Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
01/08/2026	37534	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	14.94
01/08/2026	37535	ARROWASTE INC	OFFICE TRASH	77.70
			FIRE DEPT - STATION #1 TRASH	36.26
			LIBRARY TRASH	47.70
				161.66
01/08/2026	37536	BOSS AND SONS ENVIRONMENTAL LLC	STANDARD OPERATOINS AND MAINTENANCE	14,666.66
01/08/2026	37537	CONSUMERS ENERGY	STREET LIGHTS	3,025.40
			LED STREET LIGHTS	1,823.13
			OFFICE	432.09
			SEWER	54.00
			PARK AND RIDE	37.89
			WATER TOWER	286.21
			FIRE STATION #2	246.13
			SEWER	30.58
			SEWER	818.12
			FORCE MAIN PUMP	1,101.94
			FIRE STATION #1	1,230.29
			WATER/SEWER GARAGE	31.81
			COMMUNITY PARK	102.33
				9,219.92
01/08/2026	37538	VOID		V
01/08/2026	37539	DEMCO INC	LIBRARY - MISC SUPPLIES	114.49
01/08/2026	37540	EPS SECURITY	DROP BOX CAMERA INSTALLATION FEE FROM 12	1,500.00
01/08/2026	37541	GEMMEN'S	MISC SUPPLIES - DECEMBER	1,008.54
01/08/2026	37542	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	34.62
			LIBRARY - BOOK ORDER	20.69
			LIBRARY - BOOK ORDER	26.73
			LIBRARY - BOOK ORDER	441.19
			LIBRARY - BOOK ORDER	206.96
			LIBRARY - BOOK ORDER	22.56
			LIBRARY - BOOK ORDER	12.96
			LIBRARY - BOOK ORDER	1,281.06
			LIBRARY - BOOK ORDER	538.92
				2,585.69
01/08/2026	37543	VOID		V
01/08/2026	37544	JAMESTOWN FIRE DEPARTMENT	TOWNSHIP HALL - NOV & DEC SNOW REMOVAL	2,320.00
			LIBRARY - NOV & DEC SNOW REMOVAL	2,320.00
			WATER TOWER/LIFT STATOIN - NOV & DEC SNO	1,350.00
				5,990.00
01/08/2026	37545	KERKSTRA SEPTIC TANK CLEANING INC	SEPTIC TANK PUMPED - 3045 24TH AVE	375.00
01/08/2026	37546	MEYERS CLEANING SERVICE	TWP CLEANING - JANUARY	380.00
			LIBRARY CLEANING - JANUARY	430.00
				810.00
01/08/2026	37547	MIDWEST TAPE	LIBRARY - DEC DIGITAL MATERIALS	1,596.88
01/08/2026	37548	MISS DIG 811	2026 MEMBERSHIP FEE	1,346.59
01/08/2026	37549	MLIVE MEDIA GROUP	PUBLIC NOTICES - DECEMBER	507.64

Check Date	Check	Vendor Name	Description	Amount
01/08/2026	37550	OTTAWA COUNTY ASSESSOR'S ASSOC	OTTAWA COUNTY ASSESSOR'S ASSOCIATION 202	20.00
01/08/2026	37551	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - DECEMBER	597.50
01/08/2026	37552	PLUMMER'S ENVIRONMENTAL SVCS INC	UTILITY LINE LOCATING ON 24TH	2,474.85
01/08/2026	37553	PROFESSIONAL CODE INSPEC OF MI	PERMITS - DECEMBER	22,789.25
01/08/2026	37554	PROPERTY ASSESSMENT SOLUTIONS LLC	DECEMBER CONTRACT SERVICES	9,805.00
01/08/2026	37555	RAVEN STRATEGIC GROUP	LIBRARY - BACKGROUND CHECK: VANHOUTEN	75.00
01/08/2026	37556	SCOTT BROUWER	BANK RUNS - DECEMBER	111.30
01/08/2026	37557	AVERY WYCKOFF	LIBRARY - COMPUTER PURCHASE FOR COMMUNIT	250.00
01/08/2026	37558	ZEMLICK.COM	ELECTION RELATED SUPPLIES - CARD STOCK A	25.09
