

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CHO#1 CHOICE ONE MAIN CHECKING					
08/03/2022	CHO#1	46597	1766	APPLIED IMAGING	189.97
08/03/2022	CHO#1	46598	2211	AUTO VALUE	793.00
08/03/2022	CHO#1	46599	1854	CARRIE RODWELL	7.81
08/03/2022	CHO#1	46600	463	CEDAR SPRINGS PUBLIC LIBRARY	6,589.62
08/03/2022	CHO#1	46601	36	CEDAR SPRINGS PUBLIC SCHOOLS	100,112.06
08/03/2022	CHO#1	46602	1999	CEDAR SPRINGS THEATRE ASSOCIATION	4,800.00
08/03/2022	CHO#1	46603	2503	CHRISTMAS CREATIONS LLC	2,827.00
08/03/2022	CHO#1	46604	419	CONSUMERS ENERGY	10,082.36
08/03/2022	CHO#1	46605	2257	DARLA FALCON	12.50
08/03/2022	CHO#1	46606	2354	DEBORAH DEGROOT	66.28
08/03/2022	CHO#1	46607	70	ELHORN ENGINEERING COMPANY	2,145.00
08/03/2022	CHO#1	46608	2259	FERGUSON WATERWORKS #3386	1,347.00
08/03/2022	CHO#1	46609	578	GRAND RAPIDS COMMUNITY COLLEGE	9,209.40
08/03/2022	CHO#1	46610	1465	INTEGRITY BUSINESS SOLUTIONS, LLC	84.41
08/03/2022	CHO#1	46611	2182	ISABELLA BANK	38,297.50
08/03/2022	CHO#1	46612	2307	KENT COUNTY CLERK	10.00
08/03/2022	CHO#1	46613	2125	KENT COUNTY TREASURER	53,495.38
08/03/2022	CHO#1	46614	579	KENT INTERMEDIATE SCHOOL DIST.	29,349.41
08/03/2022	CHO#1	46615	461	MARTY FRASER	94.13
08/03/2022	CHO#1	46616	MISC	MCINTYRE BUILDERS INC	4,360.00
08/03/2022	CHO#1	46617	124	MODEL COVERALL SERVICE	242.31
08/03/2022	CHO#1	46618	243	MUNICIPAL SUPPLY CO.	427.88
08/03/2022	CHO#1	46619	460	NORTH CENTRAL LAB. OF WI. INC.	377.26
08/03/2022	CHO#1	46620	225	NORTHWEST KENT MECHANICAL	300.00
08/03/2022	CHO#1	46621	261	PREIN & NEWHOF	321.00
08/03/2022	CHO#1	46622	2264	REBECCA JOHNSON	4.69
08/03/2022	CHO#1	46623	728	SPECTRUM	218.91
08/03/2022	CHO#1	46624	1270	STACEY VELTING	250.00
08/03/2022	CHO#1	46625	296	STATE OF MICHIGAN	10.00
08/03/2022	CHO#1	46626	323	USA BLUE BOOK	347.09
08/03/2022	CHO#1	46627	12	VERIZON WIRELESS	465.72
08/03/2022	CHO#1	46628	1155	WHITE CREEK LUMBER AND HRDW.	672.20
08/04/2022	CHO#1	46629	463	CEDAR SPRINGS PUBLIC LIBRARY	1,225.81
08/04/2022	CHO#1	46630	2125	KENT COUNTY TREASURER	54,980.98
08/04/2022	CHO#1	46631	2443	ROWE PROFESSIONAL SERVICES COMPANY	645.00
08/04/2022	CHO#1	650 (E)	2286	P+J CLEANING SERVICES, LLC	1,170.00
08/04/2022	CHO#1	651 (E)	1687	MERS OF MICHIGAN	3,941.00
08/10/2022	CHO#1	46632	2314	ACCESS ONE, INC	690.39
08/10/2022	CHO#1	46633	2484	ALLYSSA MARINEAU	72.60
08/10/2022	CHO#1	46634	1945	BLOOM, SLUGGETT PC	6,771.00
08/10/2022	CHO#1	46635	15	CEDAR SPRINGS POST, INC.	499.20
08/10/2022	CHO#1	46636	2261	CLIA LABORATORY PROGRAM	180.00
08/10/2022	CHO#1	46637	419	CONSUMERS ENERGY	329.61
08/10/2022	CHO#1	46638	2170	FAMILY FARM AND HOME	8.98
08/10/2022	CHO#1	46639	2259	FERGUSON WATERWORKS #3386	914.96
