

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
08/03/2020	Ind#1	43356	1953	ROBERT W BAIRD & CO.	20,375.00
08/06/2020	Ind#1	43357	1766	APPLIED IMAGING	301.98
08/06/2020	Ind#1	43358	1798	BANK OF NEW YORK MELLON	53,960.00
08/06/2020	Ind#1	43359	1798	BANK OF NEW YORK MELLON	750.00
08/06/2020	Ind#1	43360	29	BS&A SOFTWARE	2,565.00
08/06/2020	Ind#1	43361	463	CEDAR SPRINGS PUBLIC LIBRARY	6,032.97
08/06/2020	Ind#1	43362	36	CEDAR SPRINGS PUBLIC SCHOOLS	153,759.99
08/06/2020	Ind#1	43363	419	CONSUMERS ENERGY	5,385.17
08/06/2020	Ind#1	43364	2350	DEBORAH DEGROOT	26.48
08/06/2020	Ind#1	43365	122	DTE ENERGY	1.26
08/06/2020	Ind#1	43366	578	GRAND RAPIDS COMMUNITY COLLEGE	12,016.76
08/06/2020	Ind#1	43367	93	HACH COMPANY	787.28
08/06/2020	Ind#1	43368	583	INFRASTRUCTURE ALTERNATIVES	9,617.00
08/06/2020	Ind#1	43369	2182	ISABELLA BANK	40,528.75
08/06/2020	Ind#1	43370	335	KENT COUNTY TREASURER	70,321.48
08/06/2020	Ind#1	43371	579	KENT INTERMEDIATE SCHOOL DIST.	38,298.71
08/06/2020	Ind#1	43372	2274	MAIN STREET PLANNING COMPANY	2,295.40
08/06/2020	Ind#1	43373	461	MARTY FRASER	6.21
08/06/2020	Ind#1	43374	2186	MUNETRIX LLC	2,680.05
08/06/2020	Ind#1	43375	243	MUNICIPAL SUPPLY CO.	480.51
08/06/2020	Ind#1	43376	2244	NORTH END TIRE	56.49
08/06/2020	Ind#1	43377	225	NORTHWEST KENT MECHANICAL	300.00
08/06/2020	Ind#1	43378	1650	SAFECHECKS	354.94
08/06/2020	Ind#1	43379	1689	SHOOK ASPHALT CO.	138.00
08/06/2020	Ind#1	43380	2342	TRUE VALUE RENTAL	332.20
08/06/2020	Ind#1	43381	1155	WHITE CREEK LUMBER AND HRDW.	46.17
08/10/2020	Ind#1	508 (E)	1687	MERS OF MICHIGAN	2,593.00
08/12/2020	Ind#1	43382	2314	ACCESS ONE, INC	630.53
08/12/2020	Ind#1	43383	2484	ALLYSSA MARINEAU	127.69
08/12/2020	Ind#1	43384	2211	AUTO VALUE	200.74
08/12/2020	Ind#1	43385	22	BARBER CREEK SAND & GRAVEL INC	211.14
08/12/2020	Ind#1	43386	15	CEDAR SPRINGS POST, INC.	595.20
08/12/2020	Ind#1	43387	463	CEDAR SPRINGS PUBLIC LIBRARY	1.03
08/12/2020	Ind#1	43388	36	CEDAR SPRINGS PUBLIC SCHOOLS	16.39
08/12/2020	Ind#1	43389	2261	CLIA LABORATORY PROGRAM	180.00
08/12/2020	Ind#1	43390	419	CONSUMERS ENERGY	3,097.99
08/12/2020	Ind#1	43391	70	ELHORN ENGINEERING COMPANY	594.00
08/12/2020	Ind#1	43392	2170	FAMILY FARM AND HOME	62.86
08/12/2020	Ind#1	43393	2239	GRAND RAPIDS CHARTER TOWNSHIP	2,250.00
08/12/2020	Ind#1	43394	578	GRAND RAPIDS COMMUNITY COLLEGE	2.08
08/12/2020	Ind#1	43395	2359	HUBBELL, ROTH & CLARK INC	56,000.00
08/12/2020	Ind#1	43396	2251	JILL OWEN	141.75
08/12/2020	Ind#1	43397	2460	KATHRYN VANMALSEN	33.08
08/12/2020	Ind#1	43398	2162	KATHY BREMMER	28.35
08/12/2020	Ind#1	43399	335	KENT COUNTY TREASURER	683.14
08/12/2020	Ind#1	43400	1871	KENT EQUIPMENT	313.20
08/12/2020	Ind#1	43401	579	KENT INTERMEDIATE SCHOOL DIST.	6.62
08/12/2020	Ind#1	43402	2472	KLEYN MOBILE REPAIR	190.00
08/12/2020	Ind#1	43403	2459	LOIS SMITH	80.33
08/12/2020	Ind#1	43404	2145	NANCY FRASER	184.28
08/12/2020	Ind#1	43405	2483	NICOLE HUGHES	106.31
08/12/2020	Ind#1	43406	1790	O'LEARY PAINT	309.30
08/12/2020	Ind#1	43407	2478	ORION CONSTRUCTION	196,257.56
08/12/2020	Ind#1	43408	204	POSTMASTER	357.00
08/12/2020	Ind#1	43409	1739	PUMMILL PRINT SERVICE LLC	478.40
08/12/2020	Ind#1	43410	1689	SHOOK ASPHALT CO.	103.50
08/12/2020	Ind#1	43411	2349	SMALL BUSINESS ASSOCIATION OF MI	119.00
08/12/2020	Ind#1	43412	728	SPECTRUM	104.99
08/12/2020	Ind#1	43413	1270	STACEY VELTING	223.43
08/12/2020	Ind#1	43414	240	THE HAWKS NEST & PICTURE IT SCREEN	319.50
08/12/2020	Ind#1	43415	2335	US BANK EQUIPMENT FINANCE	185.00
08/12/2020	Ind#1	43416	323	USA BLUE BOOK	132.18
08/20/2020	Ind#1	43417	1613	ADVANCED HYDROVAC INC.	325.00
08/20/2020	Ind#1	43418	1985	ARROWASTE	600.00
08/20/2020	Ind#1	43419	1945	BLOOM, SLUGGETT PC	2,294.00
08/20/2020	Ind#1	43420	1541	CARDMEMBER SERVICE	1,785.30
08/20/2020	Ind#1	43421	1346	CEDAR CYCLE	28.95
08/20/2020	Ind#1	43422	463	CEDAR SPRINGS PUBLIC LIBRARY	4,453.41
08/20/2020	Ind#1	43423	36	CEDAR SPRINGS PUBLIC SCHOOLS	97,285.30
08/20/2020	Ind#1	43424	2485	CHASE	17,044.24
08/20/2020	Ind#1	43425	2486	CHICAGO TITLE OF MICHGAN, INC.	170.00
08/20/2020	Ind#1	43426	35	CITY OF CEDAR SPRINGS	5,776.00
08/20/2020	Ind#1	43427	419	CONSUMERS ENERGY	4,456.24
08/20/2020	Ind#1	43428	122	DTE ENERGY	491.29
08/20/2020	Ind#1	43429	91	FTC&H	3,091.00
08/20/2020	Ind#1	43430	82	GRAINGER	41.28
08/20/2020	Ind#1	43431	578	GRAND RAPIDS COMMUNITY COLLEGE	8,870.55
08/20/2020	Ind#1	43432	1465	INTEGRITY BUSINESS SOLUTIONS, LLC	71.92

