

Check Date	Check	Vendor Name	Amount
Bank CHO#1 CHOICE ONE MAIN CHECKING			
12/16/2021	629(E)	P+J CLEANING SERVICES, LLC	570.00
12/16/2021	630(E)	WEX BANK	1,535.49
12/01/2021	45867	CEDAR SPRINGS PUBLIC LIBRARY	9.46
12/01/2021	45868	CEDAR SPRINGS PUBLIC SCHOOLS	85.87
12/01/2021	45869	CONSUMERS ENERGY	4,895.61
12/01/2021	45870	ELECTIONSOURCE	100.00
12/01/2021	45871	GRAND RAPIDS COMMUNITY COLLEGE	18.66
12/01/2021	45872	KENT COUNTY TREASURER	109.80
12/01/2021	45873	KENT INTERMEDIATE SCHOOL DIST.	59.46
12/01/2021	45874	MISS DIG SYSTEM, INC.	1,738.89
12/01/2021	45875	NORTHWEST KENT MECHANICAL	182.49
12/01/2021	45876	ROWE PROFESSIONAL SERVICES COMPANY	1,500.00
12/01/2021	45877	STACEY VELTING	250.00
12/01/2021	45878	TRACEY BLACKMER	19.60
12/01/2021	45879	USA BLUE BOOK	1,723.59
12/01/2021	45880	VERIZON WIRELESS	362.55
12/08/2021	45881	AQUA-AEROBIC SYSTEMS, INC	518.31
12/08/2021	45882	AUTO VALUE	1,110.13
12/08/2021	45883	BEAVER RESEARCH COMPANY	257.69
12/08/2021	45884	CEDAR SPRINGS POST, INC.	600.00
12/08/2021	45885	CONSUMERS ENERGY	8,500.77
12/08/2021	45886	DEBORAH DEGROOT	43.68
12/08/2021	45887	ELHORN ENGINEERING COMPANY	570.00
12/08/2021	45888	FAMILY FARM AND HOME	138.92
12/08/2021	45889	FERGUSON WATERWORKS #3386	2,937.12
12/08/2021	45890	FISHBECK	6,923.00
12/08/2021	45891	GRAND RAPIDS CHARTER TOWNSHIP	2,250.00
12/08/2021	45892	IMPERIAL MUNICIPAL SERVICES	45.00
12/08/2021	45893	INFRASTRUCTURE ALTERNATIVES	9,617.00
12/08/2021	45894	JX PETERBILT	140.39
12/08/2021	45895	KENT COUNTY ROAD COMMISSION	139.14
12/08/2021	45896	MARTY FRASER	37.29
12/08/2021	45897	NORTHWEST KENT MECHANICAL	300.00
12/08/2021	45898	NYE UNIFORM COMPANY	97.80
12/08/2021	45899	O'DOWD LAWN CARE AND SNOWPLOWING	500.00
12/08/2021	45900	POSTMASTER	320.62
12/08/2021	45901	THE ROCKFORD SQUIRE	65.00
12/08/2021	45902	USA BLUE BOOK	136.66
12/08/2021	45903	WHITE PINE FAMILY MEDICINE	45.00
12/16/2021	45904	ACCESS ONE, INC	635.35
12/16/2021	45905	APPLIED IMAGING	241.95
12/16/2021	45906	ARTHUR PROBST	20.00
12/16/2021	45907	BLOOM, SLUGGETT PC	2,651.00
12/16/2021	45908	BUGLE	15.00
12/16/2021	45909	CITY OF CEDAR SPRINGS	214.06
12/16/2021	45910	CONSUMERS ENERGY	3,162.82
12/16/2021	45911	DTE ENERGY	3,317.19
12/16/2021	45912	FISHBECK	3,417.65
12/16/2021	45913	GREENVILLE DAILY NEWS	90.00
12/16/2021	45914	INTEGRITY BUSINESS SOLUTIONS, LLC	156.52
12/16/2021	45915	JOSEPH JERNIGAN	20.00
12/16/2021	45916	KCCA	15.00
12/16/2021	45917	KENT COUNTY HEALTH DEPT	112.00
12/16/2021	45918	KENT COUNTY TREASURER	672.50
12/16/2021	45919	MENARDS	335.60
12/16/2021	45920	MODEL COVERALL SERVICE	276.88
12/16/2021	45921	NORTHWEST KENT MECHANICAL	977.57
12/16/2021	45922	PEERLESS MIDWEST INC	37,811.28
12/16/2021	45923	RHOADES MCKEE	2,112.50
12/16/2021	45924	SPECTRUM	109.99
12/16/2021	45925	STACEY VELTING	20.00
12/16/2021	45926	SUMMIT COMPANIES	1,150.00
12/16/2021	45927	US BANK EQUIPMENT FINANCE	185.00
12/21/2021	45928	AT&T	92.86
12/21/2021	45929	CARDMEMBER SERVICE	1,424.15
12/21/2021	45930	CEDAR SPRINGS PUBLIC LIBRARY	119.62
12/21/2021	45931	CEDAR SPRINGS PUBLIC SCHOOLS	1,127.70
12/21/2021	45932	CITY OF CEDAR SPRINGS	7,854.91
12/21/2021	45933	CORELOGIC CENTRALIZED REFUNDS	227.92
12/21/2021	45934	DORNBOS SIGN INC	103.26
12/21/2021	45935	DTE ENERGY	49.91
12/21/2021	45936	GRAND RAPIDS COMMUNITY COLLEGE	236.01
12/21/2021	45937	I.T. RIGHT	1,024.00
12/21/2021	45938	KENT COUNTY TREASURER	19,657.00
12/21/2021	45939	KENT COUNTY TREASURER	16.79
12/21/2021	45940	KENT INTERMEDIATE SCHOOL DIST.	752.15
12/21/2021	45941	LAKE LIFE FARMS	826.00
12/21/2021	45942	MICHIGAN AGRIBUSINESS SOLUTIONS	6,665.49

