Bank BSCB GENERAL OPERATING ACCOUNT

Check Date	Check	Vendor Name	Description	Amount
06/05/2025	36905	AMERICAN TREE WORKS, LLC	REMOVAL OF STORM DAMAGED TREES - FOREST	5,050.00
06/05/2025	36906	ARROWASTE INC	OFFICE TRASH	73.54
			FIRE DEPT #1 TRASH	35.97
			LIBRARY TRASH	44.46
				153.97
06/05/2025	36907	BAKER & TAYLOR	LIBRARY - BOOK ORDER	265.51
06/05/2025	36908	BOSS AND SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	14,666.66
06/05/2025	36909	CHARTER COMMUNICATIONS	FIRE STATION #1	427.60
			FIRE STATION #2	269.25
				696.85
06/05/2025	36910	CONSUMERS ENERGY	STREET LIGHTS	3,408.42
			LED STREET LIGHTS	1,347.36
			OFFICE	445.27
			SEWER	55.61
			PARK AND RIDE	40.52
			WATER TOWER	225.76
			FIRE STATION #2	167.99
			SEWER	31.56
			SEWER	813.29
			FORCE MAIN PUMP	963.38
			FIRE STATION #1	801.57
			WATER/SERER GARAGE	31.96
			PATMOS LIBRARY	1,802.46
				10,135.15
06/05/2025	36911	VOID		V
06/05/2025	36912	FOSTER, SWIFT, COLLINS & SMITH PC	LIBRARY - FEBRUARY 2025 ATTORNEY FEE	204.00
06/05/2025	36913	GORDON FOOD SERVICE INC	FIRE DEPT - CANDY AND COOKIES FOR MEMOIR	356.79
06/05/2025	36914	DEBBY HELMKAMP	LIBRARY - COPIER TONERS	575.11
06/05/2025	36915	JAMESTOWN CHARTER TOWNSHIP	TWP OFFICE WATER/SEWER	117.66
			FIRE STATION #1 WATER/SEWER	232.87
			PATMOS LIBRARY WATER/SEWER	87.68
				438.21
06/05/2025	36916	JAMESTOWN LAWN AND RENTAL	FIRE DEPT - LAWN MOWER PARTS	67.99
06/05/2025	36917	KHC TECHNOLOGIES, LLC	I.T. SERVICES - WEBSITE WAS DOWN	406.25
06/05/2025	36918	MCDONALD PLUMBING	CLEANED SEWER LATERAL @ 2340 RILEY	870.00
06/05/2025	36919	MEYERS CLEANING SERVICE	TWP CLEANING - JUNE	370.00
			LIBRARY CLEANING - JUNE	420.00
				790.00
06/05/2025	36920	MIDWEST TAPE	LIBRARY - MAY DEGITAL MATERIALS	1,415.21
06/05/2025	36921	MLIVE MEDIA GROUP	PUBLIC NOTICE - MAY	48.34
06/05/2025	36922	PATRIOT OUTDOOR SERVICES LLC	CEMETERY MOWING - FOREST GROVE, JAMESTOW	2,860.01
06/05/2025	36923	PATRIOT ROOFING LLC	FIRE DEPT - NEW ROOFING FOR SHAD AT STAT	1,500.00
06/05/2025	36924	RILEY'S LAWN AND LANDSCAPE	MOWING AND WEEDING - TWP PROPERTY	237.75
			MOWING AND WEEDING - PATMOS LIBRARY	591.25
			MOWING - WATER/SEWER PROPERTIES	1,080.00