			TONER CARTRIDGES AND FILE FOLDERS	433.76
				458.85
01/08/2026	37559	EPS SECURITY	COMMUNITY PARK SECURITY CAMERAS - 25% DO	1,498.75
01/15/2026	37560	AMAZON CAPITAL SERVICES	LIBRARY - PROGRAM SUPPLIES	314.96
			LIBRARY - PROGRAM SUPPLIES	214.41
				529.37
01/15/2026	37561	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - DECEMBER	37.23
01/15/2026	37562	CONSUMERS ENERGY	PATMOS LIBRARY	1,553.80
01/15/2026	37563	DEMCO INC	LIBRARY - BOOK LAMINATE ROLLS	190.91
01/15/2026	37564	DHE PLUMBING AND MECHANICAL	LIBRARY - HVAC QUARTERLY MIANTENANCE	390.00
01/15/2026	37565	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	210.91
01/15/2026	37566	HUDSONVILLE PUBLIC SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	21,993.00
01/15/2026	37567	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	10.39
			LIBRARY - BOOK ORDER	11.99
			LIBRARY - BOOK ORDER	16.17
			LIBRARY - BOOK ORDER	106.18
			LIBRARY - BOOK ORDER	108.03
			LIBRARY - BOOK ORDER	26.99
				279.75
01/15/2026	37568	JAMESTOWN CHARTER TOWNSHIP	2025 WINTER PROPERTY TAX PAYOUT	12,714.00
01/15/2026	37569	JAMESTOWN CHARTER TOWNSHIP	2025 WINTER PROPERTY TAX PAYOUT	7,684.37
01/15/2026	37570	JOANN HEETDERKS & CLASINA YOUNG	SELLING BACK 4 GRAVES FROM JOHN YOUNG'S	25.00
01/15/2026	37571	KCI	PRECINCT #5 NOTIFICATION NON-PROFIT MAIL	587.92
01/15/2026	37572	OTTAWA COUNTY TREASURER	ANNUAL ELECTION MAINTENANCE FOR 2025	1,128.89
01/15/2026	37573	OTTAWA COUNTY TREASURER	2025 SUMMER PROPERTY TAX PAYOUT	8,916.53
01/15/2026	37574	OTTAWA COUNTY TREASURER	2025 WINTER PROPERTY TAX PAYOUT	212,949.86
01/15/2026	37575	OTTAWA COUNTY TREASURER	2025 SUMMER PROPERTY TAX PAYOUT	13,717.82
01/15/2026	37576	OTTAWA COUNTY TREASURERS ASSOC	OCTA 2026 DUES	20.00
01/15/2026	37577	OTTAWA INTERMEDIATE SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	14,441.14
01/15/2026	37578	TOTAL ENERGY SYSTEMS, LLC	FIRE DEPT - GENERATOR MAINTENANCE	439.00
01/15/2026	37579	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - 12-15 & 12-29 PLACEMENTS	19.70
01/15/2026	37580	VERIZON BUSINESS	COMMUNITY PARK - CELL SERVICE FOR SECURI	80.02
01/15/2026	37581	VRIESMAN & KORHORN	0015 MISC. WATER SYSTEM	740.38
			0016 MISC SANITARY SEWER SYSTEM	1,594.25
			0048 MISC ENGINEERING	409.02
			0715 PARK - 24TH & GREENLY	2,937.70
			1072 24TH AVE PS RELIEF SEWER	5,044.50
			1202 WATERTON STATION 2	1,930.25
			1317 24TH AVE DEKLEINE PROPERTY	364.50
			1501 JAMESTOWN THREE	243.00
			1508 24TH AVE HERIT. BIKE PATH	381.00
				13,644.60

Check Date	Check	Vendor Name	Description	Amount	
01/15/2026	37582	VOID			V
01/15/2026	37583	TIMOTHY AND EMILY WATTS	REFUND FOR LATE FILED PRE	3,704.40	
