

Vendor Code	Vendor Name	Description	Amount
	Invoice		
APLUSLIGHT	A+ LIGHTING SOLUTIONS,LLC		
	260113	LIGHT FIXTURE - WATER DAMAGE REPAIR	330.00
TOTAL FOR: A+ LIGHTING SOLUTIONS,LLC			330.00
ACCESSSAFE	ACCESS SAFETY LLC		
	2998	JAN 2026 DATABASE FEE	50.00
TOTAL FOR: ACCESS SAFETY LLC			50.00
ADAMS	ADAMS REMCO INC		
	INV539185	MAINT CONTRACT-COPIER 01/21 - 04/20/26 : OVERAGE	601.58
TOTAL FOR: ADAMS REMCO INC			601.58
WORKMANA	AIMEE HAMPTON WORKMAN		
	260303	ADULT ZUMBA 3.3.26	45.00
TOTAL FOR: AIMEE HAMPTON WORKMAN			45.00
ALLIEDUNIV	ALLIED UNIVERSAL TECHNOLOGY SERVICE		
	IN1-910446994	OCT 2025 SERVICES	26.40
	IN1-910451597	NOV 2025 SERVICES	26.40
TOTAL FOR: ALLIED UNIVERSAL TECHNOLOGY SERVICE			52.80

Vendor Code	Vendor Name	Description	Amount
	Invoice		
AMAZONCAP	AMAZON CAPITAL	SERVICES	

Vendor Code	Vendor Name	Description	Amount
	1012625	SUPPLIES	53.52
	1112525	SUPPLIES	83.64
	1112725	BOOK	11.04
	1212725	REPAIRS	82.49
	1312725	REPAIRS	81.99
	1412725	SUPPLIES	16.44
	1512725	BOOK	9.99
	1612725	BOOK	24.00
	1712725	BOOK	20.30
	1812725	SUPPLIES	90.20
	1912925	SUPPLIES	33.98
	2012925	SUPPLIES	138.49
	21121025	LIB. PROG. EXP.	15.99
	2113025	SUPPLIES	42.34
	22121025	LIB. PROG. EXP.	12.84
	23121025	LIB. PROG. EXP.	5.60
	24121025	SUPPLIES	46.59
	25121025	LIB. PROG. EXP.	17.92
	26121025	LIB. PROG. EXP.	17.98
	27121025	BOOK	18.14
	28121025	BOOK	22.00
	29121025	BOOK	16.49
	30121125	SUPPLIES	24.29
	31121125	SUPPLIES	9.89
	312125	SUPPLIES	41.95
	32121125	LIB. PROG. EXP.	10.66
	33121125	LIB. PROG. EXP.	11.94
	34121125	SUPPLIES	132.00
	35121225	BOOK	10.99
	36121325	SUPPLIES	15.40
	37121325	LIGHT BULBS	8.99
	38121325	BOOK	16.77
	39121325	BOOK	10.01
	40121425	BOOK	15.40
	41121425	SUPPLIES	68.97
	412225	SMART TV	496.99
	42121425	SUPPLIES	6.99
	43121625	SUPPLIES	56.24
	44121725	SUPPLIES	11.99
	45121825	SUPPLIES	5.88
	46121825	SUPPLIES	19.99
	47121825	SUPPLIES	6.54
	48121825	SUPPLIES	16.98
	49121825	SUPPLIES	7.99
	50121825	SUPPLIES	44.62
	51121825	BOOK	15.82
	512325	BOOK	25.18
	52121825	SUPPLIES	41.95
	53122025	BOOK	12.20
	54122025	SUPPLIES	23.99
	55122025	SUPPLIES	24.99
	56122025	SUPPLIES	43.00
	57122125	BOOK	13.40
	58122125	BOOK	7.77
	59122125	BOOK	13.72
	60122125	WIPER BLADES	31.96
	61122125	SUPPLIES	16.98
	612325	BOOK	10.69
	62122225	BOOK	12.41
	63122225	BOOK	9.49
	64122625	SUPPLIES	238.00
	65122625	BOOK	18.86
	66122625	BOOK	21.43
	67122625	BOOK	19.25
	68122825	BOOK	27.59
	69122825	BOOK	17.70
	70122925	BOOK	3.80
	71122925	SUPPLIES	8.95