Check Date	Check	Vendor Name	Amount
12/21/2021	45943	MICHIGANJA	732.00
12/21/2021	45944	NORTH CENTRAL LAB. OF WI. INC.	309.50
12/21/2021	45945	NORTH END TIRE	28.00
12/21/2021	45946	ROCKFORD AMBULANCE	1,879.00
12/21/2021	45947	STATE OF MICHIGAN	1,168.84
12/21/2021	45948	STRYKER	4,773.60
12/21/2021	45949	VERIZON WIRELESS	454.58
12/21/2021	45950	WHITE CREEK LUMBER AND HRDW.	227.05
12/22/2021	45951	GRAPIDS 17 LLC	744.00
12/22/2021	45952	KLEYN MOBILE REPAIR	410.99
12/22/2021	45953	POTTER CRAIG A TRUST	1,753.35
12/22/2021	45954	SUMMIT COMPANIES	362.50
12/29/2021	45955	ACTIVE911 INC	247.00
12/29/2021	45956	BEAVER RESEARCH COMPANY	101.94
12/29/2021	45957	CORRIGAN OIL CO. NO.II	1,318.37
12/29/2021	45958	DORNBOS SIGN INC	188.02
12/29/2021	45959	ENLOW, NANCY	31.54
12/29/2021	45960	FAMILY FARM AND HOME	146.38
12/29/2021	45961	INFRASTRUCTURE ALTERNATIVES	780.00
12/29/2021	45962	MICHIGAN AGRIBUSINESS SOLUTIONS	8,517.02
12/29/2021	45963	NORTH CENTRAL LAB. OF WI. INC.	178.87
12/29/2021	45964	NORTH END TIRE	40.00

CHO#1 TOTALS:

Total of 100 Checks:	170,745.17
Less 0 Void Checks:	0.00
Total of 100 Disbursements:	<u>170,745.17</u>