

Check Date	Check	Vendor Name	Amount
Bank CHO#1 CHOICE ONE MAIN CHECKING			
03/01/2022	46139	CEDAR SPRINGS PUBLIC LIBRARY	144.71
03/01/2022	46140	CEDAR SPRINGS PUBLIC SCHOOLS	2,811.22
03/01/2022	46141	CONSUMERS ENERGY	4,639.91
03/01/2022	46142	COPIES PLUS PRINTING CO	397.75
03/01/2022	46143	FISHBECK	14,338.44
03/01/2022	46144	GRAND RAPIDS CHARTER TOWNSHIP	2,250.00
03/01/2022	46145	GRAND RAPIDS COMMUNITY COLLEGE	285.54
03/01/2022	46146	KENT COUNTY DRAIN COMMISSIONER	659.26
03/01/2022	46147	KENT COUNTY TREASURER	5,230.48
03/01/2022	46148	KENT INTERMEDIATE SCHOOL DIST.	910.01
03/01/2022	46149	NORTH CENTRAL LAB. OF WI. INC.	87.35
03/01/2022	46150	O'DOWD LAWN CARE AND SNOWPLOWING	1,000.00
03/01/2022	46151	STACEY VELTING	250.00
03/01/2022	46152	TRACEY BLACKMER	21.00
03/01/2022	46153	VERIZON WIRELESS	539.18
03/07/2022	637(E)	MERS OF MICHIGAN	3,633.00
03/09/2022	46154	ACCESS ONE, INC	633.01 V
03/09/2022	46155	APPLIED IMAGING	111.83 V
03/09/2022	46156	AUTO VALUE	593.87 V
03/09/2022	46157	BLOOM, SLUGGETT PC	3,098.50 V
03/09/2022	46158	CEDAR CYCLE	917.96 V
03/09/2022	46159	CEDAR SPRINGS POST, INC.	672.00 V
03/09/2022	46160	CHASE	209,564.00 V
03/09/2022	46161	CONSUMERS ENERGY	8,393.10 V
03/09/2022	46162	DEBORAH DEGROOT	55.70 V
03/09/2022	46163	DORNBOS SIGN INC	645.65 V
03/09/2022	46164	DTE ENERGY	248.27 V
03/09/2022	46165	FAMILY FARM AND HOME	112.20 V
03/09/2022	46166	GRAND RAPIDS CHARTER TOWNSHIP	2,250.00 V
03/09/2022	46167	INFRASTRUCTURE ALTERNATIVES	9,617.00 V
03/09/2022	46168	INTEGRITY BUSINESS SOLUTIONS, LLC	129.04 V
03/09/2022	46169	JACQUELYN BROWN	61.88 V
03/09/2022	46170	JILL OWEN	167.79 V
03/09/2022	46171	KATHRYN VANMALSEN	39.48 V
03/09/2022	46172	KATHY BREMMER	39.48 V
03/09/2022	46173	KENT COUNTY ROAD COMMISSION	2,035.24 V
03/09/2022	46174	KENT COUNTY TREASURER	682.50 V
03/09/2022	46175	LOIS SMITH	69.09 V
03/09/2022	46176	MARTY FRASER	63.12 V
03/09/2022	46177	MICHIGAN PETROLEUM TECHNOLOGIES	239.80 V
03/09/2022	46178	MODEL COVERALL SERVICE	325.70 V
03/09/2022	46179	MUNICIPAL SUPPLY CO.	45.00 V
03/09/2022	46180	NANCY FRASER	172.73 V
03/09/2022	46181	NORTH CENTRAL LAB. OF WI. INC.	143.02 V
03/09/2022	46182	NORTHWEST KENT MECHANICAL	300.00 V
03/09/2022	46183	ROSE POWELL	54.29 V
03/09/2022	46184	ROWE PROFESSIONAL SERVICES COMPANY	275.00 V
03/09/2022	46185	SPECTRUM	109.99 V
03/09/2022	46186	STACEY VELTING	196.88 V
03/09/2022	46187	SUPERIOR ASPHALT, INC.	350.00 V
03/09/2022	46188	USA BLUE BOOK	628.43 V
03/09/2022	46189	VICKI GILLISPIE	39.48 V
03/09/2022	46190	WHITE CREEK LUMBER AND HRDW.	378.23 V
03/10/2022	46191	ACCESS ONE, INC	633.01
03/10/2022	46192	APPLIED IMAGING	111.83
03/10/2022	46193	AUTO VALUE	593.87
03/10/2022	46194	BLOOM, SLUGGETT PC	3,098.50
03/10/2022	46195	CEDAR CYCLE	917.96
03/10/2022	46196	CEDAR SPRINGS POST, INC.	672.00
03/10/2022	46197	CHASE	209,564.00
03/10/2022	46198	CONSUMERS ENERGY	8,393.10
03/10/2022	46199	DEBORAH DEGROOT	55.70
03/10/2022	46200	DORNBOS SIGN INC	645.65
03/10/2022	46201	DTE ENERGY	248.27
03/10/2022	46202	FAMILY FARM AND HOME	112.20
03/10/2022	46203	GRAND RAPIDS CHARTER TOWNSHIP	2,250.00
03/10/2022	46204	INFRASTRUCTURE ALTERNATIVES	9,617.00
03/10/2022	46205	INTEGRITY BUSINESS SOLUTIONS, LLC	129.04
03/10/2022	46206	JACQUELYN BROWN	61.88
03/10/2022	46207	JILL OWEN	167.79
03/10/2022	46208	KATHRYN VANMALSEN	39.48
03/10/2022	46209	KATHY BREMMER	39.48
03/10/2022	46210	KENT COUNTY ROAD COMMISSION	2,035.24
03/10/2022	46211	KENT COUNTY TREASURER	682.50
03/10/2022	46212	LOIS SMITH	69.09
03/10/2022	46213	MARTY FRASER	63.12
03/10/2022	46214	MICHIGAN PETROLEUM TECHNOLOGIES	239.80
03/10/2022	46215	MODEL COVERALL SERVICE	325.70

