

Check Date	Check	Vendor Name	Amount
Bank CHO#1 CHOICE ONE MAIN CHECKING			
02/09/2022	635 (E)	P+J CLEANING SERVICES, LLC	700.00
02/16/2022	636 (E)	WEX BANK	1,574.77
02/02/2022	46056	ARROWASTE	300.00
02/02/2022	46057	AUTO VALUE	732.02
02/02/2022	46058	BANK OF NEW YORK MELLON	1,440.00
02/02/2022	46059	CEDAR CYCLE	41.90
02/02/2022	46060	CEDAR SPRINGS PUBLIC LIBRARY	91.21
02/02/2022	46061	CEDAR SPRINGS PUBLIC SCHOOLS	3,887.61
02/02/2022	46062	CONSUMERS ENERGY	10,047.86
02/02/2022	46063	DTE ENERGY	79.75
02/02/2022	46064	DUBOIS-COOPER ASSOC., INC	3,759.00
02/02/2022	46065	FAMILY FARM AND HOME	64.39
02/02/2022	46066	FISHBECK	2,394.38
02/02/2022	46067	GRAND RAPIDS COMMUNITY COLLEGE	455.85
02/02/2022	46068	HAIR CRAFT CO	100.00
02/02/2022	46069	ISABELLA BANK	144,478.75
02/02/2022	46070	KENT COUNTY TREASURER	126,133.98
02/02/2022	46071	KENT INTERMEDIATE SCHOOL DIST.	1,452.86
02/02/2022	46072	LAURA ENSLEY	100.00
02/02/2022	46073	MARTY FRASER	25.32
02/02/2022	46074	MODEL COVERALL SERVICE	276.88
02/02/2022	46075	O'DOWD LAWN CARE AND SNOWPLOWING	1,750.00
02/02/2022	46076	PITSCH WRECKING	25.00
02/02/2022	46077	ROWE PROFESSIONAL SERVICES COMPANY	3,500.00
02/02/2022	46078	STACEY VELTING	250.00
02/02/2022	46079	STATE OF MICHIGAN	70.00
02/02/2022	46080	TRACEY BLACKMER	21.00
02/02/2022	46081	TRAVIS CROUTHAMEL	31.78
02/02/2022	46082	TRUCK & TRAILER SPECIALTIES	278.72
02/02/2022	46083	USA BLUE BOOK	868.30
02/02/2022	46084	VERIZON WIRELESS	362.12
02/02/2022	46085	WHITE CREEK LUMBER AND HRDW.	300.47
02/02/2022	46086	WOLBRINK EDUCATION	300.00
02/03/2022	46087	CEDAR SPRINGS PUBLIC LIBRARY	231.04
02/09/2022	46088	APPLIED IMAGING	143.50
02/09/2022	46089	CEDAR SPRINGS POST, INC.	576.00
02/09/2022	46090	CONSUMERS ENERGY	2,821.81
02/09/2022	46091	DEBORAH DEGROOT	36.96
02/09/2022	46092	DTE ENERGY	9,557.94
02/09/2022	46093	ELECTIONSOURCE	45.00
02/09/2022	46094	ELHORN ENGINEERING COMPANY	2,112.00
02/09/2022	46095	FIRST ADVANTAGE CORPORATION	229.98
02/09/2022	46096	INFRASTRUCTURE ALTERNATIVES	9,617.00
02/09/2022	46097	KENT COUNTY TREASURER	662.50
02/09/2022	46098	MICHIGAN RURAL WATER ASSOC.	320.00
02/09/2022	46099	NELSON TOWNSHIP	2,362.71
02/09/2022	46100	NORTH END TIRE	182.08
02/09/2022	46101	SOLON TOWNSHIP	34,991.85
02/09/2022	46102	SPECTRUM	109.99
02/09/2022	46103	SPECTRUM HEALTH	307.63
02/09/2022	46104	STEVEN SCHIPPER	390.55
02/15/2022	46105	STATE OF MICHIGAN	3,500.00
02/17/2022	46106	ACCESS ONE, INC	633.04
02/17/2022	46107	AUSTIN & REBEKAH DELMOTTE	93.84
02/17/2022	46108	BLOOM, SLUGGETT PC	1,460.00
02/17/2022	46109	CARDMEMBER SERVICE	2,343.33
02/17/2022	46110	CEDAR CYCLE	17.85
02/17/2022	46111	CEDAR SPRINGS PUBLIC LIBRARY	265.43
02/17/2022	46112	CEDAR SPRINGS PUBLIC SCHOOLS	2,541.19
02/17/2022	46113	DTE ENERGY	16,734.56
02/17/2022	46114	DUBOIS-COOPER ASSOC., INC	9,169.00
02/17/2022	46115	ELECTIONSOURCE	440.00
02/17/2022	46116	FAMILY FARM AND HOME	54.96
02/17/2022	46117	GRAND RAPIDS COMMUNITY COLLEGE	523.72
02/17/2022	46118	KENT COUNTY HEALTH DEPT	112.00
02/17/2022	46119	KENT COUNTY ROAD COMMISSION	1,732.30
02/17/2022	46120	KENT COUNTY TREASURER	66,781.67
02/17/2022	46121	KENT INTERMEDIATE SCHOOL DIST.	1,669.13
02/17/2022	46122	NORTHWEST KENT MECHANICAL	300.00
02/17/2022	46123	PITNEY BOWES GLOBAL FINANCIAL SERVI	200.55
02/17/2022	46124	PITNEY BOWES RESERVE ACCOUNT	2,000.00
02/17/2022	46125	POSTMASTER	317.90
02/17/2022	46126	RHOADES MCKEE	2,510.00
02/17/2022	46127	US BANK EQUIPMENT FINANCE	185.00
02/17/2022	46128	WEST MI REGIONAL PLANNING COMM	228.08
02/23/2022	46129	AT&T	94.86
02/23/2022	46130	CITY OF CEDAR SPRINGS	6,944.91
02/23/2022	46131	INFRASTRUCTURE ALTERNATIVES	5,927.84

Check Date	Check	Vendor Name	Amount
02/23/2022	46132	KENT COUNTY TREASURER	70,868.00
02/23/2022	46133	PREIN & NEWHOF	15.00
02/23/2022	46134	SMART SOURCE LLC	479.13
02/23/2022	46135	SPECTRUM	213.77
02/23/2022	46136	USA BLUE BOOK	378.36
02/23/2022	46137	VERIZON WIRELESS	451.69
02/23/2022	46138	WOLBRINK EDUCATION	300.00

CHO#1 TOTALS:

Total of 85 Checks:	570,079.57
Less 0 Void Checks:	0.00
Total of 85 Disbursements:	<u>570,079.57</u>