Bank BSCB GENERAL OPERATING ACCOUNT

Check Date	Check	Vendor Name	Description	Amount
06/04/2026	38025	ARROWASTE INC	OFFICE TRASH	84.06
			FIRE STATION #1 TRASH	41.33
				125.39
06/04/2026	38026	BOSS AND SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	14,666.66
06/04/2026	38027	COLLABORATIVE SUMMER LIBRARY PROGRA	LIBRARY - DINO T-SHIRTS	92.41
06/04/2026	38028	ELITE FUND INC	LIBRARY - CATEGORY 2 FEE	90.00
06/04/2026	38029	FARMERS COOPERATIVE ELEVATOR CO	COMMUNITY PARK - FERTILIZER	202.32
06/04/2026	38030	FLYING DUTCHMAN FLAGS	CEMETERY VETERAN FLAGS & SMALL PARADE FL	922.71
06/04/2026	38031	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	16.71
			LIBRARY - BOOK ORDER	12.93
			LIBRARY - BOOK ORDER	822.57
			LIBRARY - BOOK ORDER	474.34
			LIBRARY - BOOK ORDER	23.33
			LIBRARY - BOOK ORDER	24.15
			LIBRARY - BOOK ORDER	117.66
			LIBRARY - BOOK ORDER	84.72
			LIBRARY - BOOK ORDER	49.48
				1,625.89
06/04/2026	38032	VOID		V
06/04/2026	38033	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - OIL CHANGE FOR #1482	76.51
			FIRE DEPT - SERVICE FOR #1471	97.18
				173.69
06/04/2026	38034	KHC TECHNOLOGIES, LLC	I.T. SERVICES - FIXED OUTLOOK CALENDAR	375.00
06/04/2026	38035	MEYERS CLEANING SERVICE	TWP CLEANING - JUNE	380.00
			LIBRARY CLEANING - JUNE	430.00
				810.00
06/04/2026	38036	MICHIGAN TURF & ORNAMENTAL	WILDFLOWER SEED AND FERTILIZER	1,425.31
06/04/2026	38037	MISSION COMMUNICATIONS LLC	STATION COMMUNICATIONS ANNUAL FEE	1,858.80
06/04/2026	38038	MLIVE MEDIA GROUP	PUBLIC NOTICES - MAY	860.98
06/04/2026	38039	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	74,582.10
06/04/2026	38040	PATRIOT OUTDOOR SERVICES LLC	CEMETERY & COMMUNITY PARK MOWING	4,538.58
06/04/2026	38041	CHELE PIPPIN-REAGH	BOE ELECTION TRAINING	37.70
06/04/2026	38042	PLAYAWAY PRODUCTS	LIBRARY - LAUNCHPAD: GARFIELD	74.99
06/04/2026	38043	POSTMASTER	WATER/SEWER - 60 ROLLS POSTCARD & 5 ROLL	4,050.00
06/04/2026	38044	PREIN & NEWHOF	WATER/SEWER - GLYCOL TEST FOR COMMUNITY	130.00
06/04/2026	38045	ANDREA SANDOVAL	ACCOUNTING SERVICES - MARCH	1,576.05
			ACCOUNTING SERVICES - APRIL	1,310.70
				2,886.75
06/04/2026	38046	SCOTT BROUWER	BANK RUNS - MAY	26.10
06/04/2026	38047	JOSH WESTGATE	MISC TOWNSHIP PROJECTS	328.34
			MILEAGE	123.25
				451.59
06/11/2026	38048	AUTOMATIC DOOR SERVICE	TWP AUTOMATIC DOOR SERVICE CALL	794.65