Vendor Code	Vendor Name	Description	Amount
	712325	BOOK	27.76
	72122925	SUPPLIES	8.99
	73122925	SUPPLIES	9.99
	74123125	SHIPPING & HANDLING	56.91
	75123125	PROMOTIONS & DISCOUNTS	(35.66)
	812325	BOOK	18.15
	912425	SNOW BLOWER REPAIRS	40.99
TOTAL FOR: AMAZON CAPITAL SERVICES			2,699.70
APPLIED	APPLIED INNOVATION		
	2992359	COPIER USE 11.19.25 - 12.18.25/ADTL PGS 10.19.25 -	1,029.19
TOTAL FOR: APPLIED INNOVATION			1,029.19
ARROWASTE	ARROWASTE INC		
	91-59900	1 FEB 26 FEB 2026 REFUSE SERVICES	781.76
TOTAL FOR: ARROWASTE INC			781.76
MISC	ASHER,MEGHANN		
	02/04/2026	UB refund for account: 11522	69.53
TOTAL FOR: ASHER,MEGHANN			69.53
BOUNDTREE	BOUND TREE MEDICAL LLC		
	86079392	SUPPLIES	1,399.88
TOTAL FOR: BOUND TREE MEDICAL LLC			1,399.88
MISC	BROADWAY,RAYANNE		
	02/04/2026	UB refund for account: 11722	35.58
TOTAL FOR: BROADWAY,RAYANNE			35.58
CEDARVALL	CEDAR VALLEY ASSOCIATES, INC		
	260206	9425 28TH AVE PAYBACK PARCEL #70-14-04-100-021/939	33,850.00
TOTAL FOR: CEDAR VALLEY ASSOCIATES, INC			33,850.00
DE-JAY	DE-JAY SLICK TRUCK ACCESSORIES		
	85155	E450 VAN DRIVER'S SIDE RUNNING BOARD	550.00
TOTAL FOR: DE-JAY SLICK TRUCK ACCESSORIES			550.00
DEMCO	DEMCO INC		
	7756490	SUPPLIES	540.15
TOTAL FOR: DEMCO INC			540.15
MISC	DROESE,ROBERT		
	02/04/2026	UB refund for account: 90303	98.37
TOTAL FOR: DROESE,ROBERT			98.37
ELDERS	ELDERS ELECTRIC		
	115255	TOWNSHIP OFFICE GENERATOR AND TRANSFER SWITCH PROG	62,585.36
TOTAL FOR: ELDERS ELECTRIC			62,585.36
ENEDERVELD	ERIK NEDERVELD	CPR AED FIRST AID	
	128	CPR/AED TRAINING 1.6 -1.8.2026 2YR CERTIFICATION	2,750.00
TOTAL FOR: ERIK NEDERVELD CPR AED FIRST AID			2,750.00
FABTECHSVS	FAB TECH SERVICES LLC		
	14317	SALTING 01.16.26 - 01.31.26 SR CTR/LIBRARY/ADMIN/D	2,926.00
	14318	SALTING 01.16.26 - 01.31.26 FIRE BARNs	266.00
	33149	RETURN SPRING FOR SNOW PLOW	49.99
TOTAL FOR: FAB TECH SERVICES LLC			3,241.99

Vendor Code	Vendor Name	Description	Amount
FLYING DUT	FLYING DUTCHMAN	FLAGS	
	11127	TOWNSHIP FLAG	128.16
TOTAL FOR: FLYING DUTCHMAN FLAGS			128.16
FUSIONIT	FUSION IT, LLC		
	2623714	PRORATED BILLING FOR 2025-2026 MICROSOFT SUB SVS	1,717.40
	2623722	DEC 2025 - MICROSOFT SUBSCRIPTION SERVICES	547.50
	2623727	JAN 2026 - MICROSOFT SUBSCRIPTION SERVICES	262.50
	2623810	FEB 2026 SERVICES PER AGREEMENT	7,123.00
TOTAL FOR: FUSION IT, LLC			9,650.40
GBMEMLIB	GARY BYKER MEMORIAL LIBRARY OF HUDS		
	L&P-086-OH	REPLACEMENT BOOKS	16.98
TOTAL FOR: GARY BYKER MEMORIAL LIBRARY OF HUDS			16.98
GRCC	GRAND RAPIDS COMMUNITY COLLEGE		
	260131	PROPERTY TAX DISB 01/31/2026 TAXPAY2025	38.43
TOTAL FOR: GRAND RAPIDS COMMUNITY COLLEGE			38.43
GRFIRE	GRAND RAPIDS FIRE PROTECTION INC		
	24-347411	SERVICES PROVIDED 1.21.26 ADMIN BLDG 2026 1ST QTR	2,165.00
	24-347412	SERVICES PROVIDED 1.23.26 MUSEUM 2026 ANNUAL MAINT	124.00
	24-347416	SERVICES PROVIDED 1.23.26 LIBRARY 2026 1ST QTR /2	969.00
	24-347423	SERVICES PROVIDED 1.27.26 FIRE ST 1 2026 1ST QTR /	1,010.00
	24-347424	SERVICES PROVIDED 1.28.26 FIRE ST 2 2026 1ST QTR /	1,061.00
	24-347425	SERVICES PROVIDED 1.28.26 FIRE ST 3 2026 1ST QTR /	1,019.00
TOTAL FOR: GRAND RAPIDS FIRE PROTECTION INC			6,348.00
GVAUTOMATN	GRAND VALLEY AUTOMATION, INC		
	43605	SERVICES PROVIDED 10.17.25 -GVA CONNECT OFFLINE	332.50
	43676	SERVICES PROVIDED - SERVER MOVED LOST CONNECTIVITY	227.50
	43699	SERVICES PROVIDED 12.1.25	397.50
	43700	SERVICES PROVIDED 12.1.25 - LIBRARY BOILER RM	397.50
	43816	LIBRARY GLASS DOOR REPAIRS - 2ND FLOOR	2,399.04
	43838	FIRE STATION 1 REPLACE BADGE READER	738.49
	43842	FIRE ST # 3 REPAIR SOUTH APPARATUS DOORS	267.50
TOTAL FOR: GRAND VALLEY AUTOMATION, INC			4,760.03
GPS	GRANDVILLE PUBLIC SCHOOLS		
	260131	PROPERTY TAX DISB 01/31/2026 TAXPAY2025	186.32
TOTAL FOR: GRANDVILLE PUBLIC SCHOOLS			186.32
MISC	H2OASIS / FIREPLACE GALLERY		
	48526	FIREPLACE REPAIRS	199.00
TOTAL FOR: H2OASIS / FIREPLACE GALLERY			199.00
MISC	HOOGLAND,EVERT		
	02/04/2026	UB refund for account: 72140	8.11
TOTAL FOR: HOOGLAND,EVERT			8.11
HPS	HUDSONVILLE PUBLIC SCHOOLS		
	260115	PROPERTY TAX DISB 01/15/2026 TAXPAY2025	(90.66)
	260131	PROPERTY TAX DISB 01/31/2026 TAXPAY2025	5,618.76
TOTAL FOR: HUDSONVILLE PUBLIC SCHOOLS			5,528.10
HYDROCORP	HYDROCORP LLC		
	CI-10909	JAN 2026 CROSS CONNECTION PROGRAM - JOB #B559000	1,300.00
	CI-10912	JAN 2026 CROSS CONNECTION PROGRAM - JOB #B560000	3,147.50
TOTAL FOR: HYDROCORP LLC			4,447.50

