Bank BSCB GENERAL OPERATING ACCOUNT

Check Date	Check	Vendor Name	Description	Amount
11/07/2024	36276	AMAZON CAPITAL SERVICES	LIBRARY - MISC SUPPLIES	123.71
			LIBRARY - MISC SUPPLIES	298.23
				421.94
11/07/2024	36277	APEX SOFTWARE	COMPUTER - SOFTWARE MAINTENANCE FEES	260.00
11/07/2024	36278	ARROWASTE INC	OFFICE TRASH	73.97
			FIRE STATION #1 TRASH	34.56
			LIBRARY TRASH	42.38
				150.91
11/07/2024	36279	BAKER & TAYLOR	LIBRARY - MISC EXPENSES	343.44
			LIBRARY - MISC SUPPLIES	1,075.01
			LIBRARY - MISC EXPENSES	428.37
				1,846.82
11/07/2024	36280	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	12,833.32
11/07/2024	36281	BULTSMA EXCAVATING INC	JAMESTOWN COMMUNITY PARK - PAYMENT #4	829,477.33
11/07/2024	36282	CANON SOLUTIONS AMERICA INC	COPIER - CONTRACT FEE - OCT	32.38
			QUARTERLY USAGE	242.27
				274.65
11/07/2024	36283	MAUREEN CARMODY	TRAINING & EARLY VOTING MILEAGE	46.90
11/07/2024	36284	CONSUMERS ENERGY	PATMOS LIBRARY	1,330.38
11/07/2024	36285	CANDY DEHAAN	BOTTLED WATER & COOKIES FOR ELECTION	20.23
11/07/2024	36286	DEMCO INC	LIBRARY SUPPLIES	443.99
			LIBRARY - LABELS	91.66
				535.65
11/07/2024	36287	DTE ENERGY	PATMOS LIBRARY	98.08
11/07/2024	36288	EGLE	ANNUAL COMMUNITY FEE	1,293.38
11/07/2024	36289	EPS SECURITY	FIRE DEPT - VIDEO MONITORING STATION #1	270.51
			FIRE DEPT - VIDEO MONITORING STATION #2	120.00
				390.51
11/07/2024	36290	GEMMEN'S	MISC SUPPLIES - OCTOBER	136.84
11/07/2024	36291	JENNIFER LONG	DISABLE VETERAN EXEMPTION REFUND	2,156.59
11/07/2024	36292	MEYERS CLEANING SERVICE	TWP CLEANING - NOVEMBER	360.00
			LIBRARY CLEANING - NOVEMBER	390.00
				750.00
11/07/2024	36293	MICHIGAN STATE FIREMEN'S ASSOC	FIRE DEPT - 2025 MEMBERSHIP FEE	100.00
11/07/2024	36294	MIDWEST TAPE	LIBRARY - DVD PURCHASE	26.99
11/07/2024	36295	MLIVE MEDIA GROUP	PUBLIC NOTICES - OCTOBER	774.93
11/07/2024	36296	MOTION PICTURE LICENSING CORP	LIBRARY - MPLC UMBRELLA LICENSE	97.28
11/07/2024	36297	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - OCTOBER	597.50
11/07/2024	36298	PATRIOT OUTDOOR SERVICES LLC	MOWING - FOREST GROVE CEMETERY	1,100.00
			MOWING - JAMESTOWN CEMETERY	880.00

