Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
03/06/2025	36635	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER AND SUPPLIES	728.92
			LIBRARY - BOOK ORDER AND SUPPLIES	1,014.16
				1,743.08
03/06/2025	36636	ARROWASTE INC	OFFICE TRASH	73.94
			FIRE DEPT #1 TRASH	36.16
			LIBRARY TRASH	44.46
				154.56
03/06/2025	36637	BAKER & TAYLOR	LIBRARY - BOOK ORDER	277.59
			LIBRARY - BOOK ORDER	762.79
				1,040.38
03/06/2025	36638	BRIK PLUMBING	REPAIR LEAK AT RANSOM ST STATION	1,393.00
03/06/2025	36639	JAMESTOWN FIRE DEPARTMENT	TOWNSHIP HALL - FEBRUARY SNOW REMOVAL	625.00
			LIBRARY - FEBRUARY SNOW REMOVAL	625.00
			WATER TOWER/LIFT STATION - FEBRUARY SNOW	260.00
				1,510.00
03/06/2025	36640	KCI	ASSESSMENT NOTICES (REAL) FINAL BILLING	1,288.29
03/06/2025	36641	KIMBERLY LOCKHART	REFUND FROM 2027 ORLOV DRIVE FINAL	377.72
03/06/2025	36642	MEYERS CLEANING SERVICE	TWP CLEANING - MARCH	370.00
			LIBRARY CLEANING - MARCH	420.00
				790.00
03/06/2025	36643	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - FEBRUARY	597.50
			SHERIFF'S DEPUTIES	22,911.69
				23,509.19
03/06/2025	36644	RIVERSIDE FIRE AND SECURITY LLC	REPLACEMENT OF CHECK #36303 FOR PATMOS F	9,366.00
03/06/2025	36645	SCOTT BROUWER	HUNTINGTON BANK RUNS - FEBRUARY	105.00
03/06/2025	36646	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	1,134.00
			0016 MISC SANITARY SEWER SYSTEM	243.00
			0048 MISC. ENGINEERING	2,265.00
			0715 PARK - 24TH & GREENLY	1,626.70
			1072 24TH AVE PS RELIEF SEWER	243.00
			1253 CHRISTIAN BROTHERS AUTO	81.00
			1317 24TH AVE DEKLEINE PROPERTY	405.00
			1362 PATHWAYS & SIDEWALK	81.00
			1450 2025 RELIABILITY STUDY	5,466.00
				11,544.70
03/06/2025	36647	VOID		V
03/13/2025	36648	AMERICAN HOME FITNESS	FIRE DEPT - STATION TREADMILL	3,645.00
03/13/2025	36649	BERENDS HENDRICKS STUIT INS AGENCY	BOARD OF TRUSTEES INSURANCE	762.00
03/13/2025	36650	BOSS AND SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	12,833.32
03/13/2025	36651	BULTSMA EXCAVATING INC	JAMESTOWN COMMUNITY PARK - PAYMENT #5	580,094.02
03/13/2025	36652	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - FEBRUARY	32.38