Check Date	Check	Vendor Name	Amount
03/10/2022	46216	MUNICIPAL SUPPLY CO.	45.00
03/10/2022	46217	NANCY FRASER	172.73
03/10/2022	46218	NORTH CENTRAL LAB. OF WI. INC.	143.02
03/10/2022	46219	NORTHWEST KENT MECHANICAL	300.00
03/10/2022	46220	ROSE POWELL	54.29
03/10/2022	46221	ROWE PROFESSIONAL SERVICES COMPANY	275.00
03/10/2022	46222	SPECTRUM	109.99
03/10/2022	46223	STACEY VELTING	196.88
03/10/2022	46224	SUPERIOR ASPHALT, INC.	350.00
03/10/2022	46225	USA BLUE BOOK	628.43
03/10/2022	46226	VICKI GILLISPIE	39.48
03/10/2022	46227	WHITE CREEK LUMBER AND HRDW.	378.23
03/16/2022	46228	APOLLO FIRE APPARATUS REPAIR	737.45
03/16/2022	46229	CEDAR CYCLE	11.98
03/16/2022	46230	CEDAR SPRINGS PUBLIC LIBRARY	1,500.00
03/16/2022	46231	DTE ENERGY	9,921.57
03/16/2022	46232	ELHORN ENGINEERING COMPANY	600.00
03/16/2022	46233	KENT COUNTY HEALTH DEPT	96.00
03/16/2022	46234	NORTH END TIRE	30.00
03/16/2022	46235	POSTMASTER	306.00
03/16/2022	46236	SUPERIOR ASPHALT, INC.	280.00
03/16/2022	46237	US BANK EQUIPMENT FINANCE	185.00
03/16/2022	46238	USA BLUE BOOK	1,579.17
03/16/2022	638 (E)	WEX BANK	1,595.63
03/16/2022	639 (E)	P+J CLEANING SERVICES, LLC	560.00
03/23/2022	46239	ARTHUR PROBST	170.00
03/23/2022	46240	AT&T	94.06
03/23/2022	46241	CARDMEMBER SERVICE	3,285.96
03/23/2022	46242	CHOICE ONE BANK	241,520.00
03/23/2022	46243	CUMMINS SALES & SERVICE	5,032.61
03/23/2022	46244	INTEGRITY BUSINESS SOLUTIONS, LLC	125.84
03/23/2022	46245	JOE JERNIGAN	200.30
03/23/2022	46246	KENT COUNTY TREASURER	136.45
03/23/2022	46247	KENT EQUIPMENT	20.17
03/23/2022	46248	KLEYN MOBILE REPAIR	9,199.55
03/23/2022	46249	NORTHWEST KENT MECHANICAL	200.76
03/23/2022	46250	PITNEY BOWES RESERVE ACCOUNT	500.00
03/23/2022	46251	ROWE PROFESSIONAL SERVICES COMPANY	280.00
03/23/2022	46252	STACEY VELTING	170.00
03/23/2022	46253	STATE OF MICHIGAN (MDOT)	7,413.75
03/23/2022	46254	SUPERIOR ASPHALT, INC.	280.00
03/23/2022	46255	VERIZON WIRELESS	451.41
03/23/2022	46256	WILLIAMS & WORKS	256.00
03/23/2022	46257	WOLBRINK EDUCATION	300.00
03/23/2022	640 (E)	MERS OF MICHIGAN	3,633.00
03/30/2022	46258	CEDAR CYCLE	28.99
03/30/2022	46259	CITY OF CEDAR SPRINGS	6,981.78
03/30/2022	46260	CONSUMERS ENERGY	5,116.77
03/30/2022	46261	CUMMINS INC.	228.55
03/30/2022	46262	FAMILY FARM AND HOME	32.99
03/30/2022	46263	FISHBECK	4,722.54
03/30/2022	46264	KENT COUNTY TREASURER	53,705.82
03/30/2022	46265	MENARDS	85.98
03/30/2022	46266	NATIONAL HOSE TESTING SPECIALTIES	507.50
03/30/2022	46267	O'DOWD LAWN CARE AND SNOWPLOWING	250.00
03/30/2022	46268	QUALITY ASSURANCE SERVICES	820.00
03/30/2022	46269	SPECTRUM	219.06
03/30/2022	46270	VERIZON WIRELESS	412.11
03/30/2022	46271	WONDERLAND TIRE COMPANY INC.	340.53

CHO#1 TOTALS:

Total of 137 Checks:	888,241.65
Less 37 Void Checks:	243,459.26
Total of 100 Disbursements:	644,782.39