Check Date	Check	Vendor Name	Description	Amount
06/11/2026	38049	CONSUMERS ENERGY	STREET LIGHTS	3,049.74
			LED STREET LIGHTS	2,315.19
			OFFICE	467.57
			SEWER	57.73
			PARK AND RIDE	40.92
			WATER TOWER	281.39
			FIRE STATION #1	195.31
			SEWER	32.47
			SEWER	902.47
			FORCE MAIN PUMP	1,131.13
			FIRE STATION #1	928.90
			WATER/SEWER GARAGE	34.99
			COMMUNITY PARK	123.09
				9,560.90
06/11/2026	38050	VOID		V
06/11/2026	38051	DEWEERD AND VAN DYKE INC	W/S - SERVICE CALL TO 3923 24TH AVE	175.00
06/11/2026	38052	DHE PLUMBING AND MECHANICAL	COMMUNITY PARK - SOCCER RESTROOM SPRING	197.50
06/11/2026	38053	EPS SECURITY	DROP BOX MONITORING 7/1 - 9/30	57.00
06/11/2026	38054	GEMMEN'S	MISC EXPENSES - MAY	900.39
06/11/2026	38055	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	34.50
			LIBRARY - BOOK ORDER	19.95
				54.45
06/11/2026	38056	JAMESTOWN CHARTER TOWNSHIP	TWP OFFICE WATER/SEWER	157.86
			LIBRARY WATER/SEWER	188.81
			FIRE STATION #1 WATER/SEWER	498.63
			COMMUNITY PARK WATER/SEWER	552.01
			COMMUNITY PARK WATER/SEWER	125.77
				1,523.08
06/11/2026	38057	NATIONAL HOSE TESTING SPECIALTIES	FIRE DEPT - 2026 FIRE HOSE TESTING	7,094.40
06/11/2026	38058	OTTAWA COUNTY ROAD COMMISS.	RANSOM ST: 48TH AVE TO 40TH AVE	5,513.10
06/11/2026	38059	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - MAY	597.50
06/11/2026	38060	PATER BOBCAT SERVICE	COMMUNITY PARK - 14 YARDS OF TOPSOIL	455.00
06/11/2026	38061	ROBBINS LOCK SHOP INC	LIBRARY - FRONT DOOR LOCK REPAIR	260.00
06/11/2026	38062	TECH LOGIC	LIBRARY - BARCODE SCANNERS, RECEIPT PRIN	673.20
06/11/2026	38063	JOSH WESTGATE	COMMUNITY PARK - TRACTOR USE	477.00
06/18/2026	38064	ABDO PUBLISHING COMPANY, INC	LIBRARY - BOOK ORDER	3,061.40
06/18/2026	38065	ARROWASTE INC	LIBRARY TRASH	47.70
06/18/2026	38066	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE & CHIEF'S CELL	228.20
06/18/2026	38067	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	165.00
			PATMOS LIBRARY	233.08
				398.08
06/18/2026	38068	CONSUMERS ENERGY	PATMOS LIBRARY	1,804.82
06/18/2026	38069	LARRY & JANET COTTS	BUY BACK ONE GRAVE IN FOREST GROVE CEMET	600.00
06/18/2026	38070	CSI EMERGENCY APPARATUS, LLC	FIRE DEPT - MAINTENANCE ON #1431	525.00
			FIRE DEPT - MAINTENANCE ON #1462	135.00
				660.00
06/18/2026	38071	DEMCO INC	LIBRARY - BOOKMARKS AND BOOK TAPE	113.65 V
06/18/2026	38072	DTE ENERGY	PATMOS LIBRARY	191.63
06/18/2026	38073	EPS SECURITY	LIBRARY - SECURITY CAMERA SOFTWARE 7/1/2	90.00

