESTGATE	PURCHASES FOR MISC TOWNSHIP PROJECTS	895.16
			MILEAGE	213.15
				1,108.31
10/22/2026	38452	AB*SO*LUTE KLEAN	COMMUNITY PARK - OCTOBER SOCCER RESTROOM	225.00
10/22/2026	38453	AMAZON CAPITAL SERVICES	LIBRARY - MISC EXPENSES	578.56
			LIBRARY - MISC EXPENSES	1,777.69
				2,356.25
10/22/2026	38454	ANDY J EGAN CO INC	FIRE DEPT - FURNACE REPAIR FOR STATION #	598.00
10/22/2026	38455	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE & CHIEF'S CELL	228.26
10/22/2026	38456	HEATHER BLAKE	LIBRARY - PROGRAM SUPPLIES FOR ADULT SER	27.91
10/22/2026	38457	BS&A SOFTWARE	ANNUAL SOFTWARE CONTRACTS	6,275.00
10/22/2026	38458	DTE ENERGY	OFFICE	98.35
			FIRE STATION #1	100.47
			FIRE STATION #2	56.22
			ROYAL PUMP STATION GENERATOR	57.70
			HIGH PRESSURE BOOSTER STATION	58.61
			PATMOS LIBRARY	127.03
				498.38
10/22/2026	38459	FARMERS COOPERATIVE ELEVATOR CO	COMMUNITY PARK FERTILIZER	1,391.40
10/22/2026	38460	FIRST NATIONAL BANK OF OMAHA	AV BALLOT STAMPS	44.40
			FIRE DEPT - MISC EXPENSES	35.98
			LIBRARY - MISC EXPENSES	319.07
				399.45
10/22/2026	38461	FOSTER, SWIFT, COLLINS & SMITH PC	LIBRARY - SEPTEMBER ATTORNEY FEES	987.90
10/22/2026	38462	FRESH COAST PLANNING	PLANNER - NOV RETAINER, PC, MASTER PLAN	6,708.00
10/22/2026	38463	HUDSONVILLE PUBLIC SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	17,352.32
10/22/2026	38464	HUNTINGTON PUBLIC CAP CORP	INTEREST & PAYMENT FOR AERIAL TRUCK	264,420.00
10/22/2026	38465	HUNTINGTON PUBLIC CAP CORP	INTEREST & PAYMENT FOR COMMUNITY PARK LO	630,312.50
10/22/2026	38466	KHC TECHNOLOGIES, LLC	WEBSITE - EVENT CALENDAR ANNUAL FEE	180.00
10/22/2026	38467	MCWILLIAMS & COMPANY LLC	PATHWAY BRIDGE REPAIR	4,670.00
10/22/2026	38468	MICHIGAN DEPARTMENT OF TREASURY	2026 SUMMER PROPERTY TAX PAYOUT	5,899.68
10/22/2026	38469	OTTAWA COUNTY PUBLIC UTILITIES	WY WATER USE, MONTHLY CAPITAL RATE, DEBT	47,089.23
			SEWAGE TREATMENT AND SYSTEM MAINTENANCE	59,043.71
				106,132.94
10/22/2026	38470	OTTAWA COUNTY TREASURER	2026 SUMMER PROPERTY TAX PAYOUT	7,502.63
10/22/2026	38471	OTTAWA COUNTY TREASURER	2026 SUMMER PROPERTY TAX PAYOUT	10,362.59
10/22/2026	38472	OTTAWA INTERMEDIATE SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	12,107.30

Check Date	Check	Vendor Name	Description	Amount	
10/22/2026	38473	PAIGE MATTOX	LIBRARY - PROGRAM SUPPLIES FOR YOUTH SER	190.76	
10/22/2026	38474	PROFESSIONAL CODE INSPEC OF MI	PERMITS - SEPTEMBER	17,585.85	
			SITE VISITS - SEPTEMBER	243.75	
				17,829.60	
10/22/2026	38475	PROPERTY ASSESSMENT SOLUTIONS LLC	SEPTEMBER CONTRACT SERVICES	10,207.00	
10/22/2026	38476	LAURA ROEBUCK	TEST CHART PREPARATION/BALLOT MARKING FO	540.00	
10/22/2026	38477	TEAM LIFE INC	4 HARD-SIDED WEATHERPROOF AED CASES	1,152.00	
10/22/2026	38478	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	1,624.50	
			0016 MISC. SANITARY SEWER SYSTEM	252.00	
			0048 MISC. ENGINEERING	1,596.00	
			0715 PARK - 24TH & GREENLY	597.12	
			1072 24TH AVE PS RELIEF SEWER	2,712.53	
			1202 WATERTON STATION 2	1,008.00	
			1317 24TH AVE DEKLEINE PROPERTY	2,608.17	
			1501 JAMESTOWN THREE	840.00	
			1586 3160 QUINCY	504.00	
				11,742.32	
10/22/2026	38479	VOID			V
10/22/2026	38480	WEX BANK	FIRE DEPT - SEPTEMBER DIESEL	1,658.20	
10/22/2026	38481	ZEMLICK.COM	MISC OFFICE SUPPLIES	79.38	
10/29/2026	38482	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	604.89	
10/29/2026	38483	ANDY J EGAN CO INC	FIRE DEPT - HVAC MANTENANCE AGREEMENT FO	2,892.00	
10/29/2026	38484	KEVIN BOYLES	SEXTON PAY, STAR MOWING, 4 BURIALS, 2 CR	6,539.00	
10/29/2026	38485	DEMCO INC	LIBRARY - BOOK LAMINATE	152.43	
10/29/2026	38486	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 75230010	2,170.68	
10/29/2026	38487	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - MAINTENANCE FOR #1471	2,206.82	
			FIRE DEPT - OIL CHANGE FOR #1471	236.36	
				2,443.18	
10/29/2026	38488	MED-1 BRETON	FIRE DEPT PHYSICAL - VANTHOF	499.00	
10/29/2026	38489	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - OCTOBER	25,060.40	
10/29/2026	38490	OVERDRIVE INC	LIBRARY - EBOOK	28.99	
10/29/2026	38491	PIZZA RANCH	ELECTION DAY DINNER FOR INSPECTORS	481.79	
10/29/2026	38492	RAVEN STRATEGIC GROUP	LIBRARY - BACKGROUND CHECK: MIEDEMA	75.00	
10/29/2026	38493	TOTAL ENERGY SYSTEMS, LLC	FIRE DEPT - GENERATOR MAINTENANCE STATIO	250.00	
10/29/2026	38494	TYLER TACOMA	3 ROLLS OF FOREVER STAMPS FOR BUSINESS P	246.00	

BSCB TOTALS:

Total of 103 Checks:	4,973,671.22
Less 4 Void Checks:	41,068.32
Total of 99 Disbursements:	4,932,602.90