

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
01/07/2021	Ind#1	43835	644	ARK'S ELECTRIC	2,210.00
01/07/2021	Ind#1	43836	2211	AUTO VALUE	55.65
01/07/2021	Ind#1	43837	1430	BIG BEN'S TIRES & AUTO REPAIRS	50.56
01/07/2021	Ind#1	43838	463	CEDAR SPRINGS PUBLIC LIBRARY	72.58
01/07/2021	Ind#1	43839	36	CEDAR SPRINGS PUBLIC SCHOOLS	659.84
01/07/2021	Ind#1	43840	2212	CUMMINS SALES & SERVICE	2,102.90
01/07/2021	Ind#1	43841	2350	DEBORAH DEGROOT	33.35
01/07/2021	Ind#1	43842	384	DUBOIS-COOPER ASSOC., INC	760.00
01/07/2021	Ind#1	43843	2170	FAMILY FARM AND HOME	19.92
01/07/2021	Ind#1	43844	91	FISHBECK	960.00
01/07/2021	Ind#1	43845	578	GRAND RAPIDS COMMUNITY COLLEGE	144.59
01/07/2021	Ind#1	43846	583	INFRASTRUCTURE ALTERNATIVES	19,234.00
01/07/2021	Ind#1	43847	2125	KENT COUNTY TREASURER	60,511.80
01/07/2021	Ind#1	43848	335	KENT COUNTY TREASURER	35,100.32
01/07/2021	Ind#1	43849	579	KENT INTERMEDIATE SCHOOL DIST.	460.81
01/07/2021	Ind#1	43850	225	NORTHWEST KENT MECHANICAL	300.00
01/07/2021	Ind#1	43851	2478	ORION CONSTRUCTION	339,416.09
01/07/2021	Ind#1	43852	2273	SHANDELL NAPIERLSKI	47.45
01/07/2021	Ind#1	43853	1803	SUPERIOR ASPHALT, INC.	280.00
01/07/2021	Ind#1	43854	323	USA BLUE BOOK	633.19
01/07/2021	Ind#1	43855	1155	WHITE CREEK LUMBER AND HRDW.	75.42
01/07/2021	Ind#1	43856	2164	WONDERLAND TIRE COMPANY INC.	720.84
01/13/2021	Ind#1	43857	2314	ACCESS ONE, INC	630.75
01/13/2021	Ind#1	43858	1766	APPLIED IMAGING	96.04
01/13/2021	Ind#1	43859	1945	BLOOM, SLUGGETT PC	1,162.00
01/13/2021	Ind#1	43860	1346	CEDAR CYCLE	43.95
01/13/2021	Ind#1	43861	15	CEDAR SPRINGS POST, INC.	816.00
01/13/2021	Ind#1	43862	35	CITY OF CEDAR SPRINGS	902.88
01/13/2021	Ind#1	43863	87	CITY OF GRAND RAPIDS	2,501.81
01/13/2021	Ind#1	43864	419	CONSUMERS ENERGY	7,907.36
01/13/2021	Ind#1	43865	2212	CUMMINS SALES & SERVICE	2,350.62
01/13/2021	Ind#1	43866	2170	FAMILY FARM AND HOME	14.43
01/13/2021	Ind#1	43867	91	FISHBECK	26,580.45
01/13/2021	Ind#1	43868	2239	GRAND RAPIDS CHARTER TOWNSHIP	2,250.00
01/13/2021	Ind#1	43869	629	IIMC	165.00
01/13/2021	Ind#1	43870	1465	INTEGRITY BUSINESS SOLUTIONS, LLC	119.75
01/13/2021	Ind#1	43871	111	KENT COUNTY CLERKS ASSOCIATION	15.00
01/13/2021	Ind#1	43872	381	KENT COUNTY FIRE CHIEFS ASSOC.	140.00
01/13/2021	Ind#1	43873	2125	KENT COUNTY TREASURER	116.00
01/13/2021	Ind#1	43874	335	KENT COUNTY TREASURER	665.00
01/13/2021	Ind#1	43875	1871	KENT EQUIPMENT	125.57
01/13/2021	Ind#1	43876	2274	MAIN STREET PLANNING COMPANY	1,236.00
01/13/2021	Ind#1	43877	204	POSTMASTER	327.25
01/13/2021	Ind#1	43878	1650	SAFECHECKS	629.74
01/13/2021	Ind#1	43879	728	SPECTRUM	104.99
01/13/2021	Ind#1	43880	2442	SUEZ WATER TECHNOLOGIES	6,129.58
01/13/2021	Ind#1	43881	2335	US BANK EQUIPMENT FINANCE	185.00
01/13/2021	Ind#1	43882	323	USA BLUE BOOK	1,013.10
01/13/2021	Ind#1	43883	MISC	WORKBOX STAFFING	25.00
01/13/2021	Ind#1	520(E)	2386	WEX BANK	568.03
01/21/2021	Ind#1	43884	13	AT&T	51.34
01/21/2021	Ind#1	43885	2211	AUTO VALUE	257.16
01/21/2021	Ind#1	43886	1541	CARDMEMBER SERVICE	8,219.87 V
01/21/2021	Ind#1	43887	463	CEDAR SPRINGS PUBLIC LIBRARY	51.37
01/21/2021	Ind#1	43888	36	CEDAR SPRINGS PUBLIC SCHOOLS	2,161.69
01/21/2021	Ind#1	43889	35	CITY OF CEDAR SPRINGS	1,306,800.50 V
01/21/2021	Ind#1	43890	419	CONSUMERS ENERGY	5,489.09
01/21/2021	Ind#1	43891	738	DORNBOS SIGN INC	77.11
01/21/2021	Ind#1	43892	122	DTE ENERGY	3,857.49
01/21/2021	Ind#1	43893	2013	ELECTIONSOURCE	100.00
01/21/2021	Ind#1	43894	70	ELHORN ENGINEERING COMPANY	564.00
01/21/2021	Ind#1	43895	2170	FAMILY FARM AND HOME	15.17
01/21/2021	Ind#1	43896	578	GRAND RAPIDS COMMUNITY COLLEGE	102.33
01/21/2021	Ind#1	43897	2414	HEALING CENTER	95.00
01/21/2021	Ind#1	43898	2359	HUBBELL, ROTH & CLARK INC	14,000.00
01/21/2021	Ind#1	43899	583	INFRASTRUCTURE ALTERNATIVES	575.00
01/21/2021	Ind#1	43900	112	KENT COUNTY EMS INC	251.98
01/21/2021	Ind#1	43901	109	KENT COUNTY HEALTH DEPT	112.00
01/21/2021	Ind#1	43902	114	KENT COUNTY ROAD COMMISSION	118.35
01/21/2021	Ind#1	43903	335	KENT COUNTY TREASURER	13,998.85
01/21/2021	Ind#1	43904	1871	KENT EQUIPMENT	158.89
01/21/2021	Ind#1	43905	579	KENT INTERMEDIATE SCHOOL DIST.	326.18
01/21/2021	Ind#1	43906	539	MICHIGAN CAT	62.60
01/21/2021	Ind#1	43907	124	MODEL COVERALL SERVICE	216.93
01/21/2021	Ind#1	43908	1043	RHOADES MCKEE	1,950.00
01/21/2021	Ind#1	43909	2443	ROWE PROFESSIONAL SERVICES COMPANY	6,095.00
01/21/2021	Ind#1	43910	323	USA BLUE BOOK	848.95
01/21/2021	Ind#1	43911	12	VERIZON WIRELESS	587.68