Vendor Code	Vendor Name	Description	Amount
IDENTIPLLC	IDENTIPHOTO, LLC		
	0249768-IN	REPRINT LOST BADGE	13.08
TOTAL FOR: IDENTIPHOTO, LLC			13.08
INGRAM	INGRAM LIBRARY SERVICES		
	91736560	BOOKS	142.70
	91750900	BOOKS	9.71
	91842981	BOOKS	294.48
	91842982	BOOKS	231.65
	91920922	BOOKS	241.24
	91932889	BOOKS	32.40
	92015037	BOOKS	135.09
	92015038	BOOKS	859.07
	92015039	BOOKS	79.91
	92015040	BOOKS	81.84
	92015041	BOOKS	108.11
	92015042	BOOKS	15.65
	92032046	BOOKS	339.65
	92032047	BOOKS	23.52
	92032048	BOOKS	24.02
	92032049	BOOKS	197.21
	92032050	BOOKS	4.79
	92032051	BOOKS	32.40
	92094417	BOOKS	10.79
	92146656	BOOKS	113.35
	92146657	BOOKS	35.19
	92146658	BOOKS	15.11
	92146659	BOOKS	62.05
	92192506	BOOKS	51.84
	92214450	BOOKS	81.19
TOTAL FOR: INGRAM LIBRARY SERVICES			3,222.96
J & H	J & H OIL COMPANY		
	16371524	221 GAL DYED DIESEL	617.43
TOTAL FOR: J & H OIL COMPANY			617.43
KOKJ	JAMIE ANN KOK		
	260304	ADULT YOGA CLASS 3.4.26	60.00
TOTAL FOR: JAMIE ANN KOK			60.00
JPS	JENISON PUBLIC SCHOOLS		
	260131	PROPERTY TAX DISB 01/31/2026 TAXPAY2025	9,704.46
	260131	PPT PAYMENTS - 01.31.26 TAXPAY2023	830.33
TOTAL FOR: JENISON PUBLIC SCHOOLS			10,534.79
MISC	JOHNSON,DAN		
	02/04/2026	UB refund for account: 40096	65.87
TOTAL FOR: JOHNSON,DAN			65.87
KENNEDY IN	KENNEDY INDUSTRIES INC.		
	648336	FLYGT,PUMP,GRINDER AT LIFT STATION	5,781.00
TOTAL FOR: KENNEDY INDUSTRIES INC.			5,781.00
KCI	KENT COMMUNICATIONS		
	355007	JAN 2026 UTILITY BILLS	4,697.69
TOTAL FOR: KENT COMMUNICATIONS			4,697.69
KENT INT	KENT INTERMEDIATE		
	260131	PROPERTY TAX DISB 01/31/2026 TAXPAY2025	122.50
TOTAL FOR: KENT INTERMEDIATE			122.50

Vendor Code	Vendor Name	Description	Amount
KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE,		
	290456	MAPLEWOOD PARK	140.00
	290697	ROSEWOOD PARK	100.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERVICE,			240.00
KLEYN	KLEYN MOBILE REPAIR LLC		
	01192026	UNIT 872 OIL CHANGE	118.67
	57596	SQUAD 873 OIL CHANGE	104.72
	57599	UNIT 871 OIL CHANGE	118.67
TOTAL FOR: KLEYN MOBILE REPAIR LLC			342.06
MISC	LEDGER BUILDERS LLC		
	02/04/2026	UB refund for account: 31741	15.73
TOTAL FOR: LEDGER BUILDERS LLC			15.73
TOZERL	LINDSAY TOZER		
	260317	ADULT FITNESS CLASS 3.17.26	45.00
TOTAL FOR: LINDSAY TOZER			45.00
MIEDEMAM	MARY JO MIEDEMA		
	260205	CARD MAKING CLASS 2.5.26	100.00
TOTAL FOR: MARY JO MIEDEMA			100.00
MCMASTER	MCMASTER-CARR SUPPLY CO		
	58369450	REPAIRS/SUPPLIES	458.98
	58717012	SUPPLIES	759.22
	58726715	SUPPLIES	350.30
	58804132	SUPPLIES	411.14
	59118358	SUPPLIES	262.28
TOTAL FOR: MCMASTER-CARR SUPPLY CO			2,241.92
MSC	MES SERVICE COMPANY LLC		
	IN2432651	SUPPLIES	187.90
TOTAL FOR: MES SERVICE COMPANY LLC			187.90
MEYERS	MEYERS CLEANING SERVICE INC.		
	59809	FEB 2026 CLEANING SERVICES	1,472.00
	59810	FEB 2026 CLEANING SERVICES	4,229.00
	59811	FEB 2026 CLEANING SERVICES	1,431.00
TOTAL FOR: MEYERS CLEANING SERVICE INC.			7,132.00
MWTAPE	MIDWEST TAPE LLC		
	260202	BOOKS	269.12
	508388382	BOOKS	969.36
TOTAL FOR: MIDWEST TAPE LLC			1,238.48
MISC	MORAN, TAMMY		
	02/04/2026	UB refund for account: 24948	51.32
TOTAL FOR: MORAN, TAMMY			51.32
NYE	NYE UNIFORM COMPANY		
	933323	COLLAR PINS - STOCK	532.00
	933325	BADGE - STOCK	112.00
	935654	UNIFORMS - CSCHOLMA -PANTS/SHIRT	394.00
	935851A	UNIFORMS - SHIRTS MK	218.00
	936320	NAME BAR - JBUTLER	18.30
TOTAL FOR: NYE UNIFORM COMPANY			1,274.30

