

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
03/05/2026	37749	AMAZON CAPITAL SERVICES	BOOKS, PROGRAM SUPPLIES, SPRING DECOR, O	621.47
03/05/2026	37750	ARROWASTE INC	OFFICE TRASH FIRE STATION #1 TRASH	77.67 38.19
				<u>115.86</u>
03/05/2026	37751	BOSS AND SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	14,666.66
03/05/2026	37752	CHARTER COMMUNICATIONS	FIRE STATION #1 FIRE STATION #2	461.20 284.70
				<u>745.90</u>
03/05/2026	37753	CSI EMERGENCY APPARATUS, LLC	FIRE DEPT - STATION #1 PARTS FOR TANK FI FIRE DEPT - SPARE VALVE FOR 3 PUMPER TRU FIRE DEPT - ANNUAL MAITENANCE FOR \$1421	30.46 820.73 1,057.69
				<u>1,908.88</u>
03/05/2026	37754	DP TAX AND ACCOUNTING PLLC	1099 PREPARATION FOR 2025	115.00
03/05/2026	37755	DTE ENERGY	OFFICE PATMOS LIBRARY	478.83 638.01
				<u>1,116.84</u>
03/05/2026	37756	FIRE PROS INC	FIRE DEPT - MAINTENANCE FOR EXTINGUISHER FIRE DEPT - CO2 EXTINGUISHER	122.55 526.75
				<u>649.30</u>
03/05/2026	37757	FOSTER, SWIFT, COLLINS & SMITH PC	LIBRARY - JANUARY ATTORNEY FEE	133.50
03/05/2026	37758	HUDSONVILLE PUBLIC SCHOOLS	DELINQUENT PROPERTY TAX PAYOUT	1,072.48
03/05/2026	37759	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER LIBRARY - BOOK ORDER LIBRARY - BOOK ORDER LIBRARY - BOOK ORDER LIBRARY - BOOK ORDER LIBRARY - BOOK ORDER	16.11 45.39 70.77 49.79 637.96 234.61
				<u>1,054.63</u>
03/05/2026	37760	INTERSTATE SIGN PRODUCTS INC	FIRE DEPT - REFLECTIVE SIGNLETTERS	50.00
03/05/2026	37761	MEYERS CLEANING SERVICE	TWP CLEANING - MARCH LIBRARY CLEANING - MARCH	380.00 430.00
				<u>810.00</u>
03/05/2026	37762	MIDWEST TAPE	LIBRARY - FEBRUARY DIGITAL MATERIALS	1,482.20
03/05/2026	37763	MLIVE MEDIA GROUP	PUBLIC NOTICES - FEBRUARY	446.68
03/05/2026	37764	OTTAWA COUNTY TREASURER	SHERIFF DEPUTY - FEBRUARY MOBILE HOME TAX - FEBRUARY	8,324.58 597.50
				<u>8,922.08</u>
03/05/2026	37765	OTTAWA COUNTY TREASURER	DELINQUENT PROPERTY TAX PAYOUT	547.66
03/05/2026	37766	OTTAWA COUNTY TREASURER	DELINQUENT PROPERTY TAX PAYOUT	579.65

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03/05/2026	37767	OTTAWA COUNTY WATER RESOURCES	2025 COUNTY DRAIN ASSESSMENTS	45,218.98
03/05/2026	37768	OTTAWA INTERMEDIATE SCHOOLS	DELINQUENT PROPERTY TAX PAYOUT	592.15
03/05/2026	37769	SCOTT BROUWER	BANK RUNS - FEBRUARY	117.45
03/05/2026	37770	JOSH WESTGATE	PARK BENCH PLAQUE & FILING CABINETS	710.00
			MILEAGE	216.05
				<u>926.05</u>
03/05/2026	37771	ZEMLICK.COM	MISC OFFICE SUPPLIES	114.05
03/12/2026	37772	ARROWASTE INC	LIBRARY TRASH	47.70