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/21/2021	Ind#1	43912	1155	WHITE CREEK LUMBER AND HRDW.	83.49
01/21/2021	Ind#1	43913	2126	WOLBRINK EDUCATION LLC	428.00
01/21/2021	Ind#1	43914	35	CITY OF CEDAR SPRINGS	6,800.50
01/21/2021	Ind#1	43915	35	CITY OF CEDAR SPRINGS	1,300,000.00
01/21/2021	Ind#1	43916	1541	CARDMEMBER SERVICE	8,207.27
01/27/2021	Ind#1	43917	13	AT&T	61.66
01/27/2021	Ind#1	43918	29	BS&A SOFTWARE	2,393.00
01/27/2021	Ind#1	43919	2125	KENT COUNTY TREASURER	107,539.63
01/27/2021	Ind#1	43920	548	MI DEPT OF EGLE	3,650.00
01/27/2021	Ind#1	43921	1917	MI WATER ENVIRONMENT ASSOC	230.00
01/27/2021	Ind#1	43922	403	ROWLAND SURPLUS SALES	18.00
01/27/2021	Ind#1	43923	12	VERIZON WIRELESS	389.06
01/27/2021	Ind#1	521 (A)	2286	P+J CLEANING SERVICES, LLC	520.00

IND#1 TOTALS:

Total of 91 Checks:	3,318,135.75
Less 2 Void Checks:	1,315,020.37
Total of 89 Disbursements:	2,003,115.38