Bank BSCB GENERAL OPERATING ACCOUNT

Check Date	Check	Vendor Name	Description	Amount
07/02/2026	38101	AMAZON CAPITAL SERVICES	LIBRARY - MISC PURCHASES	1,126.19
07/02/2026	38102	ARROWASTE INC	OFFICE TRASH	82.35
			FIRE STATION #1 TRASH	40.49
				122.84
07/02/2026	38103	BERENDS HENDRICKS STUIT INS AGENCY	FIRE DEPT - ADDING BLOCKER VEHICLE TO IN	1,202.00
07/02/2026	38104	CHARTER COMMUNICATIONS	FIRE STATION #1	462.31
			FIRE STATOIN #2	284.80
				747.11
07/02/2026	38105	CUTTING EDGE LANDSCAPE MGMT LLC	FIRE DEPT - WEED CONTROL STATION #2	245.00
07/02/2026	38106	ELITE FUND INC	LIBRARY - ERATE SUPPORT SERVICES JULY 20	25.00
07/02/2026	38107	ETNA SUPPLY	WATER METERS	14,760.00
			1 1/2 METER FLG SETS	440.00
			2 METER FLG SETS	660.00
				15,860.00
07/02/2026	38108	FOREST GROVE CHRISTIAN REFORMED	AUGUST 4 ELECTION - PRECINCT RENTAL	300.00
07/02/2026	38109	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	4.79
			LIBRARY - BOOK ORDER	1,028.77
			LIBRARY - BOOK ORDER	596.22
			LIBRARY - BOOK ORDER	9.71
			LIBRARY - BOOK ORDER	16.11
				1,655.60
07/02/2026	38110	J & H OIL COMPANY	GREENLY GENERATOR REFILL	290.26
07/02/2026	38111	JAMESTOWN CHRISTIAN REF CHURCH	AUGUST 4 ELECTION - PRECINCT RENTAL	200.00
07/02/2026	38112	KCI	PRIMARY BALLPOT MAILING	829.03
07/02/2026	38113	MIKA MEYERS	LEGAL FEES FOR CLIENT 3613 - MAY	13,632.25
07/02/2026	38114	MINER SUPPLY COMPANY	PAPER TOWELS, HANDSOAP & TRASH LINERS	316.90
07/02/2026	38115	OTTAWA COUNTY WATER RESOURCES	C330: COUNTRY ACRES - OPEN CHANNEL AND C	6,218.84
			B101: BLISS CREEK DRAIN ASSESSMENT	25,552.50
				31,771.34
07/02/2026	38116	PATRIOT OUTDOOR SERVICES LLC	CEMTERY AND COMMUNITY PARK MOWING	4,538.58
07/02/2026	38117	SCOTT BROUWER	BANK RUNS - JUNE	43.50
07/02/2026	38118	SEARCHLIGHT MINISTRIES	AUGUST 4 ELECTION - PRECINCT RENTAL	250.00
07/02/2026	38119	SHORELINE SPRINKLING	TOWNSHIP PARK - RESET AND TESTED ZONE TI	42.50
07/02/2026	38120	USA BLUE BOOK	BLUE MARKING FLAGS	105.97
07/02/2026	38121	WE CARE LAWN CARE, INC	COMMUNITY PARK - SOCCER FIELD WEED CONTR	283.68
07/09/2026	38122	ARROWASTE INC	LIBRARY - TRASH	47.70
07/09/2026	38123	BOSS AND SONS ENVIRONMENTAL LLC	STARDARD OPERATIONS AND MAINTENANCE	14,666.66
07/09/2026	38124	CONSUMERS ENERGY	STREET LIGHTS	2,992.23
			LED STREET LIGHTS	2,329.13
			OFFICE	586.41
			SEWER	56.19
			PARK & RIDE	42.70
			WATER TOWER	296.89
			FIRE STATION #2	374.28
			SEWER	32.48

