

Check Date	Check	Vendor Name	Amount
Bank CHO#1 CHOICE ONE MAIN CHECKING			
07/05/2022	647 (E)	MERS OF MICHIGAN	3,633.00
07/06/2022	46518	MARK PAWLAK	700.00
07/07/2022	46519	APPLIED IMAGING	352.55
07/07/2022	46520	AUTO VALUE	110.81
07/07/2022	46521	CONSUMERS ENERGY	3,773.45
07/07/2022	46522	DARLA FALCON	24.87
07/07/2022	46523	DEBORAH DEGROOT	26.69
07/07/2022	46524	DORNOS SIGN INC	261.92
07/07/2022	46525	HYDRO-CHEM SYSTEMS, INC.	199.30
07/07/2022	46526	KENT COUNTY TREASURER	63,956.85
07/07/2022	46527	MARTY FRASER	63.89
07/07/2022	46528	PREIN & NEWHOF	60.00
07/07/2022	46529	SHOOK ASPHALT CO.	73.00
07/07/2022	46530	STACEY VELTING	250.00
07/07/2022	46531	TURFS ARE US, INC	895.00
07/07/2022	46532	ARCHIVE SOCIAL	2,241.00
07/07/2022	46533	CEDAR SPRINGS MILL & SUPPLY	79.00
07/07/2022	46534	GRAND RAPIDS CHARTER TOWNSHIP	2,570.00
07/07/2022	46535	INFRASTRUCTURE ALTERNATIVES	9,617.00
07/07/2022	46536	MML LIABILITY & PROPERTY POOL	45,802.12
07/07/2022	46537	MUNETRIX LLC	2,787.00
07/07/2022	46538	PITNEY BOWES RESERVE ACCOUNT	2,000.00
07/07/2022	46539	POSTMASTER	300.90
07/13/2022	46540	JACK LEAVER	800.00
07/13/2022	648 (E)	WEX BANK	2,912.41
07/14/2022	46541	CEDAR SPRINGS POST, INC.	388.80
07/14/2022	46542	CONSUMERS ENERGY	3,734.45
07/14/2022	46543	DTE ENERGY	677.16
07/14/2022	46544	ELHORN ENGINEERING COMPANY	750.00
07/14/2022	46545	FERGUSON WATERWORKS #3386	288.00
07/14/2022	46546	FIRST ADVANTAGE	234.98
07/14/2022	46547	KENT COUNTY TREASURER	667.50
07/14/2022	46548	USA BLUE BOOK	2,199.71
07/14/2022	46549	ACCESS ONE, INC	683.48
07/14/2022	46550	CONSUMERS ENERGY	64.88
07/14/2022	46551	DICKINSON WRIGHT PLLC	8,000.00
07/14/2022	46552	DTE ENERGY ATT:ARA CURTIS	720.00
07/14/2022	46553	EPS SECURITY	268.83
07/14/2022	46554	FAMILY FARM AND HOME	14.56
07/14/2022	46555	KENT COUNTY EMS INC	249.09
07/14/2022	46556	MACQUEEN EMERGENCY	103.63
07/14/2022	46557	NORTHWEST KENT MECHANICAL	636.84
07/14/2022	46558	SPECTRUM	109.99
07/14/2022	46559	STATE OF MICHIGAN (MDOT)	13,198.39
07/14/2022	46560	THE SPRINGS CHURCH	100.00
07/14/2022	46561	US BANK EQUIPMENT FINANCE	185.00
07/14/2022	46562	UTILITY SERVICE CO., INC.	6,162.67
07/20/2022	46563	MARCUS GIDDINGS	700.00
07/21/2022	46564	AT&T	93.06
07/21/2022	46565	BLOOM, SLUGGETT PC	4,251.00
07/21/2022	46566	CARDMEMBER SERVICE	3,476.09
07/21/2022	46567	CITY OF CEDAR SPRINGS	8,266.66
07/21/2022	46568	CITY OF GRAND RAPIDS	177.50
07/21/2022	46569	FISHBECK	77,490.80
07/21/2022	46570	RHOADES MCKEE	577.50
07/21/2022	46571	SHANER AVENUE NURSERY	270.00
07/21/2022	46572	WILLIAMS & WORKS	1,191.05
07/21/2022	46573	CEDAR SPRINGS PUBLIC LIBRARY	996.94
07/21/2022	46574	CEDAR SPRINGS PUBLIC SCHOOLS	53,830.49
07/21/2022	46575	GRAND RAPIDS COMMUNITY COLLEGE	1,393.36
07/21/2022	46576	KENT COUNTY TREASURER	24,667.12
07/21/2022	46577	KENT INTERMEDIATE SCHOOL DIST.	19,326.41
07/21/2022	46578	CITY OF CEDAR SPRINGS	103.89
07/27/2022	46579	BS&A SOFTWARE	2,685.00
07/27/2022	46580	CEDAR SPRINGS MILL & SUPPLY	170.00
07/27/2022	46581	ELECTIONSOURCE	45.00
07/27/2022	46582	FAMILY FARM AND HOME	41.99
07/27/2022	46583	FISHBECK	1,339.75
07/27/2022	46584	KERKSTRA	525.00
07/27/2022	46585	KYLE DOBROWOLSKI	800.00
07/27/2022	46586	SHOOK ASPHALT CO.	73.00
07/27/2022	46587	THE HAWKS NEST	344.00
07/27/2022	46588	VERIZON WIRELESS	455.35
07/28/2022	46589	ARTHUR PROBST	24.00
07/28/2022	46590	CNA SURETY	55.00
07/28/2022	46591	ELHORN ENGINEERING COMPANY	810.00
07/28/2022	46592	MACQUEEN EMERGENCY	835.52
07/28/2022	46593	NORTH END TIRE	119.22

08/04/2022 01:04 PM  
User: DARLA  
DB: Cedar Springs

CHECK REGISTER FOR CITY OF CEDAR SPRINGS  
CHECK DATE FROM 07/01/2022 - 07/31/2022

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Check Date	Check	Vendor Name	Amount
07/28/2022	46594	STACEY VELTING	24.00
07/28/2022	46595	STATE OF MICHIGAN	20.00 V
07/28/2022	46596	ZYLSTRA DOOR INC.	180.00
CHO#1 TOTALS:			
Total of 81 Checks:			388,287.42
Less 1 Void Checks:			20.00
Total of 80 Disbursements:			<u>388,267.42</u>