

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
06/13/2024	35801	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER, COPY PAPER & MISC	176.46
06/13/2024	35802	BYEONGBU AN	UTILITY DEPOSIT REFUND	100.00
06/13/2024	35803	ARROWWASTE INC	OFFICE TRASH	70.88
			FIRE STATION #1 TRASH	34.79
			LIBRARY TRASH	35.36
				<u>141.03</u>
06/13/2024	35804	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE AND CHIEF'S CEL	228.14
06/13/2024	35805	BAKER & TAYLOR	LIBRARY - BOOK ORDER	689.01
			LIBRARY - BOOK ORDER	276.59
			LIBRARY - BOOK ORDER	341.93
				<u>1,307.53</u>
06/13/2024	35806	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	12,833.32
06/13/2024	35807	BRIK PLUMBING	REPAIRED RUSTED OUT COUPLING ON HYDRANT	896.00
06/13/2024	35808	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - MAY	28.16
06/13/2024	35809	CARSON CITY PUBLIC LIBRARY	LIBRARY - PAYMENT FOR LOST BOOK	7.00
06/13/2024	35810	CONSUMERS ENERGY	STREET LIGHTS	4,864.09
			LED STREET LIGHTS	716.86
			OFFICE	417.88
			SEWER	52.50
			PARK AND RIDE	40.97
			WATER TOWER	222.84
			FIRE STATION #2	177.40
			SEWER	31.51
			SEWER	853.60
			FORCE MAIN PUMP	877.51
			FIRE STATION #1	739.62
			PATMOS LIBRARY	1,317.22
			WATER/SEWER GARAGE	28.77
				<u>10,340.77</u>
06/13/2024	35811	VOID		
06/13/2024	35812	ELITE FUND INC	LIBRARY - CATEGORY 2 FEE	149.00
06/13/2024	35813	ETNA SUPPLY	4" METER REGISTER	1,170.00
			WATER METERS	10,300.00
			3/4" METER HORNS	4,960.00
				<u>16,430.00</u>
06/13/2024	35814	FARMERS COOPERATIVE ELEVATOR CO	FIRE DEPT - LAWN FERTILIZER	445.08
06/13/2024	35815	GEMMEN'S	MISC SUPPLIES - MAY	621.61
06/13/2024	35816	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - TRASH CAN LINERS	49.99
06/13/2024	35817	JAMIE JEWELL	LIBRARY - PROGRAM SUPPLIES	67.88
06/13/2024	35818	KHC TECHNOLOGIES, LLC	I.T. SERVICES	93.75
06/13/2024	35819	MACQUEEN	FIRE DEPT - BOOTS	531.30
			FIRE DEPT - GLOVES	1,486.75
				<u>2,018.05</u>
06/13/2024	35820	MEYERS CLEANING SERVICE	TWP CLEANING - JUNE	360.00
			LIBRARY CLEANING - JUNE	390.00
				<u>750.00</u>

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Check Date	Check	Vendor Name	Description	Amount
				750.00
06/13/2024	35821	MIDWEST TAPE	LIBRARY - DVD PURCHASE	51.73
			LIBRARY - DVD PURCHASE	48.73
				<u>100.46</u>
06/13/2024	35822	MLIVE MEDIA GROUP	PUBLIC NOTICES - MAY	1,191.03
06/13/2024	35823	NOORDYK BUSINESS EQUIPMENT	LIBRARY - COPIER TONER	570.80
06/13/2024	35824	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - MAY	597.50
06/13/2024	35825	OVERDRIVE INC	LIBRARY - EBOOK/AUDIO BOOK ORDER	164.99
06/13/2024	35826	PATRIOT OUTDOOR SERVICES LLC	MOWING - JAMESTOWN CEMETERY	880.00
			MOWING - FOREST GROVE CEMETERY	1,100.00
			MOWING - ZUTPHEN CEMETERY	817.15
				<u>2,797.15</u>
06/13/2024	35827	PLUMMERS DISPOSAL	2 PORT-A-POTTY RENTALS FOR KIDS DAY	260.00
06/13/2024	35828	POSTMASTER	STAMPS - ELECTION & GENERAL OFFICE	1,236.00
06/13/2024	35829	RILEY'S LAWN AND LANDSCAPE	MOWING AND WEEDING - TWP PROPERTY	322.50
			MOWING - WATER/SEWER PROPERTIES	1,080.00
			MOWING AND WEEDING - LIBRARY	1,544.40
				<u>2,946.90</u>
06/13/2024	35830	SCOTT BROUWER	HUNTINGTON BANK RUNS - MAY	32.16
06/13/2024	35831	VANDERKOLK PAINTING	WATER TANK PAINTING AND CRACK REPAIR	16,212.00
06/13/2024	35832	ZEMLICK.COM	OFFICE SUPPLIES	127.04
06/20/2024	35833	ADAMS REMCO	LIBRARY - OUTDOOR DIGITAL SIGN	14,925.00
			LIBRARY - OUTDOOR DIGITAL SIGN	800.00
				<u>15,725.00</u>
06/20/2024	35834	AMAZON CAPITAL SERVICES	UTILITY KNIFE, LAMINATING SHEETS, FOAM W	62.52
06/20/2024	35835	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE AND CHIEF'S PHO	456.28
06/20/2024	35836	BAKER & TAYLOR	LIBRARY - MISC PROGRAM SUPPLIES	36.69
			LIBRARY - BOOK ORDER	100.61
				<u>137.30</u>
06/20/2024	35837	BULTSMA EXCAVATING INC	JAMESTOWN COMMUNITY PARK - PAYMENT #1	468,717.51
06/20/2024	35838	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	149.97
			PATMOS LIBRARY	204.95
				<u>354.92</u>
06/20/2024	35839	DOMAIN LISTINGS	ANNUAL WEBSITE DOMAIN LISTING	288.00
06/20/2024	35840	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES	952.28
			FIRE DEPT - MISC EXPENSES	277.98
			LIBRARY - MISC EXPENSES	600.88
				<u>1,831.14</u>
06/20/2024	35841	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	206.29
06/20/2024	35842	KENNEDY INDUSTRIES INC	PUMP 2 REPLACEMENT AT 24TH AVE STATION	5,945.00
06/20/2024	35843	KYLIE LUCIANO	LIBRARY - PROGRAM SUPPLIES	135.23
06/20/2024	35844	MIDWEST TAPE	LIBRARY - DVD PURCHASE	17.48
06/20/2024	35845	ODC NETWORK	LIBRARY - BACKYARD SAFARI PROGRAM	290.00