08/10/2022	CHO#1	46640	2239	GRAND RAPIDS CHARTER TOWNSHIP	2,570.00
08/10/2022	CHO#1	46641	2516	HANNAH ROSE GRAVES	700.00
08/10/2022	CHO#1	46642	583	INFRASTRUCTURE ALTERNATIVES	14,362.24
08/10/2022	CHO#1	46643	2524	JACQUELYN BROWN	81.08
08/10/2022	CHO#1	46644	2251	JILL OWEN	190.58
08/10/2022	CHO#1	46645	2162	KATHY BREMMER	24.20
08/10/2022	CHO#1	46646	171	KENT COUNTY FIRE CHIEF'S ASSOC	1,150.00
08/10/2022	CHO#1	46647	1579	MICHIGAN PETROLEUM TECHNOLOGIES	415.00
08/10/2022	CHO#1	46648	2145	NANCY FRASER	190.58
08/10/2022	CHO#1	46649	225	NORTHWEST KENT MECHANICAL	96.00
08/10/2022	CHO#1	46650	2156	ROSE POWELL	66.55
08/10/2022	CHO#1	46651	403	ROWLAND SURPLUS SALES	24.99
08/10/2022	CHO#1	46652	2349	SMALL BUSINESS ASSOCIATION OF MI	129.00
08/10/2022	CHO#1	46653	728	SPECTRUM	109.99
08/10/2022	CHO#1	46654	1270	STACEY VELTING	222.08
08/10/2022	CHO#1	46655	422	STATE OF MICHIGAN	70.00
08/10/2022	CHO#1	46656	2111	THE BANK OF NEW YORK MELLON	61,440.00
08/10/2022	CHO#1	46657	2394	TURFS ARE US, INC	2,485.00
08/10/2022	CHO#1	46658	170	UNITED STATES POSTAL SERVICE	327.45
08/10/2022	CHO#1	46659	2335	US BANK EQUIPMENT FINANCE	185.00
08/10/2022	CHO#1	46660	2525	VICKI GILLISPIE	60.50
08/16/2022	CHO#1	46661	1293	MML WORKERS COMP FUND	3,502.18
08/17/2022	CHO#1	46662	1541	CARDMEMBER SERVICE	1,604.48
08/17/2022	CHO#1	46663	463	CEDAR SPRINGS PUBLIC LIBRARY	9,140.42
08/17/2022	CHO#1	46664	36	CEDAR SPRINGS PUBLIC SCHOOLS	144,687.87
08/17/2022	CHO#1	46665	122	DTE ENERGY	557.45
08/17/2022	CHO#1	46666	1932	EJ USA, INC.	351.66
08/17/2022	CHO#1	46667	2170	FAMILY FARM AND HOME	299.99
08/17/2022	CHO#1	46668	2259	FERGUSON WATERWORKS #3386	240.00
08/17/2022	CHO#1	46669	91	FISHBECK	60,202.75
08/17/2022	CHO#1	46670	578	GRAND RAPIDS COMMUNITY COLLEGE	12,774.35
08/17/2022	CHO#1	46671	2163	GREENMARK EQUIPMENT	160.78
08/17/2022	CHO#1	46672	2125	KENT COUNTY TREASURER	75,750.81

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
08/17/2022	CHO#1	46673	335	KENT COUNTY TREASURER	660.00	V
08/17/2022	CHO#1	46674	579	KENT INTERMEDIATE SCHOOL DIST.	40,710.70	V
08/17/2022	CHO#1	46675	2193	KERKSTRA	525.00	V
08/17/2022	CHO#1	46676	2582	LUKE GITCHOL	800.00	V
08/17/2022	CHO#1	46677	243	MUNICIPAL SUPPLY CO.	2,340.39	V
08/17/2022	CHO#1	46678	2365	PITNEY BOWES GLOBAL FINANCIAL SERVI	200.55	V
08/17/2022	CHO#1	46679	1366	STATE OF MICHIGAN (MDOT)	18,384.70	V
08/17/2022	CHO#1	46680	323	USA BLUE BOOK	150.62	V
08/17/2022	CHO#1	46681	12	VERIZON WIRELESS	465.81	V
08/17/2022	CHO#1	46682	2125	KENT COUNTY TREASURER	75,750.81	V
08/17/2022	CHO#1	46683	335	KENT COUNTY TREASURER	660.00	
08/17/2022	CHO#1	46684	579	KENT INTERMEDIATE SCHOOL DIST.	40,710.70	
08/17/2022	CHO#1	46685	2193	KERKSTRA	525.00	
