

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
11/04/2020	Ind#1	43654	2211	AUTO VALUE	85.84
11/04/2020	Ind#1	43655	463	CEDAR SPRINGS PUBLIC LIBRARY	747.47
11/04/2020	Ind#1	43656	36	CEDAR SPRINGS PUBLIC SCHOOLS	1,225.77
11/04/2020	Ind#1	43657	419	CONSUMERS ENERGY	5,199.30
11/04/2020	Ind#1	43658	2489	DR LAB SERVICES LLC.	890.77
11/04/2020	Ind#1	43659	578	GRAND RAPIDS COMMUNITY COLLEGE	135.89
11/04/2020	Ind#1	43660	1465	INTEGRITY BUSINESS SOLUTIONS, LLC	225.40
11/04/2020	Ind#1	43661	2125	KENT COUNTY TREASURER	51,299.08
11/04/2020	Ind#1	43662	335	KENT COUNTY TREASURER	795.30
11/04/2020	Ind#1	43663	579	KENT INTERMEDIATE SCHOOL DIST.	433.15
11/04/2020	Ind#1	43664	2299	MICHIGAN AGRIBUSINESS SOLUTIONS	500.00
11/04/2020	Ind#1	43665	721	MMTA	75.00
11/09/2020	Ind#1	43666	2491	ERICA VORPI	1,000.00
11/12/2020	Ind#1	43667	2314	ACCESS ONE, INC	632.95
11/12/2020	Ind#1	43668	2484	ALLYSSA MARINEAU	202.58
11/12/2020	Ind#1	43669	1766	APPLIED IMAGING	81.04
11/12/2020	Ind#1	43670	15	CEDAR SPRINGS POST, INC.	316.80
11/12/2020	Ind#1	43671	419	CONSUMERS ENERGY	3,071.77
11/12/2020	Ind#1	43672	2354	DEBORAH DEGROOT	43.70
11/12/2020	Ind#1	43673	2409	DENNIS REAM	795.00
11/12/2020	Ind#1	43674	738	DORNBOS SIGN INC	209.42
11/12/2020	Ind#1	43675	122	DTE ENERGY	2,346.05
11/12/2020	Ind#1	43676	70	ELHORN ENGINEERING COMPANY	624.00
11/12/2020	Ind#1	43677	2170	FAMILY FARM AND HOME	99.99
11/12/2020	Ind#1	43678	91	FISHBECK	7,541.00
11/12/2020	Ind#1	43679	583	INFRASTRUCTURE ALTERNATIVES	9,617.00
11/12/2020	Ind#1	43680	2251	JILL OWEN	241.75
11/12/2020	Ind#1	43681	2460	KATHRYN VANMALSEN	78.35
11/12/2020	Ind#1	43682	2162	KATHY BREMMER	78.35
11/12/2020	Ind#1	43683	335	KENT COUNTY TREASURER	650.00
11/12/2020	Ind#1	43684	2459	LOIS SMITH	197.85
11/12/2020	Ind#1	43685	2274	MAIN STREET PLANNING COMPANY	586.50
11/12/2020	Ind#1	43686	2430	MICHIGAN PAVING & MATERIALS CO.	20,000.00
11/12/2020	Ind#1	43687	124	MODEL COVERALL SERVICE	429.69
11/12/2020	Ind#1	43688	2145	NANCY FRASER	246.48
11/12/2020	Ind#1	43689	2483	NICOLE HUGHES	202.58
11/12/2020	Ind#1	43690	225	NORTHWEST KENT MECHANICAL	300.00
11/12/2020	Ind#1	43691	2478	ORION CONSTRUCTION	240,005.92
11/12/2020	Ind#1	43692	741	PLUMMERS ENVIRONMENTAL SERVICE	948.05
11/12/2020	Ind#1	43693	204	POSTMASTER	336.00
11/12/2020	Ind#1	43694	1795	ROCKFORD ACE HARDWARE	49.99
11/12/2020	Ind#1	43695	2443	ROWE PROFESSIONAL SERVICES COMPANY	5,031.25
11/12/2020	Ind#1	43696	728	SPECTRUM	104.99
11/12/2020	Ind#1	43697	1270	STACEY VELTING	274.38
11/17/2020	Ind#1	43698	2211	AUTO VALUE	315.47
11/17/2020	Ind#1	43699	1945	BLOOM, SLUGGETT PC	4,144.50
11/17/2020	Ind#1	43700	1541	CARDMEMBER SERVICE	1,569.82
11/17/2020	Ind#1	43701	463	CEDAR SPRINGS PUBLIC LIBRARY	71.35
11/17/2020	Ind#1	43702	36	CEDAR SPRINGS PUBLIC SCHOOLS	860.61
11/17/2020	Ind#1	43703	35	CITY OF CEDAR SPRINGS	6,198.00
11/17/2020	Ind#1	43704	419	CONSUMERS ENERGY	4,487.90
11/17/2020	Ind#1	43705	MISC	CONSUMERS ENERGY	65.00
11/17/2020	Ind#1	43706	578	GRAND RAPIDS COMMUNITY COLLEGE	142.11
11/17/2020	Ind#1	43707	109	KENT COUNTY HEALTH DEPT	112.00
11/17/2020	Ind#1	43708	335	KENT COUNTY TREASURER	831.65
11/17/2020	Ind#1	43709	579	KENT INTERMEDIATE SCHOOL DIST.	452.93
11/17/2020	Ind#1	43710	548	MI DEPT OF EGLE	1,300.05
11/17/2020	Ind#1	43711	1839	MISS DIG SYSTEM, INC.	1,541.40
11/17/2020	Ind#1	43712	2055	MWEA	77.00
11/17/2020	Ind#1	43713	1043	RHOADES MCKEE	7,637.50
11/17/2020	Ind#1	43714	2363	SUMMIT COMPANIES	185.00
11/17/2020	Ind#1	43715	2335	US BANK EQUIPMENT FINANCE	185.00
11/17/2020	Ind#1	43716	12	VERIZON WIRELESS	412.62
11/17/2020	Ind#1	43717	1155	WHITE CREEK LUMBER AND HRDW.	177.15
11/17/2020	Ind#1	43718	1756	WRIGHT TREE REMOVAL STUMP GRINDING	300.00
11/25/2020	Ind#1	43719	2491	ERICA VORPI	2,000.00

IND#1 TOTALS:  
Total of 66 Checks: 391,023.46  
Less 0 Void Checks: 0.00  
Total of 66 Disbursements: 391,023.46