

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
05/06/2020	Ind#1	43110	2194	ADVANCE AUTO PARTS	142.72 V
05/06/2020	Ind#1	43111	481	AMERICAN LEGION POST #287	618.60
05/06/2020	Ind#1	43112	2218	CARLSON-DIMOND & WRIGHT, INC.	8,208.31
05/06/2020	Ind#1	43113	419	CONSUMERS ENERGY	4,804.08
05/06/2020	Ind#1	43114	2350	DEBORAH DEGROOT	26.45
05/06/2020	Ind#1	43115	2199	GREG SEELLY	15.72
05/06/2020	Ind#1	43116	583	INFRASTRUCTURE ALTERNATIVES	9,337.03
05/06/2020	Ind#1	43117	1465	INTEGRITY BUSINESS SOLUTIONS, LLC	118.04 V
05/06/2020	Ind#1	43118	2274	MAIN STREET PLANNING COMPANY	172.50
05/06/2020	Ind#1	43119	2471	MAUREEN MC CONNELL	500.00
05/06/2020	Ind#1	43120	225	NORTHWEST KENT MECHANICAL	300.00
05/06/2020	Ind#1	43121	2443	ROWE PROFESSIONAL SERVICES COMPANY	4,090.00
05/06/2020	Ind#1	43122	1803	SUPERIOR ASPHALT, INC.	630.00
05/06/2020	Ind#1	43123	323	USA BLUE BOOK	268.24
05/06/2020	Ind#1	499(E)	2161	MUNICIPAL EMPLOYEES RETIREMENT SYST	2,011.00
05/13/2020	Ind#1	43124	2314	ACCESS ONE, INC	626.08
05/13/2020	Ind#1	43125	2211	AUTO VALUE	16.89
05/13/2020	Ind#1	43126	29	BS&A SOFTWARE	2,145.00
05/13/2020	Ind#1	43127	2246	CANNONSBURG WOOD PRODUCTS	750.00
05/13/2020	Ind#1	43128	46	CEDAR SPRINGS MILL & SUPPLY	96.00
05/13/2020	Ind#1	43129	15	CEDAR SPRINGS POST, INC.	489.60
05/13/2020	Ind#1	43130	419	CONSUMERS ENERGY	3,116.11
05/13/2020	Ind#1	43131	2203	CONTROL SOLUTIONS, INC.	600.00
05/13/2020	Ind#1	43132	2257	DARLA FALCON	20.00
05/13/2020	Ind#1	43133	122	DTE ENERGY	667.15
05/13/2020	Ind#1	43134	2170	FAMILY FARM AND HOME	23.96
05/13/2020	Ind#1	43135	MISC	FOLEY & LARDNER LLP	3,500.00
05/13/2020	Ind#1	43136	2359	HUBBELL, ROTH & CLARK INC	28,000.00
05/13/2020	Ind#1	43137	2472	KLEYN MOBILE REPAIR	2,703.44
05/13/2020	Ind#1	43138	225	NORTHWEST KENT MECHANICAL	385.00
05/13/2020	Ind#1	43139	204	POSTMASTER	343.00
05/13/2020	Ind#1	43140	1953	ROBERT W BAIRD & CO.	20,375.00
05/13/2020	Ind#1	43141	728	SPECTRUM	104.99
05/13/2020	Ind#1	43142	1803	SUPERIOR ASPHALT, INC.	420.00
05/13/2020	Ind#1	43143	2335	US BANK EQUIPMENT FINANCE	185.00
05/13/2020	Ind#1	43144	263	WEINGARTZ	113.98
05/13/2020	Ind#1	43145	1155	WHITE CREEK LUMBER AND HRDW.	277.45
05/13/2020	Ind#1	500(E)	1687	MERS OF MICHIGAN	2,011.00
05/20/2020	Ind#1	43146	1945	BLOOM, SLUGGETT, MORGAN	1,582.00
05/20/2020	Ind#1	43147	1541	CARDMEMBER SERVICE	328.73
05/20/2020	Ind#1	43148	35	CITY OF CEDAR SPRINGS	8,503.17
05/20/2020	Ind#1	43149	419	CONSUMERS ENERGY	4,281.34
05/20/2020	Ind#1	43150	122	DTE ENERGY	40.64
05/20/2020	Ind#1	43151	2170	FAMILY FARM AND HOME	4.99
05/20/2020	Ind#1	43152	2239	GRAND RAPIDS CHARTER TOWNSHIP	2,160.00
05/20/2020	Ind#1	43153	2365	PITNEY BOWES GLOBAL FINANCIAL SERVI	200.55
05/20/2020	Ind#1	43154	2264	REBECCA JOHNSON	20.00
05/20/2020	Ind#1	43155	12	VERIZON WIRELESS	410.31
05/21/2020	Ind#1	501(A)	2286	P+J CLEANING SERVICES, LLC	570.00
05/21/2020	Ind#1	502(E)	2386	WEX BANK	429.23
05/28/2020	Ind#1	43156	2194	ADVANCE AUTO PARTS	135.89
05/28/2020	Ind#1	43157	463	CEDAR SPRINGS PUBLIC LIBRARY	44.04
05/28/2020	Ind#1	43158	785	COPIES PLUS PRINTING CO	223.00
05/28/2020	Ind#1	43159	2169	DICKINSON WRIGHT PLLC	24,000.00
05/28/2020	Ind#1	43160	70	ELHORN ENGINEERING COMPANY	1,698.00
05/28/2020	Ind#1	43161	2170	FAMILY FARM AND HOME	12.48
05/28/2020	Ind#1	43162	91	FTC&H	5,304.00
05/28/2020	Ind#1	43163	2359	HUBBELL, ROTH & CLARK INC	14,000.00
05/28/2020	Ind#1	43164	583	INFRASTRUCTURE ALTERNATIVES	1,700.00
05/28/2020	Ind#1	43165	109	KENT COUNTY HEALTH DEPT	112.00
05/28/2020	Ind#1	43166	114	KENT COUNTY ROAD COMMISSION	128.81
05/28/2020	Ind#1	43167	1871	KENT EQUIPMENT	141.60
05/28/2020	Ind#1	43168	2331	MML LIABILITY & PROPERTY POOL	39,102.16
05/28/2020	Ind#1	43169	1293	MML WORKERS COMP FUND	3,469.27
05/28/2020	Ind#1	43170	124	MODEL COVERALL SERVICE	298.02
05/28/2020	Ind#1	43171	460	NORTH CENTRAL LAB. OF WI. INC.	213.96
05/28/2020	Ind#1	43172	2443	ROWE PROFESSIONAL SERVICES COMPANY	5,467.50
05/28/2020	Ind#1	43173	403	ROWLAND SURPLUS SALES	15.83
05/28/2020	Ind#1	43174	1803	SUPERIOR ASPHALT, INC.	210.00
05/28/2020	Ind#1	43175	1155	WHITE CREEK LUMBER AND HRDW.	194.20

IND#1 TOTALS:

Total of 70 Checks:	213,214.06
Less 2 Void Checks:	260.76
Total of 68 Disbursements:	<u>212,953.30</u>