

Check Date	Check	Vendor Name	Amount
Bank CHO#1 CHOICE ONE MAIN CHECKING			
10/06/2021	45683	ALLEN EDWIN HOMES	560.00
10/06/2021	45684	APPLIED IMAGING	108.49
10/06/2021	45685	CEDAR SPRINGS PUBLIC LIBRARY	761.84
10/06/2021	45686	CEDAR SPRINGS PUBLIC SCHOOLS	18,492.79
10/06/2021	45687	CONSUMERS ENERGY	4,593.25
10/06/2021	45688	DEBORAH DEGROOT	28.56
10/06/2021	45689	ELECTIONSOURCE	45.00
10/06/2021	45690	ELHORN ENGINEERING COMPANY	2,022.00
10/06/2021	45691	GRAND RAPIDS CHARTER TOWNSHIP	2,250.00
10/06/2021	45692	GRAND RAPIDS COMMUNITY COLLEGE	1,503.15
10/06/2021	45693	HACH COMPANY	637.50
10/06/2021	45694	I.T. RIGHT	7,200.00
10/06/2021	45695	INFRASTRUCTURE ALTERNATIVES	9,617.00
10/06/2021	45696	KENT COUNTY TREASURER	8,846.20
10/06/2021	45697	KENT INTERMEDIATE SCHOOL DIST.	4,790.66
10/06/2021	45698	MARTY FRASER	37.29
10/06/2021	45699	MICHIGAN MUNICIPAL LEAGUE	55.00
10/06/2021	45700	NORTHWEST KENT MECHANICAL	388.16
10/06/2021	45701	TRACEY BLACKMER	23.80
10/06/2021	45702	USA BLUE BOOK	558.64
10/13/2021	45703	ACCESS ONE, INC	637.83
10/13/2021	45704	APEX SOFTWARE	235.00
10/13/2021	45705	BILL LAROSE	300.00
10/13/2021	45706	BILSKI, CHRISTIAN	33.51
10/13/2021	45707	BLOOM, SLUGGETT PC	7,219.50
10/13/2021	45708	CEDAR SPRINGS POST, INC.	470.40
10/13/2021	45709	CITY OF GRAND RAPIDS	3,695.87
10/13/2021	45710	CONSUMERS ENERGY	3,355.19
10/13/2021	45711	DTE ENERGY	520.30
10/13/2021	45712	DUBOIS-COOPER ASSOC., INC	1,610.00
10/13/2021	45713	EPS SECURITY	261.00
10/13/2021	45714	FISHBECK	7,006.34
10/13/2021	45715	GETTYSBURG ADDRESSES INC	1,470.00
10/13/2021	45716	GRAND VALLEY METRO COUNCIL	4,640.92
10/13/2021	45717	KENT COUNTY DRAIN COMMISSIONER	52,697.83
10/13/2021	45718	KENT COUNTY EMS INC	249.09
10/13/2021	45719	KENT COUNTY HEALTH DEPT	96.00
10/13/2021	45720	KENT COUNTY ROAD COMMISSION	505.44
10/13/2021	45721	KENT COUNTY TREASURER	667.50
10/13/2021	45722	MAIN STREET PLANNING COMPANY	1,223.84
10/13/2021	45723	RHOADES MCKEE	1,462.50
10/13/2021	45724	SHOOK ASPHALT CO.	71.00
10/13/2021	45725	SPECTRUM	109.99
10/13/2021	45726	US BANK EQUIPMENT FINANCE	185.00
10/13/2021	45727	USA BLUE BOOK	337.31
10/13/2021	45728	UTILITY SERVICE CO., INC.	6,162.67
10/13/2021	45729	VREDEVELD HAEFNER LLC	6,000.00
10/13/2021	622 (E)	P+J CLEANING SERVICES, LLC	520.00
10/13/2021	623 (E)	WEX BANK	1,732.83
10/14/2021	45730	UNITED STATES POSTAL SERVICE	314.50
10/20/2021	45731	AT&T	95.26
10/20/2021	45732	CARDMEMBER SERVICE	3,281.75
10/20/2021	45733	CEDAR SPRINGS MILL & SUPPLY	180.00
10/20/2021	45734	CEDAR SPRINGS PUBLIC LIBRARY	291.04
10/20/2021	45735	CEDAR SPRINGS PUBLIC SCHOOLS	4,407.45
10/20/2021	45736	CITY OF CEDAR SPRINGS	7,286.60
10/20/2021	45737	COPIES PLUS PRINTING CO	72.00
10/20/2021	45738	FISHBECK	1,667.10
10/20/2021	45739	GRAND RAPIDS CHARTER TOWNSHIP	2,250.00
10/20/2021	45740	GRAND RAPIDS COMMUNITY COLLEGE	574.27
10/20/2021	45741	HACH COMPANY	468.85
10/20/2021	45742	INFRASTRUCTURE ALTERNATIVES	1,582.20
10/20/2021	45743	KENT COUNTY TREASURER	3,379.63
10/20/2021	45744	KENT INTERMEDIATE SCHOOL DIST.	1,830.25
10/20/2021	45745	M & M PAVEMENT MARKING	1,576.63
10/20/2021	45746	PREIN & NEWHOF	30.00
10/20/2021	45747	SHORELINE POWER SERVICES, INC	904.22
10/20/2021	45748	TROY DETLOFF	58.26
10/20/2021	45749	USA BLUE BOOK	1,403.90
10/20/2021	45750	VERIZON WIRELESS	454.58
10/21/2021	624 (E)	MERS OF MICHIGAN	3,633.00
10/27/2021	45751	6S DEVELOPMENT LLC	5,937.45
10/27/2021	45752	AQUA FLOW WATER SYSTEMS	43.20
10/27/2021	45753	FAMILY FARM AND HOME	33.97
10/27/2021	45754	GRAINGER	797.25
10/27/2021	45755	GRAND VALLEY METRO COUNCIL	217.00
10/27/2021	45756	JAYDE PROPERTIES LLC	571.00
10/27/2021	45757	KCCA	35.00

11/04/2021 10:17 AM  
User: DARLA  
DB: Cedar Springs

CHECK REGISTER FOR CITY OF CEDAR SPRINGS  
CHECK DATE FROM 10/01/2021 - 10/31/2021

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Check Date	Check	Vendor Name	Amount
10/27/2021	45758	PITNEY BOWES GLOBAL FINANCIAL SERVI	1,000.00
10/27/2021	45759	POSTMASTER	265.00
10/27/2021	45760	PREIN & NEWHOF	25.00
10/27/2021	45761	ROCKFORD AMBULANCE	699.60
10/27/2021	45762	SPECTRUM	193.47
10/27/2021	45763	STATE OF MICHIGAN	1,340.28
10/27/2021	45764	USA BLUE BOOK	2,212.43
10/27/2021	45765	VERIZON WIRELESS	362.55

CHO#1 TOTALS:

Total of 86 Checks:	215,470.88
Less 0 Void Checks:	0.00
Total of 86 Disbursements:	<u>215,470.88</u>