Vendor Code	Vendor Name	Description	Amount
OAI	OTTAWA AREA INTERMEDIATE		
	260131	PROPERTY TAX DISB 01/31/2026 TAXPAY2025	8,472.91
	260131	PPT PAYMENTS - 01.31.26 TAXPAY2023	352.44
TOTAL FOR: OTTAWA AREA INTERMEDIATE			8,825.35
OC PU	OTTAWA CO PUBLIC UTILITIES		
	14507	DEC 2025 WATER USE / DEBT SERVICE	97,987.57
	14511	DEC 2025 SEWAGE TREATMENT	346,813.55
TOTAL FOR: OTTAWA CO PUBLIC UTILITIES			444,801.12
OC T	OTTAWA CO TREASURER		
	260131	PROPERTY TAX DISB 01/31/2026 TAXPAY2025	246,964.43
	260131	PPT PAYMENTS - 01.31.26 TAXPAY2023	648.71
TOTAL FOR: OTTAWA CO TREASURER			247,613.14
OCFISCAL	OTTAWA COUNTY FISCAL SERVICES		
	136530	2026 GIS ANNUAL MAINTENANCE FEE	10,488.50
TOTAL FOR: OTTAWA COUNTY FISCAL SERVICES			10,488.50
OC FCA	OTTAWA CTY FIRE CHIEFS ASSOCIATION		
	2026-00006	NFPA1041 TRAINING DMOORE & CWAY	100.00
TOTAL FOR: OTTAWA CTY FIRE CHIEFS ASSOCIATION			100.00
OVERDRIVE	OVERDRIVE INC		
	01720CP25409499	DIGITAL SUBSCRIPTIONS	744.75
	01720SA26012984	DIGITAL SUBSCRIPTIONS	2,166.61
TOTAL FOR: OVERDRIVE INC			2,911.36
MISC	PINTO,JENNIFER		
	02/04/2026	UB refund for account: 12323	29.31
TOTAL FOR: PINTO,JENNIFER			29.31
PR SYS	PRINTING SYSTEMS INC		
	240146	MASTER CARDS	52.36
TOTAL FOR: PRINTING SYSTEMS INC			52.36
PCI	PROFESSIONAL CODE INSPECTIONS		
	01302026	JAN 16 -30, 2026 INSPECTIONS	8,224.20
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			8,224.20
MISC	RHODERICK,SANDRA		
	02/04/2026	UB refund for account: 13279	190.26
TOTAL FOR: RHODERICK,SANDRA			190.26
SAWYER ENG	SAWYER ENGINE & COMPRESSOR		
	76736	SUPPLIES	46.75
TOTAL FOR: SAWYER ENGINE & COMPRESSOR			46.75
SERVPRO	SERVPRO OF SW GRAND RAPIDS		
	520603	MAPLEWOOD PK WATER DAMAGE RESTORATION	8,686.14
TOTAL FOR: SERVPRO OF SW GRAND RAPIDS			8,686.14
SSTEENWYK	SHERRY STEENWYK		
	260117	LIBRARY PROGRAM EXPENSE REIMBURSEMENT	20.56
TOTAL FOR: SHERRY STEENWYK			20.56