01/15/2026	37584	WEX BANK	FIRE DEPT - DEC DIESEL	1,562.86	
01/22/2026	37585	ALLIE KEMMERER	LIBRARY - CLASSES CANCELLATION FEE	75.00	
01/22/2026	37586	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE AND CHIEF'S CEL	228.22	
01/22/2026	37587	BS&A SOFTWARE	UTILITY BILLING SYSTEM FOR 2/1/26 - 2/1/	701.00	
01/22/2026	37588	CHARTER COMMUNICATIONS	PATMOS LIBRARY	365.92	
01/22/2026	37589	DTE ENERGY	OFFICE	377.03	
			FIRE STATION #1	1,306.11	
			FIRE STATION #2	446.37	
			ROYAL PUMP STATION GENERATOR	67.98	
			HIGH PRESSURE BOOSTER STATION	63.58	
			PATMOS LIBRARY	1,006.83	
				3,267.90	
01/22/2026	37590	EMBROIDERY HOUSE, INC	FIRE DEPT - EMBROIDERED SHIRT	95.00	
01/22/2026	37591	ETNA SUPPLY	ANNUAL SENSUS TECH SUPPORT	3,700.00	
01/22/2026	37592	FIRST NATIONAL BANK OF OMAHA	VIDEO SCREEN AND CABLES FOR DROP BOX CAM	156.62	
			FIRE DEPT - MISC EXPENSES	32.69	
			LIBRARY - MISC EXPENSES	1,849.08	
				2,038.39	
01/22/2026	37593	FOSTER, SWIFT, COLLINS & SMITH PC	LIBRARY - DECEMBER ATTORNEY FEE	306.00	
01/22/2026	37594	FRESH COAST PLANNING	PLANNER - FEBRUARY RETAINER, PC AND RECR	6,682.00	
01/22/2026	37595	HEIMLER CONSULTING	LIBRARY - ERATE SERVICES JAN - MAR	285.00	
01/22/2026	37596	JODY HUNT	LIBRARY - CUPCAKE CLASS	180.00	
01/22/2026	37597	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	107.89	
			LIBRARY - BOOK ORDER	107.43	
			LIBRARY - BOOK ORDER	20.69	
			LIBRARY - BOOK ORDER	13.20	
				249.21	
01/22/2026	37598	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - NEW BATTERY FOR #1482	381.02	V
			FIRE DEPT - OIL AND AIR FILTER CHANGE FO	80.76	V
				461.78	
01/22/2026	37599	KERKSTRA SEPTIC TANK CLEANING INC	PUMP FAILURE - 3923 24TH	375.00	
01/22/2026	37600	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTY - JANUARY	10,546.26	
01/22/2026	37601	POSTMASTER	1500 FOREVER STAMPS AND 300 POSTCARD STA	1,353.00	
01/22/2026	37602	VANDERHYDE MECHANICAL INC	LIBRARY - FURNACE REPAIR	1,262.78	
01/22/2026	37603	LAURIE VANHAITSMA	MILEAGE - OTTAWA COUNTY RENEWABLE ENERGY	29.00	
01/22/2026	37604	MARK VLASMAN	FIRE DEPT - FOOD FOR I-196 ACCIDENT WORK	73.35	
01/29/2026	37605	KEVIN BOYLES	SEXTON PAY, 2 BURIALS	2,805.00	
01/29/2026	37606	DEWEERD AND VAN DYKE INC	PUMP REPLACEMENT	175.00	
01/29/2026	37607	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 62189868	2,957.46	
01/29/2026	37608	DEBBY HELMKAMP	LIBRARY - STAFF PROFESSIONAL DEVELOPMENT	21.09	
01/29/2026	37609	HUDSONVILLE PUBLIC SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	3,843.95	
01/29/2026	37610	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	33.41	
			LIBRARY - BOOK ORDER	7.99	
			LIBRARY - BOOK ORDER	49.02	
