

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
12/02/2020	Ind#1	43720	2329	ARROW SWIFT PRINTING	47.34
12/02/2020	Ind#1	43721	13	AT&T	61.66
12/02/2020	Ind#1	43722	2211	AUTO VALUE	86.94
12/02/2020	Ind#1	43723	419	CONSUMERS ENERGY	5,058.40
12/02/2020	Ind#1	43724	59	DEAN'S LANDSCAPING &	5,218.00
12/02/2020	Ind#1	43725	2350	DEBORAH DEGROOT	21.28
12/02/2020	Ind#1	43726	2170	FAMILY FARM AND HOME	171.94
12/02/2020	Ind#1	43727	2414	HEALING CENTER	190.00
12/02/2020	Ind#1	43728	2359	HUBBELL, ROTH & CLARK INC	42,000.00
12/02/2020	Ind#1	43729	2125	KENT COUNTY TREASURER	386.75
12/02/2020	Ind#1	43730	2299	MICHIGAN AGRIBUSINESS SOLUTIONS	15,416.40
12/02/2020	Ind#1	43731	124	MODEL COVERALL SERVICE	178.08
12/02/2020	Ind#1	43732	460	NORTH CENTRAL LAB. OF WI. INC.	457.26
12/02/2020	Ind#1	43733	2244	NORTH END TIRE	116.24
12/02/2020	Ind#1	43734	2365	PITNEY BOWES GLOBAL FINANCIAL SERVI	200.55
12/02/2020	Ind#1	43735	2117	PITNEY BOWES RESERVE ACCOUNT	500.00
12/02/2020	Ind#1	43736	2377	POLLARDWATER FERGUSON ENTERPRISE	228.33
12/02/2020	Ind#1	43737	2264	REBECCA JOHNSON	48.54
12/02/2020	Ind#1	43738	1794	STEWART ENGINEERING & SALES	247.50
12/02/2020	Ind#1	43739	2363	SUMMIT COMPANIES	517.00
12/02/2020	Ind#1	43740	1803	SUPERIOR ASPHALT, INC.	280.00
12/02/2020	Ind#1	43741	323	USA BLUE BOOK	2,355.61
12/02/2020	Ind#1	43742	12	VERIZON WIRELESS	388.45
12/02/2020	Ind#1	43743	1155	WHITE CREEK LUMBER AND HRDW.	158.08
12/02/2020	Ind#1	43744	785	COPIES PLUS PRINTING CO	158.40
12/07/2020	Ind#1	515(E)	1687	MERS OF MICHIGAN	2,593.00
12/10/2020	Ind#1	43745	2314	ACCESS ONE, INC	631.34
12/10/2020	Ind#1	43746	1766	APPLIED IMAGING	198.16
12/10/2020	Ind#1	43747	2296	BUGLE	15.00
12/10/2020	Ind#1	43748	15	CEDAR SPRINGS POST, INC.	398.40
12/10/2020	Ind#1	43749	463	CEDAR SPRINGS PUBLIC LIBRARY	173.17
12/10/2020	Ind#1	43750	36	CEDAR SPRINGS PUBLIC SCHOOLS	2,804.03
12/10/2020	Ind#1	43751	760	CHOICE ONE BANK	13,240.81
12/10/2020	Ind#1	43752	785	COPIES PLUS PRINTING CO	32.00
12/10/2020	Ind#1	43753	70	ELHORN ENGINEERING COMPANY	1,758.00
12/10/2020	Ind#1	43754	2170	FAMILY FARM AND HOME	24.99
12/10/2020	Ind#1	43755	91	FISHBECK	22,264.75
12/10/2020	Ind#1	43756	2239	GRAND RAPIDS CHARTER TOWNSHIP	4,500.00
12/10/2020	Ind#1	43757	578	GRAND RAPIDS COMMUNITY COLLEGE	345.04