03/12/2026	37773	BERENDS HENDRICKS STUIT INS AGENCY	BOARD OF TRUSTEES INSURANCE	762.00
03/12/2026	37774	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - FEBRUARY	37.23
03/12/2026	37775	CARSON CITY PUBLIC LIBRARY	LIBRARY - PAYMENT FOR LOST BOOK	20.00
03/12/2026	37776	CONSUMERS ENERGY	STREET LIGHTS	2,865.17
			LED STREET LIGHTS	1,964.07
			OFFICE	418.05
			SEWER	54.46
			PARK AND RIDE	42.14
			WATER TOWER	284.98
			FIRE STATION #2	230.16
			SEWER	32.28
			SEWER	952.73
			FORCE MAIN PUMP	1,048.02
			FIRE STATION #1	1,114.97
			WATER/SEWER	35.54
			COMMUNITY PARK	91.12
			PATMOS LIBRARY	1,358.66
				<u>10,492.35</u>
03/12/2026	37777	VOID		
03/12/2026	37778	EPS SECURITY	LIBRARY - 25% DOWN ON INSTALLATION	394.76
			DROP BOX CAMERA QUARTERLY AGREEMENT FOR	57.00
				<u>451.76</u>
03/12/2026	37779	FOSTER, SWIFT, COLLINS & SMITH PC	LIBRARY - FEBRUARY ATTORNEY FEE	186.90
03/12/2026	37780	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT & COLOR PRINTIN	232.27
03/12/2026	37781	HUDSONVILLE PUBLIC SCHOOLS	SUMMER 2025 PROPERTY TAX PAYOUT	41,331.55
03/12/2026	37782	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	11.77
			LIBRARY - BOOK ORDER	13.04
			LIBRARY - BOOK ORDER	83.28
			LIBRARY - BOOK ORDER	85.71
			LIBRARY - BOOK ORDER	59.26
			LIBRARY - BOOK ORDER	23.55
			LIBRARY - BOOK ORDER	30.11
				<u>306.72</u>
03/12/2026	37783	JAMESTOWN CHARTER TOWNSHIP	WINTER 2025 PROPERTY TAX PAYOUT	158.55
03/12/2026	37784	JAMESTOWN CHARTER TOWNSHIP	WINTER 2025 PROPERTY TAX PAYOUT	5,211.76
03/12/2026	37785	KCI	ASSESSMENT NOTICES (REAL) - PARTIAL BILL	1,726.02
			ASSESSMENT NOTICES (PERSONAL) - FINAL BI	215.61
				<u>1,941.63</u>
03/12/2026	37786	KERKSTRA SEPTIC TANK CLEANING INC	PUMP OUT 24TH SEWAGE LIFT STATION DURING	875.00
03/12/2026	37787	OTTAWA COUNTY ROAD COMMISS.	25 JAMESTOWN TWN SUB RESURFACE - FINAL	9,291.50
03/12/2026	37788	OTTAWA INTERMEDIATE SCHOOLS	SUMMER 2025 PROPERTY TAX PAYOUT	30,827.71

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Check Date	Check	Vendor Name	Description	Amount
03/12/2026	37789	PRINTING SYSTEMS INC	A/P CHECKS	184.25
			AV BALLOT SECRECY ENVELOPES (GENERIC)	110.60
				<u>294.85</u>
03/12/2026	37790	PROFESSIONAL CODE INSPEC OF MI	PERMITS - FEBRUARY	10,946.32
			SITE VISITS	375.00
				<u>11,321.32</u>
03/12/2026	37791	UNIQUE MANAGEMENT SERVICES INC	LIBRARY - OVERDUE FINES	9.85
03/19/2026	37792	AMAZON CAPITAL SERVICES	LIBRARY - BOOKS AND SUPPLIES	1,645.54
			LIBRARY - BOOKS AND SUPPLIES	422.93
			LIBRARY - BOOKS AND SUPPLIES	471.99
				<u>2,540.46</u>