Check Date	Check	Vendor Name	Description	Amount
			MOWING - ZUTPHEN CEMETERY	817.15
				2,797.15
11/07/2024	36299	CHELE PIPPIN-REAGH	EARLY VOTING MILEAGE	21.44
			SET UP AND ELECTION DAY MILEAGE	56.41
				77.85
11/07/2024	36300	PLAYAWAY PRODUCTS	LIBRARY - AUDIOBOOKS	99.94
11/07/2024	36301	PLUMMER'S ENVIRONMENTAL SVCS INC	CLEANING MANHOLE @ SPRING GROVE PARK VIL	971.50
11/07/2024	36302	RILEY'S LAWN AND LANDSCAPE	MOWING - WATER/SEWER PROPERTIES	810.00
			MOWING AND WEEDING - TWP PROPERTY	427.50
			MOWING & WEEDING - PATMOS LIBRARY	302.50
				1,540.00
11/07/2024	36303	RIVERSIDE FIRE AND SECURITY LLC	FIRE ALARM SYSTEM AT PATMOS LIBRARY	9,366.00
11/07/2024	36304	SCOTT BROUWER	HUNTINGTON BANK RUNS - OCTOBER	48.24
11/07/2024	36305	SESC	SOIL EROSION AND SEDIMENTATION CONTROL P	1,050.00
11/07/2024	36306	TECH LOGIC	LIBRARY - CIRCIT SUITE LICENSE RENEWAL	400.00
			LIBRARY - RFID HARDWARE & CIRCIT STAFF L	1,029.18
				1,429.18
11/14/2024	36307	BAKER & TAYLOR	LIBRARY - BOOK ORDER	1,446.65
			LIBRARY - BOOK ORDER	532.26
				1,978.91
11/14/2024	36308	CONSUMERS ENERGY	STREET LIGHTS	4,507.34
			LED STREET LIGHTS	927.45
				5,434.79
11/14/2024	36309	GOOGENIUS APPLIED CARTOONING	POKEMON - 1 HOUR DRAWING SESSION	50.00
11/14/2024	36310	CAROLYN HALL	TRAINING MILEAGE	24.12
11/14/2024	36311	HUDSONVILLE PUBLIC SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	9,476.71
11/14/2024	36312	SUSAN LYZENGA	TRAINING MILEAGE	26.80
11/14/2024	36313	MICHIGAN DEPARTMENT OF TREASURY	2024 SUMMER PROPERTY TAX PAYOUT	4,544.10
11/14/2024	36314	MY-CON INC	HYDRANT RELOCATION	5,476.50
			HYDRANT RELOCATION	49,288.50
				54,765.00
11/14/2024	36315	OTTAWA COUNTY ROAD COMMISS.	2024 SUBDIVISION RESURFACING	3,015.23
11/14/2024	36316	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	4,625.06
11/14/2024	36317	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	6,206.69
11/14/2024	36318	OTTAWA INTERMEDIATE SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	7,229.58
11/14/2024	36319	PLUMMER'S ENVIRONMENTAL SVCS INC	CLEANED GREASE OUT OF ROYAL COURT LIFT S	4,310.80
11/14/2024	36320	JODI POTGETER	TRAINING MILEAGE	13.40
11/14/2024	36321	LINDA PRINS	TRAINING MILEAGE	20.10
11/14/2024	36322	PROFESSIONAL CODE INSPEC OF MI	PERMITS - OCTOBER	38,558.96
11/14/2024	36323	ANDREA SANDOVAL	ACCOUNTING SERVICES - SEPT & OCT	1,801.80
11/14/2024	36324	VITALE'S OF HUDSONVILLE	DINNER FOR ELECTION WORKERS	378.20
11/21/2024	36325	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE AND CHIEF'S CEL	228.19
11/21/2024	36326	BAKER & TAYLOR	LIBRARY - BOOK ORDER	586.65
11/21/2024	36327	BGI ASSOCIATES LLC	LIBRARY - BACKGROUND CHECK FOR KAZEN	75.00