12/10/2020	Ind#1	43758	2125	KENT COUNTY TREASURER	49,968.24
12/10/2020	Ind#1	43759	335	KENT COUNTY TREASURER	2,664.07
12/10/2020	Ind#1	43760	2142	KENT COUNTY TREASURER'S ASSOCIATION	50.00
12/10/2020	Ind#1	43761	579	KENT INTERMEDIATE SCHOOL DIST.	1,099.61
12/10/2020	Ind#1	43762	398	MENARDS	17.00
12/10/2020	Ind#1	43763	118	MICHIGAN MUNICIPAL LEAGUE	2,280.00
12/10/2020	Ind#1	43764	274	MUNICIPAL CODE CORPORATION	4,240.00
12/10/2020	Ind#1	43765	225	NORTHWEST KENT MECHANICAL	300.00
12/10/2020	Ind#1	43766	2478	ORION CONSTRUCTION	430,368.43
12/10/2020	Ind#1	43767	1043	RHOADES MCKEE	5,037.50
12/10/2020	Ind#1	43768	155	RICHLAND MACHINE & PUMP CO	9,650.00
12/10/2020	Ind#1	43769	728	SPECTRUM	104.99
12/10/2020	Ind#1	43770	2363	SUMMIT COMPANIES	340.00
12/10/2020	Ind#1	43771	323	USA BLUE BOOK	100.46
12/11/2020	Ind#1	517(A)	2286	P+J CLEANING SERVICES, LLC	1,220.00
12/11/2020	Ind#1	518(E)	2386	WEX BANK	1,044.46
12/14/2020	Ind#1	43772	760	CHOICE ONE BANK	200.00
12/14/2020	Ind#1	519(E)	1687	MERS OF MICHIGAN	2,593.00
12/16/2020	Ind#1	43773	434	ARTHUR PROBST	20.00
12/16/2020	Ind#1	43774	2211	AUTO VALUE	1,305.29
12/16/2020	Ind#1	43775	1945	BLOOM, SLUGGETT PC	3,537.50
12/16/2020	Ind#1	43776	1541	CARDMEMBER SERVICE	1,264.88
12/16/2020	Ind#1	43777	419	CONSUMERS ENERGY	7,452.62
12/16/2020	Ind#1	43778	1892	CORELOGIC CENTRALIZED REFUNDS	110.91
12/16/2020	Ind#1	43779	2494	DHWS	8,124.00
12/16/2020	Ind#1	43780	MISC	DISPLAY PACK INC	3,868.80
12/16/2020	Ind#1	43781	122	DTE ENERGY	3,161.17
12/16/2020	Ind#1	43782	91	FISHBECK	1,622.92
12/16/2020	Ind#1	43783	TAX	HARRINGTON AMY	979.58
12/16/2020	Ind#1	43784	629	IIMC	175.00
12/16/2020	Ind#1	43785	2108	JOE JERNIGAN	20.00
12/16/2020	Ind#1	43786	109	KENT COUNTY HEALTH DEPT	112.00
12/16/2020	Ind#1	43787	114	KENT COUNTY ROAD COMMISSION	119.93
12/16/2020	Ind#1	43788	531	MI ASSOC OF MUNICIPAL CLERKS	60.00
12/16/2020	Ind#1	43789	539	MICHIGAN CAT	204.30
12/16/2020	Ind#1	43790	TAX	PHELPS NATHAN W & ENLOW NANCY A	906.62
12/16/2020	Ind#1	43791	163	ROCKFORD AMBULANCE	488.36
12/16/2020	Ind#1	43792	403	ROWLAND SURPLUS SALES	12.17
12/16/2020	Ind#1	43793	1803	SUPERIOR ASPHALT, INC.	560.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/16/2020	Ind#1	43794	2335	US BANK EQUIPMENT FINANCE	185.00
12/16/2020	Ind#1	43795	12	VERIZON WIRELESS	412.90