03/19/2026	37793	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE & CHIEF'S CELL	228.22
03/19/2026	37794	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	165.10
03/19/2026	37795	CSI EMERGENCY APPARATUS, LLC	FIRE DEPT - ANNUAL MAINTENANCE FOR #1422	1,334.46
			FIRE DEPT - EXHAUST REPAIR FOR #1422	1,055.66
			FIRE DEPT - ANNUAL MAINTENANCE FOR #1461	755.25
			FIRE DEPT - ANNUAL MAINTENANCE FOR #1472	1,004.47
			FIRE DEPT - FIRE FIGHTING FOAM	500.00
				<u>4,649.84</u>
03/19/2026	37796	CUSTOM ENGRAVING INC	PLANNING COMMISSION NAME PLATE - BODBYL	25.00
03/19/2026	37797	CANDY DEHAAN	MILEAGE - SHREDDING, MEETINGS, TRAINING,	113.68
03/19/2026	37798	EMBROIDERY HOUSE, INC	FIRE DEPT - NAME PLATE	45.00
03/19/2026	37799	GEMMEN'S	MISC EXPENSES - FEBRUARY	699.01
03/19/2026	37800	GRAPHIX EMBROIDERY INC	FIRE DEPT - UNIFORM	406.00
03/19/2026	37801	HEIMLER CONSULTING	LIBRARY - MAGIC DESKTOP SOFTWARE RENEWAL	299.98
03/19/2026	37802	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER	17.25
			LIBRARY - BOOK ORDER	13.50
			LIBRARY - BOOK ORDER	99.29
			LIBRARY - BOOK ORDER	13.01
			LIBRARY - BOOK ORDER	103.15
			LIBRARY - BOOK ORDER	28.55
				<u>274.75</u>
03/19/2026	37803	JAMESTOWN LAWN AND RENTAL	FIRE DEPT - LAWMOWER BLADE SHARPENING &	82.99
03/19/2026	37804	MACQUEEN EQUIPMENT	FIRE DEPT - HELMET & PERSONALIZATION	579.84
03/19/2026	37805	MIKA MEYERS	LEGAL FEES FOR CLIENT 36013 - FEBRUARY	8,508.00
03/19/2026	37806	MONICA JOHNSTONE	LIBRARY - QUILTING CLASS	300.00
03/19/2026	37807	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM UPDATES AND RANK CHA	250.50
			FIRE DEPT - UNIFORM MICHMERHUIZEN	166.00
				<u>416.50</u>
03/19/2026	37808	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	54,842.99
03/19/2026	37809	OTTAWA COUNTY TREASURER	SHERIFF DEPUTY - MARCH	9,990.84
03/19/2026	37810	OVERHEAD DOOR COMPAYNY OF GR	FIRE DEPT - DOOR REPAIR STATION #1	5,212.29
03/19/2026	37811	PRINTING SYSTEMS INC	AV BALLOT OUTER ENVELOPES	893.84
03/19/2026	37812	PROPERTY ASSESSMENT SOLUTIONS LLC	FEBRUARY CONTRACT SERVICES	9,805.00
03/19/2026	37813	SAMMYS PARTY ON WHEELS	LIBRARY - BOUNCE HOUSE RENTAL	350.00

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03/19/2026	37814	ANDREA SANDOVAL	ACCOUNTING SERVICES - JAN ACCOUNTING SERVICES - FEB	1,200.80 1,313.38 <u>2,514.18</u>
03/19/2026	37815	VERIZON BUSINESS	COMMUNITY PARK - CELL SERVICE FOR SECURI	80.08
03/19/2026	37816	WEX BANK	FIRE DEPT - FEBRUARY DIESEL	1,380.73
03/26/2026	37817	AMERICAN TREE WORKS, LLC	REMOVAL OF STORM DAMAGED TREES IN CEMETE	3,250.00