Vendor Code	Vendor Name	Description	Amount
SSYOGA	SING SONG YOGA LLC		
	260102	LIBRARY EVENT 2.6.26	239.80
	260306	LIBRARY EVENT 3.6.26	239.80
TOTAL FOR: SING SONG YOGA LLC			479.60
SMITTER	SMITTER PEST CONTROL COMPANY		
	105632	JANUARY 2026 SERVICES	47.00
TOTAL FOR: SMITTER PEST CONTROL COMPANY			47.00
STPLES	STAPLES		
	6054582013	SUPPLIES	160.66
	6054582015	SUPPLIES	140.16
	6054582016	SUPPLIES	30.24
	6054582017	SUPPLIES	122.09
	6054582018	SUPPLIES	82.28
	6054582019	SUPPLIES	200.54
	6054582020	SUPPLIES	10.03
	6054582021	SUPPLIES	159.04
	6054582022	SUPPLIES	275.50
	6054582024	SUPPLIES	35.98
	6054582025	SUPPLIES	94.86
	6054582028	SUPPLIES	35.89
	6054582029	PAPER	123.54
	6054582030	SUPPLIES	111.28
TOTAL FOR: STAPLES			1,582.09
ST OF MI	STATE OF MICHIGAN		
	11387860	2026 STORM WATER ANNUAL PERMIT	500.00
	MC660BUY	1996 ALUMACRAFT BOAT REGISTRATION	42.00
TOTAL FOR: STATE OF MICHIGAN			542.00
STRYKER	STRYKER SALES, LLC		
	9211397573	ASSEMBLY BATTERY REPLACEMENT KIT	360.95
TOTAL FOR: STRYKER SALES, LLC			360.95
TMOBILE	T-MOBILE		
	260124	HOT SPOTS 12/24/25 - 01/23/26	352.50
	260125	BOOKS - GRANT REIMB - #967846383	572.09
TOTAL FOR: T-MOBILE			924.59
TOM ALLEN	TOM ALLEN ENTERPRISES, INC.		
	33317	SERVICES PROVIDED 1.5.26 - 1.27.26	334.00
TOTAL FOR: TOM ALLEN ENTERPRISES, INC.			334.00
MISC	TRACY INGLES		
	260109	RELACEMENT FINE	10.99
TOTAL FOR: TRACY INGLES			10.99
MISC	TRANSNATION TITLE AGENCY		
	02/05/2026	2025 Win Tax Refund 70-14-16-271-004	10.74
TOTAL FOR: TRANSNATION TITLE AGENCY			10.74
USBANK	U.S. BANK EQUIPMENT FINANCE		
	574329322	COPIER USE 01/22/2026 - 02/22/2026 ACCT #2067270	1,665.07
TOTAL FOR: U.S. BANK EQUIPMENT FINANCE			1,665.07
UNI MGMT	UNIQUE MANAGEMENT SERVICES INC		
	6149741	DEC 2025 PLACEMENTS	39.40
TOTAL FOR: UNIQUE MANAGEMENT SERVICES INC			39.40

Vendor Code	Vendor Name Invoice	Description	Amount
WMI	WEST MICHIGAN 6694	INSULATIION INSULATION AT MAPLEWOOD PARK DUE TO WATER LEAK	1,000.00
TOTAL FOR: WEST MICHIGAN INSULATIION			<u>1,000.00</u>
MISC	WINKLER,KERI 02/04/2026	UB refund for account: 13793	34.41
TOTAL FOR: WINKLER,KERI			<u>34.41</u>
ZEELAND RE	ZEELAND RECORD 0032364	SUBSCRIPTION RENEWAL - 1 YEAR 4/1/26 - 3/31/27	30.00
TOTAL FOR: ZEELAND RECORD			<u>30.00</u>
TOTAL - ALL VENDORS			919,055.84