08/17/2022	CHO#1	46686	2582	LUKE GITCHOL	800.00	
08/17/2022	CHO#1	46687	243	MUNICIPAL SUPPLY CO.	2,340.39	
08/17/2022	CHO#1	46688	2365	PITNEY BOWES GLOBAL FINANCIAL SERVI	200.55	
08/17/2022	CHO#1	46689	1366	STATE OF MICHIGAN (MDOT)	18,384.70	
08/17/2022	CHO#1	46690	323	USA BLUE BOOK	150.62	
08/17/2022	CHO#1	46691	12	VERIZON WIRELESS	465.81	
08/17/2022	CHO#1	652 (E)	2386	WEX BANK	2,345.17	
08/17/2022	CHO#1	653 (E)	2286	P+J CLEANING SERVICES, LLC	700.00	
08/24/2022	CHO#1	46692	2521	CHRIS DEMAAR	700.00	
08/24/2022	CHO#1	46693	2115	AT&T	93.46	
08/24/2022	CHO#1	46694	463	CEDAR SPRINGS PUBLIC LIBRARY	45.50	
08/24/2022	CHO#1	46695	36	CEDAR SPRINGS PUBLIC SCHOOLS	714.80	
08/24/2022	CHO#1	46696	760	CHOICE ONE BANK	20,128.34	
08/24/2022	CHO#1	46697	35	CITY OF CEDAR SPRINGS	9,853.33	
08/24/2022	CHO#1	46698	419	CONSUMERS ENERGY	94.97	
08/24/2022	CHO#1	46699	785	COPIES PLUS PRINTING CO	126.00	
08/24/2022	CHO#1	46700	122	DTE ENERGY	43.78	
08/24/2022	CHO#1	46701	2170	FAMILY FARM AND HOME	29.97	
08/24/2022	CHO#1	46702	2259	FERGUSON WATERWORKS #3386	462.00	
08/24/2022	CHO#1	46703	578	GRAND RAPIDS COMMUNITY COLLEGE	89.76	
08/24/2022	CHO#1	46704	2125	KENT COUNTY TREASURER	630.27	
08/24/2022	CHO#1	46705	579	KENT INTERMEDIATE SCHOOL DIST.	286.07	
08/24/2022	CHO#1	46706	124	MODEL COVERALL SERVICE	255.08	
08/24/2022	CHO#1	46707	460	NORTH CENTRAL LAB. OF WI. INC.	136.69	
08/24/2022	CHO#1	46708	741	PLUMMERS ENVIRONMENTAL SERVICE	865.80	
08/24/2022	CHO#1	46709	323	USA BLUE BOOK	1,804.32	
08/24/2022	CHO#1	46710	2492	ZOLL MEDICAL CORPORATION	276.80	
08/24/2022	CHO#1	46711	35	CITY OF CEDAR SPRINGS	98.68	
08/25/2022	CHO#1	654 (E)	1687	MERS OF MICHIGAN	3,941.00	
08/31/2022	CHO#1	46712	1530	AMERICAN WATER WORKS ASSOC.	372.00	
08/31/2022	CHO#1	46713	2515	CARLTON WEBB	650.00	
08/31/2022	CHO#1	46714	463	CEDAR SPRINGS PUBLIC LIBRARY	180.00	
08/31/2022	CHO#1	46715	2580	CNA SURETY	300.00	
08/31/2022	CHO#1	46716	419	CONSUMERS ENERGY	10,430.32	
08/31/2022	CHO#1	46717	1932	EJ USA, INC.	908.78	
08/31/2022	CHO#1	46718	70	ELHORN ENGINEERING COMPANY	690.00	
08/31/2022	CHO#1	46719	583	INFRASTRUCTURE ALTERNATIVES	496.13	
08/31/2022	CHO#1	46720	2125	KENT COUNTY TREASURER	55,678.42	
08/31/2022	CHO#1	46721	52	NORTH KENT COMMUNITY ENRICHMENT	3,500.00	
08/31/2022	CHO#1	46722	261	PREIN & NEWHOF	847.00	
08/31/2022	CHO#1	46723	1689	SHOOK ASPHALT CO.	182.50	
08/31/2022	CHO#1	46724	728	SPECTRUM	218.91	
08/31/2022	CHO#1	46725	12	VERIZON WIRELESS	462.67	
08/31/2022	CHO#1	46726	1155	WHITE CREEK LUMBER AND HRDW.	516.29	
08/31/2022	CHO#1	655 (E)	2286	P+J CLEANING SERVICES, LLC	520.00	

CHO#1 TOTALS:

Total of 136 Checks:	1,057,013.56
Less 11 Void Checks:	140,149.36
Total of 125 Disbursements:	916,864.20