

Check Date	Check	Vendor Name	Amount
Bank CHO#1 CHOICE ONE MAIN CHECKING			
11/04/2021	625 (E)	P+J CLEANING SERVICES, LLC	570.00
11/10/2021	626 (E)	WEX BANK	1,179.81
11/23/2021	627 (E)	MERS OF MICHIGAN	3,633.00
11/24/2021	628 (E)	P+J CLEANING SERVICES, LLC	650.00
11/03/2021	45767	ADVANCED DOCUMENT DESTRUCTION	55.00
11/03/2021	45768	AGRI-MED	877.50
11/03/2021	45769	AUTO VALUE	181.50
11/03/2021	45770	BOUMA BROS. SALES & SERVICE INC.	832.78
11/03/2021	45771	CEDAR SPRINGS PUBLIC LIBRARY	274.96
11/03/2021	45772	CEDAR SPRINGS PUBLIC SCHOOLS	6,878.08
11/03/2021	45773	CHOICE ONE BANK	11,520.00
11/03/2021	45774	CONSUMERS ENERGY	9,049.56
11/03/2021	45775	DEBORAH DEGROOT	36.96
11/03/2021	45776	ELHORN ENGINEERING COMPANY	660.00
11/03/2021	45777	GRAND RAPIDS COMMUNITY COLLEGE	542.52
11/03/2021	45778	INFRASTRUCTURE ALTERNATIVES	9,617.00
11/03/2021	45779	INTEGRITY BUSINESS SOLUTIONS, LLC	189.50
11/03/2021	45780	KENT COUNTY FIRE CHIEF'S ASSOC	255.00
11/03/2021	45781	KENT COUNTY TREASURER	61,793.32
11/03/2021	45782	KENT INTERMEDIATE SCHOOL DIST.	1,729.09
11/03/2021	45783	MARTY FRASER	25.31
11/03/2021	45784	MICHIGAN MUNICIPAL LEAGUE	1,247.55
11/03/2021	45785	MODEL COVERALL SERVICE	324.05
11/03/2021	45786	MUNICIPAL CODE CORPORATION	3,415.52
11/03/2021	45787	MUNICIPAL SUPPLY CO.	378.90
11/03/2021	45788	NORTH CENTRAL LAB. OF WI. INC.	294.76
11/03/2021	45789	NORTHWEST KENT MECHANICAL	300.00
11/03/2021	45790	ROWLAND SURPLUS SALES	17.97
11/03/2021	45791	STACEY VELTING	250.00
11/03/2021	45792	THE HEALING CENTER	100.00
11/03/2021	45793	TRACEY BLACKMER	22.40
11/03/2021	45794	TROY DETLOFF	1,002.57
11/03/2021	45795	USA BLUE BOOK	137.37
11/03/2021	45796	WHITE CREEK LUMBER AND HRDW.	909.30
11/10/2021	45797	ACCESS ONE, INC	635.30
11/10/2021	45798	APPLIED IMAGING	116.41
11/10/2021	45799	CEDAR SPRINGS POST, INC.	312.00
11/10/2021	45800	CEDAR SPRINGS PUBLIC LIBRARY	2,528.46
11/10/2021	45801	CONSUMERS ENERGY	3,364.63
11/10/2021	45802	CREATIVE CONCEPTS PLUS	1,020.48
11/10/2021	45803	CUMMINS SALES & SERVICE	3,420.43
11/10/2021	45804	FAMILY FARM AND HOME	1,502.48
11/10/2021	45805	FERGUSON WATERWORKS #3386	2,521.67
11/10/2021	45806	FISHBECK	6,754.40
11/10/2021	45807	GRAND RAPIDS CHARTER TOWNSHIP	2,250.00
11/10/2021	45808	IIMC	175.00
11/10/2021	45809	JACQUELYN BROWN	44.42
11/10/2021	45810	JILL OWEN	148.05
11/10/2021	45811	KATHRYN BARNHART	56.25
11/10/2021	45812	KATHRYN VANMALSEN	19.74
11/10/2021	45813	KATHY BREMMER	19.74
11/10/2021	45814	KENT COUNTY HEALTH DEPT	96.00
11/10/2021	45815	KENT COUNTY TREASURER	675.00
11/10/2021	45816	LOIS SMITH	148.05
11/10/2021	45817	MENARDS	33.98
11/10/2021	45818	MICHIGAN AGRIBUSINESS SOLUTIONS	500.00
11/10/2021	45819	NANCY FRASER	148.05
11/10/2021	45820	NORTH CENTRAL LAB. OF WI. INC.	691.37
11/10/2021	45821	NORTHWEST KENT MECHANICAL	160.00
11/10/2021	45822	ROSE POWELL	49.35
11/10/2021	45823	ROWLAND SURPLUS SALES	20.66
11/10/2021	45824	SPECTRUM	109.99
11/10/2021	45825	STACEY VELTING	168.75
11/10/2021	45826	SUPERIOR ASPHALT, INC.	280.00
11/10/2021	45827	SWEEPING CORP OF AMERICA	1,040.00
11/10/2021	45828	VICKI GILLISPIE	44.42
11/17/2021	45829	ARROW SWIFT PRINTING	67.51
11/17/2021	45830	ASSOCIATED HEATING SALES	122.59
11/17/2021	45831	AT&T	93.66
11/17/2021	45832	BLOOM, SLUGGETT PC	5,459.50
11/17/2021	45833	CARDMEMBER SERVICE	1,226.95
11/17/2021	45834	CEDAR SPRINGS PUBLIC LIBRARY	45.37
11/17/2021	45835	CEDAR SPRINGS PUBLIC SCHOOLS	1,192.71
11/17/2021	45836	CONSUMERS ENERGY	604.30
11/17/2021	45837	COPIES PLUS PRINTING CO	142.22
11/17/2021	45838	DORNBOS SIGN INC	103.26
11/17/2021	45839	DTE ENERGY	2,065.63
11/17/2021	45840	FAMILY FARM AND HOME	37.97