Check Date	Check	Vendor Name	Description	Amount
03/13/2025	36653	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	10.02
			FIRE STATION #1	408.86
			FIRE STATION #2	256.87
				675.75
03/13/2025	36654	CONSUMERS ENERGY	STREET LIGHTS	4,113.61
			LED STREET LIGHTS	1,210.26
			OFFICE	383.67
			SEWER	48.80
			PARK & RIDE	39.16
			WATER TOWER	260.87
			FIRE STATION #2	214.11
			SEWER	31.37
			SEWER	819.80
			FIRE STATION #1	881.59
			FORCE MAIN PUMP	875.53
			WATER/SEWER GARAGE	31.71
			PATMOS LIBRARY	1,167.25
				10,077.73
03/13/2025	36655	VOID		V
03/13/2025	36656	CSI EMERGENCY APPARATUS, LLC	FIRE DEPT - DECK GUN REPAIR	75.86
			FIRE DEPT - DOOR HANDLE REPAIR	36.24
				112.10
03/13/2025	36657	DEMCO INC	LIBRARY - CLASSIFICATION LABELS, TAPE, C	88.44
03/13/2025	36658	GEMMEN'S	MISC SUPPLIES - FEBRUARY	292.69
03/13/2025	36659	GEORGETOWN TOWNSHIP PUBLIC LIBRARY	LIBRARY - LOST BOOK	5.95
03/13/2025	36660	GRAND RAPIDS COMMUNITY COLLEGE	2024 SUMMER PROPERTY TAX PAYOUT	1,092.28
03/13/2025	36661	GRANDVILLE PUBLIC SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	4,124.18
03/13/2025	36662	HUDSONVILLE PUBLIC SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	44,754.11
03/13/2025	36663	JAMESTOWN CHARTER TOWNSHIP	TWP OFFICE WATER/SEWER	80.26
			LIBRARY - WATER/SEWER	72.84
			FIRE DEPT STATION #1 WATER/SEWER	267.48
				420.58
03/13/2025	36664	JAMESTOWN CHARTER TOWNSHIP	2024 WINTER PROPERTY TAX PAYOUT	1,958.79
03/13/2025	36665	JAMIE JEWELL	LIBRARY - PROGRAM EXPENSES	32.72
03/13/2025	36666	KENT INTERMEDIATE SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	3,480.96
03/13/2025	36667	MICHIGAN DEPARTMENT OF TREASURY	2024 SUMMER PROPERTY TAX PAYOUT	6,242.34
03/13/2025	36668	MIDWEST TAPE	LIBRARY - DIGITAL METERIALS	1,327.45
03/13/2025	36669	MLIVE MEDIA GROUP	PUBLIC NOTICES - FEBRUARY	659.55
03/13/2025	36670	OTTAWA INTERMEDIATE SCHOOLS	2024 SUMMER PROPERTY TAX PAYOUT	24,325.75
03/13/2025	36671	PROFESSIONAL CODE INSPEC OF MI	PERMITS - FEBRUARY	16,750.80
03/13/2025	36672	VERONICA MORGAN	LIBRARY - ADULT FABRIC COLLAGE CLASS	200.00
03/13/2025	36673	ZEMLICK.COM	MISC OFFICE SUPPLIES	135.81
03/20/2025	36674	BAKER & TAYLOR	LIBRARY - BOOK ORDER	490.45
			LIBRARY - BOOK ORDER	388.18
				878.63
03/20/2025	36675	CLIA LABORATORY PROGRAM	FIRE DEPT - LICENSE FEE TO TEST BLOOD SU	248.00
03/20/2025	36676	DHE PLUMBING AND MECHANICAL	LIBRARY - HVAC QUARTERLY FILTER CHANGE	390.00
03/20/2025	36677	EMBROIDERY HOUSE, INC	FIRE DEPT - EMBROIDERY	22.00