Check Date	Check	Vendor Name	Description	Amount
06/20/2024	35846	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE WATER USE FOR MAY	46,851.03 31,647.01 <u>78,498.04</u>
06/20/2024	35847	OVERDRIVE INC	LIBRARY - EBOOK ORDER	27.50
06/20/2024	35848	PROPERTY ASSESSMENT SOLUTIONS LLC	APRIL 2024 CONTRACT SERVICES MAY 2024 CONTRACT SERVICES	9,487.00 9,487.00 <u>18,974.00</u>
06/20/2024	35849	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM 0016 MISC. SANITARY SEWER 0048 MISC. ENGINEER 0715 PARK - 24TH & GREENLY 0799 JAMESTOWN SHORES 0879 TRILOGY HEALTH 1253 CHRISTIAN BROTHERS AUTO 1309 COUNTY HILLS MOBILE HOME 1338 SIGNATURE SUITES 1362 PATH AND SIDEWALK IMPROV.	54.00 54.00 2,902.40 31,107.98 243.00 938.74 243.00 1,440.00 243.00 1,033.37 <u>38,259.49</u>
06/20/2024	35850	VOID		
06/20/2024	35851	WEX BANK	FIRE DEPT - MAY DIESEL	1,127.56
06/27/2024	35852	BAKER & TAYLOR	LIBRARY - BOOK ORDER LIBRARY - BOOK ORDER	162.41 156.84 <u>319.25</u>
06/27/2024	35853	KEVIN BOYLES	SEXTON PAY, STAR MOWING, 3 BURIALS	3,550.00
06/27/2024	35854	DHE PLUMBING AND MECHANICAL	LIBRARY - BOILER MAINTENANCE	1,923.06
06/27/2024	35855	DTE ENERGY	OFFICE FIRE STATION #1 FIRE STATION #2 ROYAL PUMP STATION GENERATOR HIGH PRESSURE BOOSTER STATION PATMOS LIBRARY	62.10 128.40 62.10 57.05 63.15 90.45 <u>463.25</u>
06/27/2024	35856	FRESH COAST PLANNING	POLLING LOCATION RENTAL FEE FOR AUG 5, 2 PLANNER - JULY RETAINER & PC	250.00 6,156.00
06/27/2024	35857	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 34508035	2,116.30
06/27/2024	35858	JAMESTOWN CHRISTIAN REF CHURCH	POLLING LOCATION RENTAL FEE FOR AUG 5, 2	200.00
06/27/2024	35859	KCI	AV BALLOT REQUEST POSTCARD MAILING FOR A	1,240.89
06/27/2024	35860	KELLERMEIER PLUMBING INC	CLOGGED DRAIN ON PUBLIC SIDE OF SYSTEM	575.00
06/27/2024	35861	KERKSTRA SEPTIC TANK CLEANING INC	SEPTIC TANK PUMPED - 2187 RILEY ST SEPTIC TANK PUMPED - 2187 RILEY ST SEPTIC TANK PUMPED - 2187 RILEY ST	350.00 350.00 350.00 <u>1,050.00</u>
06/27/2024	35862	MICHIGAN RURAL WATER ASSOCIATION	MEMBERSHIP DUES FOR MRWA JULY 2024 - JUN	825.00
06/27/2024	35863	MIDWEST TAPE	LIBRARY - DVD ORDER	33.73
06/27/2024	35864	OVERDRIVE INC	LIBRARY - EBOOK/AUDIO BOOK ORDER	236.23

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Check Date	Check	Vendor Name	Description	Amount
			LIBRARY - EBOOK ORDER	42.09
				<u>278.32</u>
06/27/2024	35866	CHELE PIPPIN-REAGH	ELECTION TRAINING MILEAGE	71.02
06/27/2024	35867	PLUMMER'S ENVIRONMENTAL SVCS INC	LIFT STATION CLEANING ON 24TH AVE	673.90
06/27/2024	35868	PRINTING SYSTEMS INC	AV BALLOT SECRECY ENVELOPES (GENERIC)	380.71
06/27/2024	35869	PROFESSIONAL CODE INSPEC OF MI	PERMITS - MAY	42,980.08
06/27/2024	35870	RIVERSIDE INTEGRATED SYSTEMS INC	LIBRARY - FIRE ALARM MAINTENANCE	471.51

BSCB TOTALS:

Total of 70 Checks:

767,531.08

Less 2 Void Checks:

0.00

Total of 68 Disbursements:

767,531.08