Check Date	Check	Vendor Name	Amount
11/17/2021	45841	FISHBECK	8,831.05
11/17/2021	45842	GRAND RAPIDS COMMUNITY COLLEGE	89.51
11/17/2021	45843	KENT COUNTY TREASURER	6,506.72
11/17/2021	45844	KENT INTERMEDIATE SCHOOL DIST.	285.25
11/17/2021	45845	MICHIGAN MUNICIPAL LEAGUE	400.00
11/17/2021	45846	POSTMASTER	309.06
11/17/2021	45847	PREIN & NEWHOF	75.00
11/17/2021	45848	RHOADES MCKEE	1,625.00
11/17/2021	45849	US BANK EQUIPMENT FINANCE	185.00
11/24/2021	45850	CHRISTMAS CREATIONS LLC	660.50
11/24/2021	45851	CITY OF CEDAR SPRINGS	8,001.85
11/24/2021	45852	DORNBOS SIGN INC	172.11
11/24/2021	45853	FAMILY FARM AND HOME	5.23
11/24/2021	45854	INFRASTRUCTURE ALTERNATIVES	370.00
11/24/2021	45855	KENT CO - TREASURERS ASSOCIATION	64.00
11/24/2021	45856	KENT COUNTY TREASURER	55,423.76
11/24/2021	45857	MI MUNICIPAL TREASURERS ASSOCIATION	75.00
11/24/2021	45858	MODEL COVERALL SERVICE	228.06
11/24/2021	45859	MWEA	80.00
11/24/2021	45860	NORTH END TIRE	177.60 V
11/24/2021	45861	NORTHWEST KENT MECHANICAL	1,353.82
11/24/2021	45862	PITNEY BOWES GLOBAL FINANCIAL SERVI	200.55
11/24/2021	45863	SPECTRUM	193.47
11/24/2021	45864	VERIZON WIRELESS	454.58
11/24/2021	45865	WHITE CREEK LUMBER AND HRDW.	309.88
11/24/2021	45866	NORTH END TIRE	169.02

CHO#1 TOTALS:

Total of 104 Checks:	245,414.05
Less 1 Void Checks:	177.60
Total of 103 Disbursements:	<u>245,236.45</u>