			LIBRARY - BOOK ORDER	242.04	
			LIBRARY - BOOK ORDER	306.52	
			LIBRARY - BOOK ORDER	561.16	
			LIBRARY - BOOK ORDER	40.59	

Check Date	Check	Vendor Name	Description	Amount
				1,240.73
01/29/2026	37611	JAMESTOWN AUTOMOTIVE INC	FIRE DEPT - NEW BATTERY FOR #1482	381.02
			FIRE DEPT - OIL & AIR FILTER CHANGE FOR	273.19
				654.21
01/29/2026	37612	JAMESTOWN CHARTER TOWNSHIP	2025 WINTER PROPERTY TAX PAYOUT	5,388.65
01/29/2026	37613	JAMESTOWN CHARTER TOWNSHIP	2025 WINTER PROPERTY TAX PAYOUT	23,784.00
01/29/2026	37614	JAMESTOWN CHARTER TOWNSHIP	2025 WINTER PROPERTY TAX PAYOUT	695.77
01/29/2026	37615	KCI	ASSESSMENTS NOTICES (REAL) - POSTAGE PRE	2,216.55
01/29/2026	37616	KENNEDY INDUSTRIES INC	LIFT STATION SEWAGE PUMP REBUILD AND INS	37,650.00
01/29/2026	37617	LAKELAND LIBRARY COOPERATIVE	LIBRARY - QUARTERLY BILLING JAN - MAR	4,806.10
			LIBRARY - QUARTERLY OVERDRIVE JAN - MAR,	610.72
				5,416.82
01/29/2026	37618	MESSENGER PRINTING	3 BOXES OF FLIP/STIK ENVELOPES	283.00
01/29/2026	37619	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE DEPT - MFIS MEMBERSHIP	40.00
01/29/2026	37620	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - DECEMBER	1,755.00
01/29/2026	37621	MTA	NOW YOU KNOW LIVE WEBINAR	25.00
01/29/2026	37622	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR DECEMBER, DEBT & SERVICES	16,346.03
			SEWAGE TREATMENT AND SYSTEM MAINTENANCE	55,303.19
				71,649.22
01/29/2026	37623	OTTAWA COUNTY TREASURER	2026 GIS ANNUAL MAINTENANCE FEE	2,667.00
01/29/2026	37624	OTTAWA COUNTY TREASURER	2025 SUMMER PROPERTY TAX PAYOUT	3,684.74
01/29/2026	37625	OTTAWA COUNTY TREASURER	2025 WINTER PROPERTY TAX PAYOUT	282,693.49
01/29/2026	37626	OTTAWA COUNTY TREASURER	2025 SUMMER PROPERTY TAX PAYOUT	5,668.87
01/29/2026	37627	OTTAWA INTERMEDIATE SCHOOLS	2025 SUMMER PROPERTY TAX PAYOUT	5,967.79
01/29/2026	37628	BRADLEY PENNOCK	REFUND FOR LATE FILED VETERAN'S EXEMPTIO	3,175.09
01/29/2026	37629	PLAYAWAY PRODUCTS	LIBRARY - AUDIO BOOKS	379.95
01/29/2026	37630	ANDREA SANDOVAL	ACCOUNTING SERVICES - NOV & DEC	1,501.00
01/29/2026	37631	SHORELINE SPRINKLING	COMMUNITY PARK - SPRINKLER CONTRACT FOR	690.00
			LIBRARY - SPRINKLER CONTRACT FEE FOR 202	445.00
			TWP HALL - SPRINKLER CONTRACT FEE FOR 20	305.00
				1,440.00
01/29/2026	37632	TARGET SOLUTIONS LEARNING	FIRE DEPT - ELECTRONIC INVENTORY CONTROL	5,406.42
01/29/2026	37633	TYLER TACOMA	GAYLOR CON ED CLASS, MAA, ISSO, MSTC, MM	395.82
01/29/2026	37634	VALLEY FARMS SUPPLY	2 SEWAGE PUMPS AND 2 CHECKSVALVES	2,586.55
01/29/2026	37635	ZEMLICK.COM	OFFICE SUPPLIES	107.63

BSCB TOTALS:

Total of 102 Checks:	903,350.20
Less 4 Void Checks:	461.78
Total of 98 Disbursements:	902,888.42