Check Date	Check	Vendor Name	Description	Amount
11/21/2024	36328	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	149.97
			PATMOS LIBRARY	204.95
				354.92
11/21/2024	36329	CUSTOM ENGRAVING INC	NAME PLATES - WINDEMULLER AND WOLFERT	40.00
11/21/2024	36330	DL DOOR INSTALLATIONS	NEW GARAGE DOOR FOR WATER/SEWER GARAGE	2,455.73
11/21/2024	36331	DTE ENERGY	OFFICE	125.36
			FIRE STATION #1	360.77
			FIRE STATION #2	93.31
			ROYAL PUMP STATION GENERATOR	57.05
			PATMOS LIBRARY	127.72
			HIGH PRESSURE BOSTER STATION	62.25
				826.46
11/21/2024	36332	FIRST NATIONAL BANK OF OMAHA	LIBRARY - MISC EXPENSES	379.63
			FIRE DEPT - MISC EXPENSES	770.95
			OFFICE - MISC EXPENSES	12.33
				1,162.91
11/21/2024	36333	NELS FREDERICKSON	FIRE DEPT - FIRE PREVENTION SUPPLIES	544.12
11/21/2024	36334	FRESH COAST PLANNING	PLANNER - DEC RETAINER & CORRESPONDENCE	7,173.00
11/21/2024	36335	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 41445707	1,900.96
11/21/2024	36336	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	223.93
11/21/2024	36337	JAMIE & COMPANY, LLC	FIRE DEPT - CPR RECERTIFICATION	550.00
			FIRE DEPT - CPR RECERTIFICATION	26.00
				576.00
11/21/2024	36338	JAMIE JEWELL	LIBRARY - REIMBURSEMENT FOR PROGRAM SUPP	102.34
11/21/2024	36339	KHC TECHNOLOGIES, LLC	ANNUAL RENEWAL FOR WEBSITE EVENT CALENDA	180.00
			CLOUD BASED BACKUP SOFTWARE FOR THE SERV	800.00
				980.00
11/21/2024	36340	MICHIGAN COUNTIES WORKERS' COMP	WORKERS COMPENSATION 2025 - 1ST QUARTER	3,519.48
11/21/2024	36341	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - OCTOBER	35,140.00
11/21/2024	36342	NATIONAL FIRE PROTECTION ASSOC	FIRE DEPT - DIGITAL SUBSCRIPTION FOR COD	1,552.50
11/21/2024	36343	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	48,095.58
			WATER USE FOR THE MONTH OF OCTOBER 2024	40,630.12
				88,725.70
11/21/2024	36344	OTTAWA COUNTY TREASURER	FIRE DEPT - HAZMAT BILLING 4/1/24 - 9/30	4,013.60
11/21/2024	36345	WEX BANK	FIRE DEPT - OCT DIESEL	1,745.64
11/27/2024	36346	KEVIN BOYLES	SEXTON PAY, STAR MOWING, 2 BURIALS AND 4	4,317.80
11/27/2024	36347	HUDSONVILLE PUBLIC SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	10,246.23
11/27/2024	36348	MICHIGAN FIRE INSPECTORS SOCIETY	ANNUAL MFIS MEMBERSHIP DUES	40.00
11/27/2024	36349	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	3,846.54
11/27/2024	36350	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	5,917.80
11/27/2024	36351	OTTAWA INTERMEDIATE SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	6,012.65
11/27/2024	36352	PROPERTY ASSESSMENT SOLUTIONS LLC	OCTOBER 2024 CONTRACT SERVICES	9,487.00
11/27/2024	36353	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	1,111.00
			0016 MISC. SANITARY SEWER	1,155.00
			0048 MISC. ENGINEERING	648.00
			0715 PARK - 24TH & GREENLY	12,002.32
			0799 JAMESTOWN SHORES	1,782.00

Check Date	Check	Vendor Name	Description	Amount
			1253 CHRISTIAN BROTHERS	571.02
			1362 PATH & SIDEWALK	1,350.91
			1431 MISTER CAR WASH	621.00
				19,241.25
11/27/2024	36354	VOID		V

BSCB TOTALS:

Total of 79 Checks:	1,224,496.74
Less 1 Void Checks:	0.00
Total of 78 Disbursements:	1,224,496.74