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank EBank E-Banking Items					
01/02/2026	EBank	20573	GREAT	GREAT LAKES ENERGY	440.40
01/02/2026	EBank	20574	PITNEYBOWE	PITNEY BOWES	50.00
01/02/2026	EBank	20575	SUPERIORP	SUPERIOR PRESS	68.54
01/07/2026	EBank	20576	EYEMED	EYEMED	556.34
01/09/2026	EBank	20577	SOM MIDEAL	STATE OF MI MIDEAL	270.00
01/09/2026	EBank	20578	UNUM	FIRST UNUM LIFE INSURANCE CO	417.00
01/12/2026	EBank	20579	FORTE	CSGFORTE	583.30
01/12/2026	EBank	20580	METRONET	METRO FIBERNET	220.00
01/12/2026	EBank	20581	FLYERS	FLYERS ENERGY, LLC	1,886.01
01/12/2026	EBank	20582	DELTA	DELTA DENTAL	2,733.58
01/14/2026	EBank	20583	METRONET	METRO FIBERNET	300.00
01/21/2026	EBank	20584	METRONET	METRO FIBERNET	574.95
01/21/2026	EBank	20585	CASH	CASH CONNECT	96.38
01/23/2026	EBank	20586	MERC-VISA	MERCANTILE VISA	16,921.94
01/23/2026	EBank	20587	MERC-VISA	VOID	0.00 V
01/23/2026	EBank	20588	MERC-VISA	VOID	0.00 V
01/23/2026	EBank	20589	MERC-VISA	VOID	0.00 V
01/23/2026	EBank	20590	MERC-VISA	VOID	0.00 V
01/23/2026	EBank	20591	MERC-VISA	VOID	0.00 V
01/26/2026	EBank	20592	FLYERS	FLYERS ENERGY, LLC	1,640.81
01/27/2026	EBank	20593	WMH	WEST MICHIGAN HEALTH	40,566.66
01/27/2026	EBank	20594	METRONET	METRO FIBERNET	220.00
01/27/2026	EBank	20595	METRONET	METRO FIBERNET	220.00
01/30/2026	EBank	20596	SUPERIORP	SUPERIOR PRESS	200.00
01/30/2026	EBank	20605	POINTNPAY	POINT AND PAY	1,136.50
01/31/2026	EBank	20496	CON EN	CONSUMERS ENERGY	28.07
01/31/2026	EBank	20497	CON EN	CONSUMERS ENERGY	28.07
01/31/2026	EBank	20498	CON EN	CONSUMERS ENERGY	28.37
01/31/2026	EBank	20499	CON EN	CONSUMERS ENERGY	40.87
01/31/2026	EBank	20500	CON EN	CONSUMERS ENERGY	42.90
01/31/2026	EBank	20501	CON EN	CONSUMERS ENERGY	49.93
01/31/2026	EBank	20502	CON EN	CONSUMERS ENERGY	57.13
01/31/2026	EBank	20503	CON EN	CONSUMERS ENERGY	61.28
01/31/2026	EBank	20504	CON EN	CONSUMERS ENERGY	63.27
01/31/2026	EBank	20505	CON EN	CONSUMERS ENERGY	63.61
01/31/2026	EBank	20506	CON EN	CONSUMERS ENERGY	68.15
01/31/2026	EBank	20507	CON EN	CONSUMERS ENERGY	70.00
01/31/2026	EBank	20508	CON EN	CONSUMERS ENERGY	74.04
01/31/2026	EBank	20509	CON EN	CONSUMERS ENERGY	77.73
01/31/2026	EBank	20510	CON EN	CONSUMERS ENERGY	92.52
01/31/2026	EBank	20511	CON EN	CONSUMERS ENERGY	108.31
01/31/2026	EBank	20512	CON EN	CONSUMERS ENERGY	129.95
01/31/2026	EBank	20513	CON EN	CONSUMERS ENERGY	132.14
01/31/2026	EBank	20514	CON EN	CONSUMERS ENERGY	135.51
01/31/2026	EBank	20515	CON EN	CONSUMERS ENERGY	138.29
01/31/2026	EBank	20516	CON EN	CONSUMERS ENERGY	168.18
01/31/2026	EBank	20517	CON EN	CONSUMERS ENERGY	186.41
01/31/2026	EBank	20518	CON EN	CONSUMERS ENERGY	189.40
01/31/2026	EBank	20519	CON EN	CONSUMERS ENERGY	199.98
01/31/2026	EBank	20520	CON EN	CONSUMERS ENERGY	202.85
01/31/2026	EBank	20521	CON EN	CONSUMERS ENERGY	203.72
01/31/2026	EBank	20522	CON EN	CONSUMERS ENERGY	207.80
01/31/2026	EBank	20523	CON EN	CONSUMERS ENERGY	221.74
01/31/2026	EBank	20524	CON EN	CONSUMERS ENERGY	247.63
01/31/2026	EBank	20525	CON EN	CONSUMERS ENERGY	248.64
01/31/2026	EBank	20526	CON EN	CONSUMERS ENERGY	250.36
01/31/2026	EBank	20527	CON EN	CONSUMERS ENERGY	256.73
01/31/2026	EBank	20528	CON EN	CONSUMERS ENERGY	273.09
01/31/2026	EBank	20529	CON EN	CONSUMERS ENERGY	282.05
01/31/2026	EBank	20530	CON EN	CONSUMERS ENERGY	309.12
01/31/2026	EBank	20531	CON EN	CONSUMERS ENERGY	325.22
01/31/2026	EBank	20532	CON EN	CONSUMERS ENERGY	348.81
01/31/2026	EBank	20533	CON EN	CONSUMERS ENERGY	364.48
01/31/2026	EBank	20534	CON EN	CONSUMERS ENERGY	366.87
01/31/2026	EBank	20535	CON EN	CONSUMERS ENERGY	446.22
01/31/2026	EBank	20536	CON EN	CONSUMERS ENERGY	563.99
01/31/2026	EBank	20537	CON EN	CONSUMERS ENERGY	581.98
01/31/2026	EBank	20538	CON EN	CONSUMERS ENERGY	615.55
01/31/2026	EBank	20539	CON EN	CONSUMERS ENERGY	615.58
01/31/2026	EBank	20540	CON EN	CONSUMERS ENERGY	744.90
01/31/2026	EBank	20541	CON EN	CONSUMERS ENERGY	799.07
01/31/2026	EBank	20542	CON EN	CONSUMERS ENERGY	995.68
01/31/2026	EBank	20543	CON EN	CONSUMERS ENERGY	1,095.59
01/31/2026	EBank	20544	CON EN	CONSUMERS ENERGY	1,188.64
01/31/2026	EBank	20545	CON EN	CONSUMERS ENERGY	1,218.50
01/31/2026	EBank	20546	CON EN	CONSUMERS ENERGY	1,565.47
01/31/2026	EBank	20547	CON EN	CONSUMERS ENERGY	1,970.40
01/31/2026	EBank	20548	CON EN	CONSUMERS ENERGY	2,026.48

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/31/2026	EBank	20549	CON EN	CONSUMERS ENERGY	2,331.46
01/31/2026	EBank	20550	CON EN	CONSUMERS ENERGY	3,659.71
01/31/2026	EBank	20551	CON EN	CONSUMERS ENERGY	19,737.86
01/31/2026	EBank	20552	CON EN	CONSUMERS ENERGY	290.84
01/31/2026	EBank	20553	CON EN	CONSUMERS ENERGY	19,069.08
01/31/2026	EBank	20554	CON EN	CONSUMERS ENERGY	34.87
01/31/2026	EBank	20555	CON EN	CONSUMERS ENERGY	875.52
01/31/2026	EBank	20556	CON EN	CONSUMERS ENERGY	27.74
01/31/2026	EBank	20557	DTE	DTE ENERGY	179.14
01/31/2026	EBank	20558	DTE	DTE ENERGY	615.98
01/31/2026	EBank	20559	DTE	DTE ENERGY	998.20
01/31/2026	EBank	20560	DTE	DTE ENERGY	72.17
01/31/2026	EBank	20561	DTE	DTE ENERGY	226.60
01/31/2026	EBank	20562	DTE	DTE ENERGY	162.52
01/31/2026	EBank	20563	DTE	DTE ENERGY	216.46
01/31/2026	EBank	20564	DTE	DTE ENERGY	96.49
01/31/2026	EBank	20565	DTE	DTE ENERGY	425.73
01/31/2026	EBank	20566	DTE	DTE ENERGY	708.06
01/31/2026	EBank	20567	DTE	DTE ENERGY	788.85
01/31/2026	EBank	20568	DTE	DTE ENERGY	979.10
01/31/2026	EBank	20569	DTE	DTE ENERGY	1,171.36
01/31/2026	EBank	20570	DTE	DTE ENERGY	124.38
01/31/2026	EBank	20571	DTE	DTE ENERGY	61.78
01/31/2026	EBank	20572	DTE	DTE ENERGY	3,966.98
01/31/2026	EBank	20597	COMCAST	COMCAST	3,738.04