03/26/2026	37818	KEVIN BOYLES	SEXTON PAY, 2 BURIALS	2,450.00
03/26/2026	37819	DTE ENERGY	OFFICE FIRE STATION #1 FIRE STATION #2 ROYAL PUMP STATION GENERATOR HIGH PRESSURE BOOSTER STATION PATMOS LIBRARY	326.55 1,130.88 403.68 78.30 82.05 418.26 <u>2,439.72</u>
03/26/2026	37820	EMBROIDERY HOUSE, INC	FIRE DEPT - UPGRADE RANKS ON PULLOVERS	100.00
03/26/2026	37821	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES FIRE DEPT - MISC EXPENSES LIBRARY - MISC EXPENSES	214.00 263.31 1,972.03 <u>2,449.34</u>
03/26/2026	37822	FLYING DUTCHMAN FLAGS	TOWNSHIP HALL - 250TH ANNIVERSARY U.S. F FIRE DEPT - U.S. FLAGS FOR STATION #1 AN	75.00 305.60 <u>380.60</u>
03/26/2026	37823	FRESH COAST PLANNING	PLANNER - APRIL RETAINER & PC	6,786.00
03/26/2026	37824	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 64788711	2,006.76
03/26/2026	37825	INGRAM LIBRARY SERVICES	LIBRARY - BOOK ORDER LIBRARY - BOOK ORDER LIBRARY - BOOK ORDER LIBRARY - BOOK ORDER LIBRARY - BOOK ORDER LIBRARY - BOOK ORDER LIBRARY - BOOK ORDER LIBRARY - BOOK ORDER LIBRARY - BOOK ORDER LIBRARY - BOOK ORDER LIBRARY - BOOK ORDER LIBRARY - BOOK ORDER	11.30 28.01 71.76 45.02 50.14 94.05 30.75 308.00 119.02 167.84 86.81 <u>1,012.70</u>
03/26/2026	37826	VOID		
03/26/2026	37827	JAMESTOWN LAWN AND RENTAL	FIRE DEPT - LAWN MOWER PART FIRE DEPT - LAWN MOWER PART FIRE DEPT - LAWN MOWER PART	13.47 20.69 213.70 <u>247.86</u>
03/26/2026	37828	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM FIRE DEPT - UNIFORM/RANK UPDATES FIRE DEPT - UNIFORM/RANK UPDATES FIRE DEPT - COLLAR PINS	160.50 33.50 17.00 230.00 <u>441.00</u>

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03/26/2026	37829	OTTAWA COUNTY PUBLIC UTILITIES	WATER USE FOR FEB, DEBT SERVICE & 32ND A	18,881.67
03/26/2026	37830	PLUMMERS DISPOSAL	COMMUNITY PARK - HANDICAP PORT-A-POTTY R	219.00
03/26/2026	37831	PRINTING SYSTEMS INC	AV BALLOT INNER ENVELOPES	822.62
03/26/2026	37832	TRUBUILT BUILDERS	FIRE DEPT - MODEL FOR SMOKE TRAINING	225.00
03/26/2026	37833	VANDERHYDE MECHANICAL INC	LIBRARY - FURNACE REPAIR	377.25
03/26/2026	37834	MARK VLASMAN	FIRE DEPT - KINETIC PANTS	69.50
			FIRE DEPT - BUSINESS CARDS FOR OFFICER C	80.45
				<u>149.95</u>
03/26/2026	37835	JOSH WESTGATE	KITCHEN REMODEL AND BOARD OF REVIEW MEAL	3,690.05
			MILEAGE	52.20
				<u>3,742.25</u>
03/26/2026	37836	WESTVIEW CAPITAL, LLC	COMPLIANCE BOND REFUND - PHASE 5 AND PHA	23,000.00
				<u><u>23,000.00</u></u>
BSCB TOTALS:				
Total of 88 Checks:				369,194.16
Less 2 Void Checks:				0.00
Total of 86 Disbursements:				<u><u>369,194.16</u></u>