

Check Date	Check	Vendor Name	Amount
Bank CHO#1 CHOICE ONE MAIN CHECKING			
08/05/2021	617 (E)	WEX BANK	1,224.90
08/26/2021	618 (E)	MERS OF MICHIGAN	3,633.00
08/04/2021	45499	AUTO VALUE	78.28
08/04/2021	45500	CEDAR AUTO SERVICE	238.89
08/04/2021	45501	CEDAR AUTO SERVICE INC	390.81
08/04/2021	45502	CEDAR SPRINGS PUBLIC LIBRARY	3,032.82
08/04/2021	45503	CEDAR SPRINGS PUBLIC SCHOOLS	60,771.46
08/04/2021	45504	CONSUMERS ENERGY	9,972.68
08/04/2021	45505	DARLA FALCON	41.32
08/04/2021	45506	DEBORAH DEGROOT	36.40
08/04/2021	45507	DUBOIS-COOPER ASSOC., INC	1,610.00
08/04/2021	45508	FERGUSON WATERWORKS #3386	888.84
08/04/2021	45509	FLATLAND GRIP	600.00
08/04/2021	45510	GRAND RAPIDS CHARTER TOWNSHIP	2,250.00
08/04/2021	45511	GRAND RAPIDS COMMUNITY COLLEGE	5,984.00
08/04/2021	45512	KENT COUNTY TREASURER	35,216.28
08/04/2021	45513	KENT INTERMEDIATE SCHOOL DIST.	19,071.43
08/04/2021	45514	MARTY FRASER	12.43
08/04/2021	45515	NORTHWEST KENT MECHANICAL	300.00
08/04/2021	45516	TRACEY BLACKMER	16.80
08/04/2021	45517	ULINE	818.56
08/11/2021	45518	ACCESS ONE, INC	637.22
08/11/2021	45519	APPLIED IMAGING	88.94
08/11/2021	45520	BLOOM, SLUGGETT PC	2,647.50
08/11/2021	45521	CEDAR SPRINGS POST, INC.	487.80
08/11/2021	45522	CHRIS DEMAAR	600.00
08/11/2021	45523	CONSUMERS ENERGY	191.89
08/11/2021	45524	DTE ENERGY	474.42
08/11/2021	45525	FAMILY FARM AND HOME	162.82
08/11/2021	45526	FISHBECK	505.00
08/11/2021	45527	INFRASTRUCTURE ALTERNATIVES	9,617.00
08/11/2021	45528	KENT COUNTY FIRE CHIEFS ASSOC.	700.00
08/11/2021	45529	MAIN STREET PLANNING COMPANY	1,817.92
08/11/2021	45530	MICHIGAN PAVING & MATERIALS CO.	121,965.63
08/11/2021	45531	PLUMMERS ENVIRONMENTAL SERVICE	1,487.55
08/11/2021	45532	ROWLAND EXCAVATING INC	2,515.50
08/11/2021	45533	SPECTRUM	109.99
08/11/2021	45534	TANYA BAKER	85.00
08/11/2021	45535	UNITED STATES POSTAL SERVICE	342.00
08/11/2021	45536	US BANK EQUIPMENT FINANCE	185.00
08/12/2021	45537	CONSUMERS ENERGY	2,959.27
08/12/2021	45538	JACQUELYN BROWN	67.55
08/12/2021	45539	JILL OWEN	138.75
08/12/2021	45540	KATHRYN BARNHART	84.38
08/12/2021	45541	KATHRYN VANMALSEN	19.30
08/12/2021	45542	KATHY BREMMER	19.30
08/12/2021	45543	KENT COUNTY TREASURER	665.00
08/12/2021	45544	NANCY FRASER	149.58
08/12/2021	45545	ROSE POWELL	72.38
08/12/2021	45546	STACEY VELTING	174.38
08/12/2021	45547	VICKI GILLISPIE	67.55
08/18/2021	45548	AMERICAN WATER WORKS ASSOC.	361.00
08/18/2021	45549	AT&T	93.86
08/18/2021	45550	BANK OF NEW YORK MELLON	57,760.00
08/18/2021	45551	CARDMEMBER SERVICE	4,288.98
08/18/2021	45552	CEDAR SPRINGS PUBLIC LIBRARY	6,857.97
08/18/2021	45553	CEDAR SPRINGS PUBLIC SCHOOLS	160,536.31
08/18/2021	45554	CHASE CARD SERVICES	19,222.85
08/18/2021	45555	CHOICE ONE BANK	20,128.34
08/18/2021	45556	CONSUMERS ENERGY	191.73
08/18/2021	45557	COPIES PLUS PRINTING CO	57.50
08/18/2021	45558	CS VENTURES LLC	6,102.68
08/18/2021	45559	FISHBECK	5,638.61
08/18/2021	45560	GRAND RAPIDS COMMUNITY COLLEGE	13,530.77
08/18/2021	45561	ISABELLA BANK	39,478.75
08/18/2021	45562	JACK LEAVER/AMERICAN HEARTBREAKERS	600.00
08/18/2021	45563	JILL OWEN	6.00
08/18/2021	45564	KENT COUNTY HEALTH DEPT	96.00
08/18/2021	45565	KENT COUNTY TREASURER	77,184.35
08/18/2021	45566	KENT INTERMEDIATE SCHOOL DIST.	43,122.98
08/18/2021	45567	MODEL COVERALL SERVICE	268.21
08/18/2021	45568	NORTH KENT COMMUNITY ENRICHMENT	7,000.00
08/18/2021	45569	PETERSEN OIL, INC.	1,012.49
08/18/2021	45570	PREIN & NEWHOF	300.00
08/18/2021	45571	RHOADES MCKEE	243.75
08/18/2021	45572	TROY DETLOFF	60.41
08/18/2021	45573	VERIZON WIRELESS	458.23
08/18/2021	45574	CHASE	19,222.85

Check Date	Check	Vendor Name	Amount
08/18/2021	45575	WOLFE, CYNTHIA	11.39
08/18/2021	45576	KENT COUNTY TREASURER	56,038.19
08/25/2021	45577	CITY OF CEDAR SPRINGS	7,317.09
08/25/2021	45578	FAMILY FARM AND HOME	134.84
08/25/2021	45579	FISHBECK	897.25
08/25/2021	45580	KERKSTRA	365.00
08/25/2021	45581	PITNEY BOWES GLOBAL FINANCIAL SERVI	200.55
08/25/2021	45582	PRINTING SYSTEMS	272.41
08/25/2021	45583	SPECTRUM	193.47
08/25/2021	45584	THE BOOTSTRAP BOYS, LLC	700.00
08/25/2021	45585	WEBB CHEMICAL SERVICE CORP	6,807.24
08/25/2021	45586	WHITE CREEK LUMBER AND HRDW.	205.01
08/25/2021	45587	CITY OF CEDAR SPRINGS	168.70

CHO#1 TOTALS:

Total of 91 Checks:	852,363.28
Less 2 Void Checks:	19,822.85
Total of 89 Disbursements:	832,540.43