EBANK TOTALS:

Total of 103 Checks:	150,432.60
Less 5 Void Checks:	0.00
Total of 98 Disbursements:	150,432.60

Vendor Code	Vendor Name	Description	Amount
AMAZONCAP	AMAZON CAPITAL SERVICES		
	5703440	COPY PAPER	20.92
TOTAL FOR: AMAZON CAPITAL SERVICES			20.92
MISC	ASSETTIGER - A SMARTSIGN SERVICE		
	TIG-25-M-104369	MONTHLY SUBSCRIPTION PLAN (12/3/2025-01/02/2026)	20.00
TOTAL FOR: ASSETTIGER - A SMARTSIGN SERVICE			20.00
AT & T	AT & T		
	52026121	INTERNET SERVICES	73.75
TOTAL FOR: AT & T			73.75
KEN AUTO	AUTO WARES		
	509-989606	REPAIRS/MAINTENANCE	77.37
	509-990330	MAINTENANCE	151.32
	509-990509	SUPPLIES	10.18
	509-990671	BATTERIES AND HI-LO	239.48
	511-1242830	REPAIRS/BELT	86.16
TOTAL FOR: AUTO WARES			564.51
MISC	AUTOZONE		
	072461	SNOW BRUSH	31.26
TOTAL FOR: AUTOZONE			31.26
MISC	BLU VERANDA		
	SURF036356	VOLUNTEER GIFTS	85.33
TOTAL FOR: BLU VERANDA			85.33
MISC	BROADWAY BARR		
	22628G	PROG. EXP.	40.26
TOTAL FOR: BROADWAY BARR			40.26
MISC	CABELA'S		
	W270048466	BOOTS - T. KEILLOR	95.38
TOTAL FOR: CABELA'S			95.38
MISC	CEDAR SPRINGS BREWING COMPANY		
	12242G	PROG. EXP.	34.71
TOTAL FOR: CEDAR SPRINGS BREWING COMPANY			34.71
MISC	DONS FLOWERS AND GIFTS		
	13309G	VOLUNTEER GIFTS	9.53
	93912G	VOLUNTEER GIFTS	62.49
TOTAL FOR: DONS FLOWERS AND GIFTS			72.02
EMB HOUSE	EMBROIDERY HOUSE, INC		
	17774	UNIFORMS	1,406.50
	MS029621	UNIFORMS - T. KEILLOR	193.00
TOTAL FOR: EMBROIDERY HOUSE, INC			1,599.50
MISC	FARMERS CO-OP GENERAL STORE		
	204948	ICE MELT AND SNOW SHOVELS	571.05
TOTAL FOR: FARMERS CO-OP GENERAL STORE			571.05
MISC	FIRST PARK CONGREGATIONAL CHURCH		
	52024021	PROG. EXP.	126.00
TOTAL FOR: FIRST PARK CONGREGATIONAL CHURCH			126.00