12/16/2020	Ind#1	43796	1155	WHITE CREEK LUMBER AND HRDW.	220.48
12/16/2020	Ind#1	43797	2492	ZOLL MEDICAL CORPORATION	5,058.64
12/17/2020	Ind#1	43798	463	CEDAR SPRINGS PUBLIC LIBRARY	172.94
12/17/2020	Ind#1	43799	36	CEDAR SPRINGS PUBLIC SCHOOLS	1,923.51
12/17/2020	Ind#1	43800	35	CITY OF CEDAR SPRINGS	6,872.80
12/17/2020	Ind#1	43801	578	GRAND RAPIDS COMMUNITY COLLEGE	344.48
12/17/2020	Ind#1	43802	335	KENT COUNTY TREASURER	46,337.60
12/17/2020	Ind#1	43803	579	KENT INTERMEDIATE SCHOOL DIST.	1,097.89
12/17/2020	Ind#1	43804	UB	NEWVILLE, MICHAEL	123.79
12/17/2020	Ind#1	43805	204	POSTMASTER	330.05
12/21/2020	Ind#1	43806	419	CONSUMERS ENERGY	52.22
12/21/2020	Ind#1	43807	MISC	TRAVIS CROUTHAMEL	24.70
12/22/2020	Ind#1	43808	2247	I.T. RIGHT	6,245.08
12/30/2020	Ind#1	43809	13	AT&T	61.66
12/30/2020	Ind#1	43810	2211	AUTO VALUE	485.23
12/30/2020	Ind#1	43811	2212	CUMMINS SALES & SERVICE	486.47
12/30/2020	Ind#1	43812	59	DEAN'S LANDSCAPING &	6,268.00
12/30/2020	Ind#1	43813	2170	FAMILY FARM AND HOME	59.95
12/30/2020	Ind#1	43814	1987	FASTENAL COMPANY	34.95
12/30/2020	Ind#1	43815	91	FISHBECK	6,243.25
12/30/2020	Ind#1	43816	93	HACH COMPANY	171.59
12/30/2020	Ind#1	43817	583	INFRASTRUCTURE ALTERNATIVES	11,494.48
12/30/2020	Ind#1	43818	111	KENT COUNTY CLERKS ASSOCIATION	50.00
12/30/2020	Ind#1	43819	1894	LERETA, LLC.	155.89
12/30/2020	Ind#1	43820	230	MCKESSON MEDICAL-SURGICAL GOV	126.84
12/30/2020	Ind#1	43821	548	MI DEPT OF EGLE	1,179.70
12/30/2020	Ind#1	43822	539	MICHIGAN CAT	639.48
12/30/2020	Ind#1	43823	1579	MICHIGAN PETROLEUM TECHNOLOGIES	299.50
12/30/2020	Ind#1	43824	124	MODEL COVERALL SERVICE	263.34
12/30/2020	Ind#1	43825	243	MUNICIPAL SUPPLY CO.	1,752.00
12/30/2020	Ind#1	43826	225	NORTHWEST KENT MECHANICAL	2,255.78
12/30/2020	Ind#1	43827	2117	PITNEY BOWES RESERVE ACCOUNT	500.00
12/30/2020	Ind#1	43828	2443	ROWE PROFESSIONAL SERVICES COMPANY	2,435.00
12/30/2020	Ind#1	43829	403	ROWLAND SURPLUS SALES	13.47
12/30/2020	Ind#1	43830	1803	SUPERIOR ASPHALT, INC.	280.00
12/30/2020	Ind#1	43831	323	USA BLUE BOOK	365.72
12/30/2020	Ind#1	43832	12	VERIZON WIRELESS	388.45
12/30/2020	Ind#1	43833	1155	WHITE CREEK LUMBER AND HRDW.	67.53
12/30/2020	Ind#1	43834	230	MCKESSON MEDICAL-SURGICAL GOV	121.05

IND#1 TOTALS:

Total of 119 Checks: 774,456.66  
Less 0 Void Checks: 0.00  
Total of 119 Disbursements: 774,456.66