Check Date	Check	Vendor Name	Description	Amount
03/20/2025	36678	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES	42.00
			FIRE DEPT - MISC EXPENSES	598.50
				640.50
03/20/2025	36679	FRESH COAST PLANNING	PLANNER - APRIL RETAINER, PC, MASTER PLA	9,438.00
03/20/2025	36680	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	300.11
03/20/2025	36681	JAMESTOWN LAWN AND RENTAL	FIRE DEPT - CHAINSAW PRE-MIXED FUEL	102.84
03/20/2025	36682	JORDAN KAZEN	LIBRARY - PROGRAM SUPPLIES (CLAY POTS)	14.97
03/20/2025	36683	KCI	ASSESSMENT NOTICES (PERSONAL) - FINAL BI	373.04
03/20/2025	36684	KENNARI CONSULTING	PARK CAMPAIGN - FEASIBILITY ASSESSMENT (	3,500.00
03/20/2025	36685	KHC TECHNOLOGIES, LLC	OFFICE 365 ANNUAL FEE	1,296.00
03/20/2025	36686	LOCALHOP	LIBRARY - WEBSITE ADMINISTRATION	570.24
03/20/2025	36687	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AN SYSTEM MAINTENANCE F	50,461.88
			WATER USE FOR THE MONTH OF FEBRUARY	22,314.21
				72,776.09
03/20/2025	36688	OTTAWA COUNTY ROAD COMMISS.	2024 JAMESTOWN TWP SUB RESURFACE	7,588.08
03/20/2025	36689	POSTMASTER	ELECTION - 100 2 OZ STAMPS	101.00
03/20/2025	36690	PROPERTY ASSESSMENT SOLUTIONS LLC	FEBRUARY CONTRACT SERVICES	9,487.00
03/20/2025	36691	ANDREA SANDOVAL	ACCOUNTING SERVICES	1,274.00
03/20/2025	36692	STATE OF MI	LIBRARY - STATE OF MI BOILER INSPECTION	130.00
03/20/2025	36693	WEX BANK	FIRE DEPT - FEB DEISEL	905.22
03/27/2025	36694	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER AND SUPPLIES	646.83
			LIBRARY - BOOK ORDER AND SUPPLIES	600.97
				1,247.80
03/27/2025	36695	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE & CHIEF'S CELL	698.19
03/27/2025	36696	BAKER & TAYLOR	LIBRARY - BOOK ORDER	343.59
03/27/2025	36697	KEVIN BOYLES	SEXTON PAY, 1 CREMAINS, 3 FULL BURIALS	3,300.00
03/27/2025	36698	DEMCO INC	LIBRARY - BOOK JACKET PAPER	109.98
03/27/2025	36699	DTE ENERGY	OFFICE	348.41
			FIRE STATION #1	1,381.30
			FIRE STATION #2	383.17
			ROYAL PUMP STATION GENERATOR	53.24
			HIGH PRESSURE BOOSTER STATION	58.08
			PATMOS LIBRARY	602.67
				2,826.87
03/27/2025	36700	EMBROIDERY HOUSE, INC	FIRE DEPT - EMBROIDERED POLO	38.00
03/27/2025	36701	ETNA SUPPLY	METER HORNS	3,400.00
03/27/2025	36702	FIRST NATIONAL BANK OF OMAHA	LIBRARY - MISC EXPENSES	406.25
03/27/2025	36703	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 47467891	1,833.90
03/27/2025	36704	HUIZEN'S LOCKSMITH SERVICE INC	COMMUNITY PARK GATE PADLOCK	34.00
03/27/2025	36705	KCI	AV BALLOT REQUEST POSTCARDS W/FINAL NOTI	1,197.71
03/27/2025	36706	STEVE LAUBAUGH	LIBRARY - FOAM PARTY PROGRAM	495.00
03/27/2025	36707	DIANE LOEW	FIRE DEPT - 11 PIES FOR FIRE FIGHTER DIN	165.00
03/27/2025	36708	MICHIGAN COUNTIES WORKERS' COMP	FINAL 2024 WORKERS COMPENSATION ADJUSTME	4,952.88
03/27/2025	36709	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - JANUARY	3,835.00
			LEGAL FEES FOR CLIENT 36013 - FEBRUARY	14,479.00
				18,314.00
03/27/2025	36710	NICK THOMAS ENTERTAINMENT	45 MINUTE COMEDY JUGGLING SHOW	500.00
03/27/2025	36711	OTTAWA COUNTY FIRE CHIEFS ASSOC.	FIRE DEPT - 2024-2025 CHIEF DUES	150.00
			FIRE DEPT - FIRE ACADEMY TUITION FOR 2	1,400.00

Check Date	Check	Vendor Name	Description	Amount
				1,550.00
03/27/2025	36712	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - MARCH	22,911.69
03/27/2025	36713	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	18,075.27
03/27/2025	36714	OTTAWA COUNTY TREASURER	2024 WINTER PROPERTY TAX PAYOUT	39,577.36
03/27/2025	36715	OTTAWA COUNTY TREASURER	2024 SUMMER PROPERTY TAX PAYOUT	26,559.80
03/27/2025	36716	OTTAWA COUNTY WATER RESOURCES	2024 COUNTY DRAIN ASSESSMENTS	52,583.80
03/27/2025	36717	RIVERSIDE FIRE AND SECURITY LLC	LIBRARY - FIRE ALARM SYSTEM SERVICE CALL	235.50
03/27/2025	36718	U.S. POSTAL SERVICE	POSTAL SERVICE MAILING OF ANNUAL SURVEY	642.91
03/27/2025	36719	U.S. POSTAL SERVICE	POSTAL SERVICE MAILING OF ANNUAL SURVEY	117.97
03/27/2025	36720	MARK VLASMAN	FIRE DEPT - FIRE HOSE GASKET LUBE	55.86

BSCB TOTALS:

Total of 86 Checks:	1,079,155.67
Less 2 Void Checks:	0.00
Total of 84 Disbursements:	1,079,155.67