Check Date	Check	Vendor Name	Description	Amount
			LIBRARY - ALARM SYSTEM MONITORING 7/1/26	144.00
			LIBRARY - VIDEO SERVICE AGREEMENT 7/1/26	57.00
				291.00
06/18/2026	38074	FIRST NATIONAL BANK OF OMAHA	OFFICE - BRONZE VETERAN'S FLAG HOLDERS	329.97
			FIRE DEPT - MISC EXPENSES	74.11
			LIBRARY - MISC EXPENSES	959.76
				1,363.84
06/18/2026	38075	FRESH COAST PLANNING	PLANNER - JULY RETAINER & PC	6,799.00
06/18/2026	38076	GARY BYKER LIBRARY OF HUDSONVILLE	LIBRARY - BOOK DAMAGE FEE	14.85
06/18/2026	38077	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT & USAGE FEES	884.06
06/18/2026	38078	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	18.59
			LIBRARY - BOOK ORDER	11.99
			LIBRARY - BOOK ORDER	180.27
			LIBRARY - BOOK ORDER	11.77
			LIBRARY - BOOK ORDER	19.84
			LIBRARY - BOOK ORDER	12.40
				254.86
06/18/2026	38079	KREMERS' PAINTING & GRAPHICS, INC.	FIRE DEPT - VINYL WRAP FOR BLOCKER VEHIC	8,500.00
06/18/2026	38080	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR MAY, DEBT SERVICE & 32ND A	52,665.58
			SEWAGE TREATMENT AND SYSTEM MAINTENANCE	59,750.59
				112,416.17
06/18/2026	38081	PLUMMERS DISPOSAL	COMMUNITY PARK - HANDICAP PORT-A-POTTY R	219.00
			COMMUNITY PARK - RESETTING PORT-A-POTTY	75.00
				294.00
06/18/2026	38082	PREIN & NEWHOF	WATER QUALITY TESTING	260.00
06/18/2026	38083	PROFESSIONAL CODE INSPEC OF MI	PERMITS - MAY	29,289.92
			SITE VISITS - MAY	375.00
				29,664.92
06/18/2026	38084	PROPERTY ASSESSMENT SOLUTIONS LLC	MAY CONTRACT SERVICES	10,207.00
06/18/2026	38085	RILEY'S LAWN AND LANDSCAPE	TWP PROPERTY - MOWING AND WEEDING	348.88
			PATMOS LIBRARY - MOWING AND WEEDING	321.40
			MOWING - 1951 GREENLY ST	140.00
			MOWING - 3017 24TH AVE	140.00
			MOWING - 4825 22ND AVE	140.00
			MOWING - 4220 ROYAL CT	140.00
			MOWING - 4776 RANSOM ST	140.00
			MOWING - 2815 16TH AVE SW	272.00
			MOWING - 2363 RILEY CT	140.00
				1,782.28
06/18/2026	38086	VOID		V
06/18/2026	38087	WE CARE LAWN CARE, INC	SOCCER FIELD - FERTILIZER & HERBICIDE	2,515.00
06/18/2026	38088	WEX BANK	FIRE DEPT - MAY DIESEL	1,972.24
06/18/2026	38089	DEMCO INC	LIBRARY - BOOKMARKS AND BOOK TAPE	113.65
06/25/2026	38090	ADAMS REMCO, INC	LIBRARY - DIGITAL SIGNS	800.00

Check Date	Check	Vendor Name	Description	Amount
06/25/2026	38091	AMAZON CAPITAL SERVICES	LIBRARY - MISC PURCHASES	893.38
			LIBRARY - MISC PURCHASES	832.03
				1,725.41
06/25/2026	38092	KEVIN BOYLES	SEXTON PAY, STAR MOWING, 5 BURIALS & 6 F	7,260.50
06/25/2026	38093	DTE ENERGY	OFFICE	70.48
			FIRE STATION #1	144.48
			FIRE STATION #2	66.87
			ROYAL PUMP STATION GENERATOR	67.07
			HIGH PRESSURE BOOSTER STATION	76.63
				425.53
06/25/2026	38094	GRANDVILLE PRINTING	LIBRARY - VOTER INFORMATION MAILING	2,008.85
06/25/2026	38095	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 68883720	2,140.54
06/25/2026	38096	INTEGRITY BUSINESS SOLUTIONS	MISC OFFICE SUPPLIES	82.78
06/25/2026	38097	LAKELAND LIBRARY COOPERATIVE	LIBRARY - WOBRARY SUBSCRIPTION	375.00
06/25/2026	38098	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - JUNE	23,867.01
06/25/2026	38099	LAURA ROEBUCK	TEST CHART PREPARATION/BALLOT MARKING FO	350.00
06/25/2026	38100	STATE OF MICHIGAN	LIBRARY - BOILER INSPECTION	160.00

BSCB TOTALS:

Total of 76 Checks:	361,974.11
Less 4 Void Checks:	113.65
Total of 72 Disbursements:	361,860.46