Check Date	Check	Vendor Name	Description	Amount
			SEWER	995.78
			FORCE MAIN PUMP	1,095.28
			FIRE STATION #1	911.05
			WATER/SEWER GARAGE	35.67
			COMMUNITY PARK	448.36
			PATMOS LIBRARY	2,092.63
				12,289.08
07/09/2026	38125	VOID		V
07/09/2026	38126	CUTTING EDGE EXCAVATING	24TH AVE PUMP STATION RELIEF SEWER - PAY	45,855.00
07/09/2026	38127	CANDY DEHAAN	MILEAGE	152.11
07/09/2026	38128	DEMCO INC	LIBRARY - BOOK TAPE & BOOKMARKS	358.80
07/09/2026	38129	EPS SECURITY	COMMUNITY PARK - VIDEO MONITORING AUG- O	126.00
07/09/2026	38130	GEMMEN'S	MISC EXPENSES	4,268.94
07/09/2026	38131	GFL ENVIRONMENTAL SERVICES USA, LLC	TANK CLEANING - 4182 ROYAL CT	2,596.00
07/09/2026	38132	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	251.13
			LIBRARY - BOOK ORDER	37.18
			LIBRARY - BOOK ORDER	33.55
				321.86
07/09/2026	38133	KCI	SUMMER TAX BILLING	3,460.39
07/09/2026	38134	KHC TECHNOLOGIES, LLC	HUNTRESS ANTIVIRUS FOR OFFICE COMPUTERS	1,300.00
07/09/2026	38135	LAKELAND LIBRARY COOPERATIVE	LIBRARY - QUARTERLY BILLING JULY-SEPT	4,806.10
			LIBRARY - QUARTERLY OVERDRIVE JULY - SEP	610.72
				5,416.82
07/09/2026	38136	MEYERS CLEANING SERVICE	LIBRARY CLEANING - JULY	430.00
			TWP CLEANING - JULY	380.00
				810.00
07/09/2026	38137	MIDWEST TAPE	LIBRARY - JUNE DIGITAL SERVICES	289.35
07/09/2026	38138	MLIVE MEDIA GROUP	PUBLIC NOTICES - JUNE	965.86
07/09/2026	38139	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - JUNE	597.50
07/09/2026	38140	RILEY'S LAWN AND LANDSCAPE	TWP PROPERTY - MOWING & WEEDING	496.20
			PATMOS LIBRARY - MOWING & WEEDING	684.30
			WATER/SEWER - MOWING	1,285.00
				2,465.50
07/09/2026	38141	ANDREA SANDOVAL	ACCOUNTING SERVICES - MAY	1,561.28
			ACCOUNTING SERVICES - JUNE	2,525.04
				4,086.32
07/09/2026	38142	SIEGFRIED CRANDALL PC	AUDITING SERVICES FOR THE YEAR ENDED MAR	14,000.00
07/16/2026	38143	3RD COAST UPFITTING	FIRE DEPT - CUSTOM LIGHTING PACKAGE	22,726.20
07/16/2026	38144	ADAMS REMCO, INC	QUARTERLY CONTRACT FEE - JULY - SEPT WIT	285.13
07/16/2026	38145	AMAZON CAPITAL SERVICES	LIBRARY - MISC SUPPLIES	1,097.64
			LIBRARY - MISC SUPPLIES	427.67
				1,525.31
07/16/2026	38146	CALVIN HARTLEY	LIBRARY - LEGO DINOSAUR DISPLAY	500.00
07/16/2026	38147	DEMCO INC	LIBRARY - LABELS & LAMINATE	451.07

Check Date	Check	Vendor Name	Description	Amount
07/16/2026	38148	GREATAMERICA FINANCIAL SERVICES	PATMOS LIBRARY	101.47 V
			LIBRARY - COPIER PAYMENT & USAGE FEES	671.19 V
				772.66
07/16/2026	38149	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	17.79
			LIBRARY - BOOK ORDER	16.71
				34.50
07/16/2026	38150	MUSKEGON AREA DISTRICT LIBRARY	LIBRARY - BOOK REPLACEMENT CHARGE	5.95
07/16/2026	38151	NATIONAL HOSE TESTING SPECIALTIES	2026 GROUND LADDER AND ANNUAL ARIAL TEST	2,125.80
07/16/2026	38152	NICOLE ZAAGMAN ENTERPRISES, LLC	LIBRARY - PYGMY GOAT VISIT	150.00
07/16/2026	38153	OTTAWA MEDICAL CONTROL BOARD	FIRE DEPT 2026 - 2027 ANNUAL DUES	200.00
07/16/2026	38154	PAIGE MATTOX	LIBRARY - SUPPLIES FOR MOVIE NIGHT	58.50
07/16/2026	38155	PLUMMERS DISPOSAL	COMMUNITY PARK - HANDICAP PORT-A-POTTY R	219.00
07/16/2026	38156	POSTMASTER	1 ROLL OF FOREVER AND 1 SHEET OF 2 OZ ST	104.20
07/16/2026	38157	SHORELINE SPRINKLING	TWP HALL - SPRINKLER SERVICE	108.48
			LIBRARY - SPRINKLER SERVICE	8.86
				117.34
07/16/2026	38158	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - OVERDUE FINES	9.85
07/16/2026	38159	DTE ENERGY	PATMOS LIBRARY	101.47
07/16/2026	38160	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT AND USAGE FEES	671.19
07/23/2026	38161	AMAZON CAPITAL SERVICES	LIBRARY - MISC SUPPLIES	640.91
			LIBRARY - MISC SUPPLIES	613.80
				1,254.71
07/23/2026	38162	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE & CHIEF'S CELL	228.23
07/23/2026	38163	CHARTER COMMUNICATIONS	OFFICE TELEPHONE AND INTERNET	165.28
			PATMOS LIBRARY	253.92
				419.20
07/23/2026	38164	ETNA SUPPLY	SEPTIC TANK RISER RINGS	333.00
07/23/2026	38165	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES	1,425.99
			FIRE DEPT - MISC EXPENSES	462.19
			LIBRARY - MISC EXPENSES	177.94
				2,066.12
07/23/2026	38166	FISH WINDOW CLEANING	TWP HALL WINDOW CLEANING	300.00
07/23/2026	38167	FRESH COAST PLANNING	PLANNER - AUG RETAINER, PC & ATTORNEY CO	6,721.00
07/23/2026	38168	GRAND RAPIDS COMMUNITY COLLEGE	2026 SUMMER PROPERTY TAX PAYOUT	2,487.96
07/23/2026	38169	GRANDVILLE PUBLIC SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	9,580.43
07/23/2026	38170	HUDSONVILLE PUBLIC SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	337,727.92
07/23/2026	38171	KENT INTERMEDIATE SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	7,928.03
07/23/2026	38172	MICHIGAN DEPARTMENT OF TREASURY	2026 SUMMER PROPERTY TAX PAYOUT	28,919.75
07/23/2026	38173	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	55,483.91
			WATER USE FOR JUNE, DEBT SERVICE & 32ND	67,195.52
				122,679.43
07/23/2026	38174	OTTAWA COUNTY ROAD COMMISS.	RANSOM ST: 48TH AVE TO 40TH AVE - PROGRE	2,855.29
07/23/2026	38175	OTTAWA COUNTY TREASURER	EARLY VOTING POSTCARD NOTICES FOR 2026	978.52
07/23/2026	38176	OTTAWA COUNTY TREASURER	2026 SUMMER PROPERTY TAX PAYOUT	144,281.72
07/23/2026	38177	OTTAWA COUNTY TREASURER	2026 SUMMER PROPERTY TAX PAYOUT	216,188.61
07/23/2026	38178	OTTAWA INTERMEDIATE SCHOOLS	2026 SUMMER PROPERTY TAX PAYOUT	223,403.14

