

Check Date	Check	Vendor Name	Amount
Bank CHO#1 CHOICE ONE MAIN CHECKING			
09/22/2021	619(E)	MERS OF MICHIGAN	3,633.00
09/22/2021	620(E)	P+J CLEANING SERVICES, LLC	650.00
09/22/2021	621(E)	WEX BANK	1,258.94
09/01/2021	45588	CEDAR SPRINGS PUBLIC SCHOOLS	297,475.95
09/01/2021	45589	CONSUMERS ENERGY	9,293.49
09/01/2021	45590	ELHORN ENGINEERING COMPANY	600.00
09/01/2021	45591	FERGUSON WATERWORKS #3386	99.87
09/01/2021	45592	GRAND RAPIDS COMMUNITY COLLEGE	24,325.50
09/01/2021	45593	KENT COUNTY TREASURER	198,842.48
09/01/2021	45594	KENT INTERMEDIATE SCHOOL DIST.	77,526.16
09/01/2021	45595	MODEL COVERALL SERVICE	204.36
09/01/2021	45596	STACEY VELTING	250.00
09/01/2021	45597	TRACEY BLACKMER	21.00
09/01/2021	45598	VERIZON WIRELESS	374.05
09/01/2021	45599	CONSUMERS ENERGY	113.45
09/02/2021	45600	AIRVAC	143.00
09/02/2021	45601	CEDAR SPRINGS PUBLIC LIBRARY	12,328.98
09/02/2021	45602	DEBORAH DEGROOT	55.44
09/02/2021	45603	MARTY FRASER	20.38
09/08/2021	45604	APPLIED IMAGING	121.11
09/08/2021	45605	AUTO VALUE	685.10
09/08/2021	45606	BANK OF NEW YORK MELLON	750.00
09/08/2021	45607	CEDAR SPRINGS POST, INC.	384.00
09/08/2021	45608	CONSUMERS ENERGY	3,345.05
09/08/2021	45609	DEAN'S LANDSCAPING &	3,030.00
09/08/2021	45610	DUBOIS-COOPER ASSOC., INC	1,610.00
09/08/2021	45611	HILLARD ELECTRIC, INC	378.00
09/08/2021	45612	INFRASTRUCTURE ALTERNATIVES	9,617.00
09/08/2021	45613	KENT COUNTY HEALTH DEPT	96.00
09/08/2021	45614	KENT COUNTY TREASURER	670.00
09/08/2021	45615	MAIN STREET PLANNING COMPANY	2,273.92
09/08/2021	45616	MICHIGAN RURAL WATER ASSOC.	310.00
09/08/2021	45617	NORTH CENTRAL LAB. OF WI. INC.	137.20
09/08/2021	45618	NORTHWEST KENT MECHANICAL	300.00
09/08/2021	45619	PETERSEN OIL, INC.	758.67
09/08/2021	45620	PLUMMERS ENVIRONMENTAL SERVICE	629.35
09/08/2021	45621	REBECCA JOHNSON	343.84
09/08/2021	45622	THE HAWKS NEST & PICTURE IT SCREEN	281.50
09/08/2021	45623	USA BLUE BOOK	756.57
09/08/2021	45624	WRIGHT TREE REMOVAL STUMP GRINDING	1,500.00
09/15/2021	45625	ACCESS ONE, INC	639.09
09/15/2021	45626	CEDAR AUTO SERVICE INC	811.16
09/15/2021	45627	CORELOGIC CENTRALIZED REFUNDS	14,367.83
09/15/2021	45628	DTE ENERGY	700.59
09/15/2021	45629	ELHORN ENGINEERING COMPANY	690.00
09/15/2021	45630	FISHBECK	1,166.50
09/15/2021	45631	KENT COUNTY ROAD COMMISSION	137.90
09/15/2021	45632	KERKSTRA	265.00
09/15/2021	45633	KLEYN MOBILE REPAIR	420.00
09/15/2021	45634	LERETA, LLC.	5,604.93
09/15/2021	45635	MEGAN BEDUHN	20.00
09/15/2021	45636	MICHIGAN PAVING & MATERIALS CO.	26,520.00
09/15/2021	45637	RHOADES MCKEE	2,681.25
09/15/2021	45638	RONALD TENNANT	270.00
09/15/2021	45639	SPECTRUM	109.99
09/15/2021	45640	UNITED STATES POSTAL SERVICE	342.00
09/15/2021	45641	US BANK EQUIPMENT FINANCE	185.00
09/15/2021	45642	USA BLUE BOOK	25.36
09/15/2021	45643	VREDEVELD HAEFNER LLC	6,000.00
09/22/2021	45644	AL VANDENBERG	492.27
09/22/2021	45645	AT&T	93.26
09/22/2021	45646	BLOOM, SLUGGETT PC	5,402.00
09/22/2021	45647	CARDMEMBER SERVICE	2,177.05
09/22/2021	45648	CEDAR SPRINGS PUBLIC LIBRARY	52,349.04
09/22/2021	45649	CEDAR SPRINGS PUBLIC SCHOOLS	913,785.30
09/22/2021	45650	DR LAB SERVICES LLC.	1,077.00
09/22/2021	45651	FISHBECK	11,126.00
09/22/2021	45652	GRAND RAPIDS COMMUNITY COLLEGE	103,286.77
09/22/2021	45653	JOHN SHAY	363.53
09/22/2021	45654	KENT COUNTY ROAD COMMISSION	96.17
09/22/2021	45655	KENT COUNTY TREASURER	595,903.40
09/22/2021	45656	KENT INTERMEDIATE SCHOOL DIST.	322,941.17
09/22/2021	45657	KERKSTRA	365.00
09/22/2021	45658	MODEL COVERALL SERVICE	215.64
09/22/2021	45659	NORTHWEST KENT MECHANICAL	608.04
09/22/2021	45660	NYE UNIFORM COMPANY	108.30
09/22/2021	45661	SHOOK ASPHALT CO.	71.00
09/22/2021	45662	SWEEPING CORP OF AMERICA	960.00