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08/20/2020	Ind#1	43433	1246	KENT COUNTY REGISTOR OF DEEDS	30.00
08/20/2020	Ind#1	43434	335	KENT COUNTY TREASURER	51,910.16
08/20/2020	Ind#1	43435	579	KENT INTERMEDIATE SCHOOL DIST.	28,271.44
08/20/2020	Ind#1	43436	2443	ROWE PROFESSIONAL SERVICES COMPANY	4,782.50
08/20/2020	Ind#1	43437	12	VERIZON WIRELESS	419.40
08/24/2020	Ind#1	43438	2385	LAURA ENSLEY	694.21
08/25/2020	Ind#1	509(E)	2386	WEX BANK	1,042.43
08/26/2020	Ind#1	43439	1530	AMERICAN WATER WORKS ASSOC.	350.00
08/26/2020	Ind#1	43440	1882	BEAVER RESEARCH COMPANY	112.81
08/26/2020	Ind#1	43441	1346	CEDAR CYCLE	19.95
08/26/2020	Ind#1	43442	760	CHOICE ONE BANK	20,128.34
08/26/2020	Ind#1	43443	2487	CRAIG & BETSY OWENS	2,340.80
08/26/2020	Ind#1	43444	91	FISHBECK	6,220.61
08/26/2020	Ind#1	43445	82	GRAINGER	41.28
08/26/2020	Ind#1	43446	976	HEIMAN, INC.	1,082.30
08/26/2020	Ind#1	43447	1465	INTEGRITY BUSINESS SOLUTIONS, LLC	184.39
08/26/2020	Ind#1	43448	109	KENT COUNTY HEALTH DEPT	112.00
08/26/2020	Ind#1	43449	2125	KENT COUNTY TREASURER	170,362.43
08/26/2020	Ind#1	43450	1871	KENT EQUIPMENT	67.19
08/26/2020	Ind#1	43451	124	MODEL COVERALL SERVICE	298.02
08/26/2020	Ind#1	43452	2167	NATIONAL HOSE TESTING SPECIALTIES	2,325.75
08/26/2020	Ind#1	43453	2365	PITNEY BOWES GLOBAL FINANCIAL SERVI	200.55
08/26/2020	Ind#1	43454	1689	SHOOK ASPHALT CO.	138.00
08/26/2020	Ind#1	43455	12	VERIZON WIRELESS	388.24
08/26/2020	Ind#1	43456	1155	WHITE CREEK LUMBER AND HRDW.	79.16
08/27/2020	Ind#1	43457	MISC	COPIES PLUS	24.36

IND#1 TOTALS:

Total of 104 Checks:	1,126,748.17
Less 1 Void Checks:	71.92
Total of 103 Disbursements:	1,126,676.25