Vendor Code	Vendor Name	Description	Amount
GEM	GEMMEN'S		
	H35069	SUPPLIES	76.48
	H47798	MUCK BOOTS NB	190.79
	H58466	SHOP SUPPLIES	73.08
	Q58297	MUCK BOOTS - L. PHENIX	125.99
	Q59898	REMOTES	11.69
	Q60065	REPAIRS/MAINTENANCE	9.88
	Q61917	UNIFORMS - S.VANDERMOLEN	175.98
	Q63895	SUPPLIES/REPAIRS	16.70
	Q63922	TOOLS	34.97
	Q67149	REPAIRS/MAINTENANCE	19.42
	Q72513	UNIFORMS	147.96
TOTAL FOR: GEMMEN'S			882.94
MISC	GOOGLE		
	62026221	YOUTUBE TV BASE PLAN	72.99
TOTAL FOR: GOOGLE			72.99
GORDON	GORDON FOOD SERVICE INC		
	03741G	MOVIE REFRESHMENTS	65.00
	1450	MEAL PROG. EXP.	410.56
	260107	CREDIT VOUCHER	(299.96)
	320	MEAL PROG. EXP.	80.24
	351	MEAL PROG. EXP.	108.44
	463	PROG. EXP.	112.22
	693	MEAL PROG. EXP.	185.74
	877	MEAL PROG. EXP.	219.66
	896	MEAL PROG. EXP.	286.34
	94827G	MEAL PROG. EXP.	5.98
TOTAL FOR: GORDON FOOD SERVICE INC			1,174.22
GJCHAMBER	GRANDVILLE-JENISON CHAMBER		
	ZLIF	REGISTRATION - COMMUNITY ROOTS & REMEMBRANCE: A CH	20.00
TOTAL FOR: GRANDVILLE-JENISON CHAMBER			20.00
GREENMARK	GREENMARK EQUIPMENT		
	226704.01	OIL/BLADE	221.94
	P58128	SNOW BLOWER REPAIRS/MAINTENANCE	1.84
	P58588	REPAIRS	399.98
	P58671	REPAIRS/MAINTENANCE	67.05
TOTAL FOR: GREENMARK EQUIPMENT			690.81
MISC	HARBOR HUMANE RESALE STORE		
	2	VOLUNTEER GIFTS	14.84
TOTAL FOR: HARBOR HUMANE RESALE STORE			14.84
MISC	HOMEGOODS OF HOLLAND		
	376777	VOLUNTEER GIFTS	11.66
TOTAL FOR: HOMEGOODS OF HOLLAND			11.66
HOTSIDE	HOT SIDE SERVICE COMPANY, INC		
	44783120225	REPAIRS & MAINTENANCE	797.33
TOTAL FOR: HOT SIDE SERVICE COMPANY, INC			797.33
MISC	JAMF SOFTWARE, LLC		
	101263170	JAMF NOW SUBSCRIPTION (12/3/25-1/2/26)	36.00
TOTAL FOR: JAMF SOFTWARE, LLC			36.00
MISC	JOY OF SPRINKLES		
	000197	PROG. EXP.	50.00
TOTAL FOR: JOY OF SPRINKLES			50.00

Vendor Code	Vendor Name	Description	Amount
LOWE'S	LOWE'S HOME IMPROVEMENT		
	735157027	SHOP SUPPLIES	31.97
TOTAL FOR: LOWE'S HOME IMPROVEMENT			31.97
MISC	MAILCHIMP		
	MC24616329	STANDARD PLAN - 500 CONTACTS	20.00
TOTAL FOR: MAILCHIMP			20.00
MEIJER	MEIJER		
	02707G	ADAPTER AND FRAME	45.56
	11793G	SUPPLIES	26.33
	50690G	YEARS OF SERVICE AWARDS	2,348.65
	71472G	MOVIE REFRESHMENTS	40.98
	71834G	COPY PAPER	27.52
	85784G	ROKU STICK	31.79
TOTAL FOR: MEIJER			2,520.83
MICROSOFT	MICROSOFT		
	8911	SUPPLIES	79.99
TOTAL FOR: MICROSOFT			79.99
MISC	NEDS ON GULL LAKE		
	11	PROG. EXP.	31.03
TOTAL FOR: NEDS ON GULL LAKE			31.03
MISC	PAK MAIL		
	125416	POSTAGE	42.20
TOTAL FOR: PAK MAIL			42.20
MISC	PLANET FITNESS		
	52022171	GYM MEMBERSHIPS	80.12
TOTAL FOR: PLANET FITNESS			80.12
MISC	RAM MOUNTS		
	99-213769	TABLET SUPPLIES	334.51
	99-213840	INTELLISKIN NEXT GEN FOR IPAD PRO 11 (M4)	131.96
TOTAL FOR: RAM MOUNTS			466.47
MISC	REJOYCE ESTATE SALES LLC		
	#3PHB	PROG. EXP.	19.00
TOTAL FOR: REJOYCE ESTATE SALES LLC			19.00
SFSUPPLY	SF SUPPLY		
	501802	SUPPLIES	2,260.73
	502341	SUPPLIES	198.00
TOTAL FOR: SF SUPPLY			2,458.73
MISC	SNAP FITNESS		
	52022108	GYM MEMBERSHIPS	654.50
TOTAL FOR: SNAP FITNESS			654.50
MISC	T.J.MAXX - HOLLAND		
	6124	VOLUNTEER GIFTS	19.61
TOTAL FOR: T.J.MAXX - HOLLAND			19.61
MISC	THE GINGER CHEF LLC		
	2025196	PROG. EXP.	200.00
TOTAL FOR: THE GINGER CHEF LLC			200.00

Vendor Code	Vendor Name	Description	Amount
	Invoice		
HOMEDEPOT	THE HOME DEPOT		
	04769G	SHOP CABINETS/TOOLS	523.80
	254493G	SHOP SUPPLIES	16.93
	80818G	BLADE	11.63
	91171G	TOOLS	432.38
	WH16886454	SHOP SUPPLIES/TOOLS	316.94
TOTAL FOR: THE HOME DEPOT			1,301.68
TSC	TRACTOR SUPPLY COMPANY		
	765841	SUPPLIES	9.53
TOTAL FOR: TRACTOR SUPPLY COMPANY			9.53
ULINE	ULINE		
	43654728	CABINETS	1,336.60
TOTAL FOR: ULINE			1,336.60
USPS	UNITED STATES POST OFFICE		
	28777	PUBLIC HEARING MAILING	21.20
TOTAL FOR: UNITED STATES POST OFFICE			21.20
MISC	W.K. KELLOGG MANOR HOUSE		
	200072	PROG. EXP.	345.00
TOTAL FOR: W.K. KELLOGG MANOR HOUSE			345.00
WALMART	WALMART		
	1584	BATTERIES	198.00
TOTAL FOR: WALMART			198.00
TOTAL - ALL VENDORS			16,921.94