Check Date	Check	Vendor Name	Amount
09/22/2021	45663	USA BLUE BOOK	383.78
09/22/2021	45664	VERIZON WIRELESS	457.62
09/22/2021	45665	WHITE CREEK LUMBER AND HRDW.	667.46
09/30/2021	45666	AL KENSIL	150.00
09/30/2021	45667	AUTO VALUE	554.48
09/30/2021	45668	CANNONSBURG WOOD PRODUCTS	850.00
09/30/2021	45669	CITY OF CEDAR SPRINGS	8,233.03
09/30/2021	45670	CONSUMERS ENERGY	5,723.77
09/30/2021	45671	HILLARD ELECTRIC, INC	1,097.51
09/30/2021	45672	INFRASTRUCTURE ALTERNATIVES	195.00
09/30/2021	45673	INTEGRITY BUSINESS SOLUTIONS, LLC	83.35
09/30/2021	45674	KENT COUNTY TREASURER	55,792.83
09/30/2021	45675	MEEKHOF ELECTRIC INC	1,241.40
09/30/2021	45676	MODEL COVERALL SERVICE	86.02
09/30/2021	45677	NUQ NETWORKS, LLC.	15.00
09/30/2021	45678	SPECTRUM	193.47
09/30/2021	45679	STACEY VELTING	250.00
09/30/2021	45680	USA BLUE BOOK	1,047.30
09/30/2021	45681	VERIZON WIRELESS	363.00
09/30/2021	45682	WHITE CREEK LUMBER AND HRDW.	106.93

CHO#1 TOTALS:

Total of 98 Checks:	2,805,062.85
Less 0 Void Checks:	0.00
Total of 98 Disbursements:	2,805,062.85