Check Date	Check	Vendor Name	Description	Amount
07/23/2026	38179	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JUNE	21,641.84
			SITE VISITS - JUNE	450.00
				22,091.84
07/23/2026	38180	PROPERTY ASSESSMENT SOLUTIONS LLC	JUNE CONTRACT SERVICES	10,207.00
07/23/2026	38181	SWB ENTERPRISES LLC	DUST CONTROL APPLICATION 7/15	3,465.00
07/23/2026	38182	WEX BANK	FIRE DEPT - JUNE DIESEL	1,322.52
07/30/2026	38183	AB*SO*LUTE KLEAN	COMMUNITY PARK - SOCCER FIELD RESTROOM D	300.00
07/30/2026	38184	AMAZON CAPITAL SERVICES	LIBRARY - MISC SUPPLIES	665.51
			LIBRARY - MISC SUPPLIES	62.16
				727.67
07/30/2026	38185	ANDY J EGAN CO INC	FIRE DEPT - HVAC MAINTENANCE AGREEMENT S	2,892.00
07/30/2026	38186	KEVIN BOYLES	SEXTON PAY, STAR MOWING, 5 BURIALS, 4 FO	6,648.80
07/30/2026	38187	BRIK PLUMBING	FIXED INCORRECT PIPE LAY	7,590.00
07/30/2026	38188	DTE ENERGY	OFFICE	90.33
			FIRE STATION #1	110.08
			FIRE STATION #2	65.07
			ROYAL PUMP STATION GENERATOR	67.07
			PATMOS LIBRARY	190.68
			HIGH PRESSURE BOOSTER STATION	66.11
				589.34
07/30/2026	38189	EMBROIDERY HOUSE, INC	FIRE DEPT - LETTERING WINTER GEAR	445.50
07/30/2026	38190	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION	3,037.44
07/30/2026	38191	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	208.35
07/30/2026	38192	INTEGRITY BUSINESS SOLUTIONS	GENERAL OFFICE	73.67
07/30/2026	38193	KERKSTRA SEPTIC TANK CLEANING INC	SEPTIC TANK PUMPED - 2273 RILEY	375.00
07/30/2026	38194	LAKELAND LIBRARY COOPERATIVE	LIBRARY - BAR CODE LABELS	35.23
07/30/2026	38195	MICHIGAN TURF & ORNAMENTAL	COMMUNITY PARK - SOCCER FIELD FERTILIZER	922.60
07/30/2026	38196	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - JULY	23,867.01
07/30/2026	38197	SAMMYS PARTY ON WHEELS	LIBRARY - FOAM PARTY AND WATER SLIDE SEC	250.00
07/30/2026	38198	JOSH WESTGATE	MISC TOWNSHIP PROJECTS PURCHASES	320.41
			COMMUNITY PARK - TRACTOR USE	630.00
			MILEAGE	152.98
				1,103.39

BSCB TOTALS:

Total of 98 Checks:	1,412,225.23
Less 2 Void Checks:	772.66
Total of 96 Disbursements:	1,411,452.57