Check Date	Check	Vendor Name	Description	Amount	
			MOWING - COMMUNITY SOCCER FIELDS	323.40	
				2,232.40	
06/05/2025	36925	SCOTT BROUWER	HUNTINGTON BANK RUNS - MAY	33.60	
06/05/2025	36926	SHORELINE SPRINKLING	TWP SPRINKLER SYSTEM REPAIR	25.98	
			SPRINKLER SERVICE - PATMOS LIBRARY	402.21	
				428.19	
06/05/2025	36927	STRYKER SALES, LLC	FIRE DEPT - MAINTENANCE CONTRACT ON LUCA	220.50	
06/05/2025	36928	MAX VELTEMA	LIBRARY - JUNK REMOVAL	275.00	
06/05/2025	36929	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	1,251.75	
			0016 MISC SANITARY SEWER SYSTEM	963.75	
			0048 MISC. ENGINEERING	567.00	
			0486 SILVER CREEK	972.00	
			0715 PARK - 24TH & GREENLY	6,415.37	
			0727 SYSTEM VALUES	405.00	
			0871 OCRC RILEY STREET MINE	652.02	
			1072 24TH AVE PS RELIEF SEWER	3,304.00	
			1317 24TH AVE DEKLEIN PROPERTY	1,401.75	
			1338 SINATURE SUITES	243.00	
			1447 SOUNDOFF SIGNAL 3974 EXP.	648.00	
			1466 DC STORAGE	1,215.00	
				18,038.64	
06/05/2025	36930	VOID			V
06/05/2025	36931	JOSH WESTGATE	MISC EXPENSES	475.35	
06/12/2025	36932	ALL-FLO PLUMBING LLC	LIBRARY - SUMMER PROGRAM SUPPLIES	1,029.48	V
06/12/2025	36933	CANON SOLUTIONS AMERICA INC	COPIER PAYMENT FEE - MAY	32.38	
06/12/2025	36934	DEMCO INC	LIBRARY - CLEAR TAPE	32.11	
06/12/2025	36935	EJ USA, INC	SEWER MANHOLE CASTING RWE	286.26	
06/12/2025	36936	FOSTER, SWIFT, COLLINS & SMITH PC	LIBRARY - MAY ATTORNEY FEES	408.00	
06/12/2025	36937	GEMMEN'S	MISC SUPPLIES - MAY	646.19	
06/12/2025	36938	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	220.67	
06/12/2025	36939	NATIONAL HOSE TESTING SPECIALTIES	FIRE DEPT - 2025 FIRE HOSE TESTING	6,746.40	
06/12/2025	36940	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - MAY	597.50	
			FIRE DEPT - HAZMAT BILLING 10/24 - 3/25	1,171.01	
				1,768.51	
06/12/2025	36941	PROFESSIONAL CODE INSPEC OF MI	PERMITS - MAY	41,041.44	
06/12/2025	36942	SWB ENTERPRISES LLC	DUST CONTROL APPLICATION - 6/6	3,412.50	
06/12/2025	36943	TEAM LIFE INC	FIRE DEPT - DEFIBRILLATION PADS	428.00	
			G5 ADULT AED PADS WITH CPR-DEVICE	403.00	
				831.00	
06/12/2025	36944	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 5/19 PLACEMENTS	9.85	
06/12/2025	36945	VERIZON BUSINESS	CELL SERVICE FOR COMMUNITY PARK SECURITY	80.02	
06/12/2025	36946	BRIDGETTE LEYENDECKER	LIBRARY - SUMMER PROGRAM SUPPLIES	1,029.48	
06/19/2025	36947	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE & CHIEF'S CELL	228.20	
06/19/2025	36948	BAKER & TAYLOR	LIBRARY - BOOK ORDER	286.95	
06/19/2025	36949	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	159.99	
06/19/2025	36950	CRAIG VANDRIEL BUILDER LLC	773 & 755 QUINCY COMPLIANCE BOND REFUND	1,000.00	
06/19/2025	36951	CANDY DEHAAN	MILEAGE	40.46	
06/19/2025	36952	DHE PLUMBING AND MECHANICAL	LIBRARY - AC MAINTENANCE	365.00	
06/19/2025	36953	EMBROIDERY HOUSE, INC	FIRE DEPT - EMBROIDERED JACKET	115.00	

Check Date	Check	Vendor Name	Description	Amount
06/19/2025	36954	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES	718.72
			LIBRARY - MISC EXPENSES	1,900.31
			FIRE DEPT - MISC EXPENSES	88.18
				2,707.21
06/19/2025	36955	FRESH COAST PLANNING	PLANNER - JULY RETAINER, MASTER PLAN, PA	9,724.00
06/19/2025	36956	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - BRAKE JOB FOR #1472	5,067.27
06/19/2025	36957	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	44,381.87
06/19/2025	36958	CHELE PIPPIN-REAGH	MILEAGE - OCCA LUNCHEON	39.20
06/19/2025	36959	RIVERSIDE FIRE AND SECURITY LLC	LIBRARY - FIRE ALARM SERVICE	235.50
06/19/2025	36960	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - MATERIAL RECOVERY MAY 2005 - M	2,202.58
06/26/2025	36961	KEVIN BOYLES	SEXTON, STAR MOWING, 3 FULL BURIALS AND	5,407.60
06/26/2025	36962	CHARTER COMMUNICATIONS	PATMOS LIBRARY	204.98
06/26/2025	36963	DTE ENERGY	OFFICE	105.13
			FIRE STATION #1	260.82
			FIRE STATION #2	119.49
			ROYAL PUMP STATION GENERATOR	116.19
			HIGH PRESSURE BOOSTER STATION	145.69
				747.32
06/26/2025	36964	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 51124241	2,087.92
06/26/2025	36965	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES	22,911.69
06/26/2025	36966	PROPERTY ASSESSMENT SOLUTIONS LLC	MAY CONTRACT SERVICES	9,805.00
06/26/2025	36967	RAVEN STRATEGIC GROUP	BACKGROUND CHECKS: BOWMAN, BOLHUIS, CHIR	450.00
06/26/2025	36968	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	3,189.50
			0016 MISC SANITARY SEWER SYSTEM	5,042.25
			0048 MISC. ENIGINEERING	1,134.00
			0486 SILVER CREEK	243.00
			0487 WATERTON STATION	324.00
			0715 PARK - 24TH & GREENLY	4,889.33
			0727 SYSTEM VALUES	243.00
			0871 OCRC RILEY STREET MINE	81.00
			1072 24TH AVE PS RELIEF SEWER	1,196.38
			1317 24TH AVE DEKLEINE PROPERTY	4,646.54
			1338 SIGNATURE SUITES	162.00
			1447 SOUNDOFF SIGNAL 3974 EXP.	567.00
			1501 JAMESTOWN THREE	1,046.50
				22,764.50
06/26/2025	36969	VOID		V
06/26/2025	36970	WEX BANK	FIRE DEPT - MAY DIESEL	1,477.65
06/26/2025	36971	ZEMLICK.COM	MISC OFFICE SUPPLIES	103.67

BSCB TOTALS:

Total of 67 Checks:	252,291.58
Less 4 Void Checks:	1,029.48
Total of 63 Disbursements:	251,262.10