

Check Dates From: 12/6/2015 To: 12/20/2015

Check Date	Check	Vendor Name	Amount
12/18/2015	4623(A)	ALL CITY MANAGEMENT SERVICES, INC.	2,181.06
12/18/2015	4624(A)	ALRO STEEL CORPORATION	343.35
12/18/2015	4625(A)	AMERICAN SAFETY & FIRST AID	142.51
12/18/2015	4626(A)	ANIMAL REMOVAL SERVICE, LLC	3,480.00
12/18/2015	4627(A)	ARROW UNIFORM RENTAL	50.75
12/18/2015	4628(A)	BATTERIES PLUS	52.97
12/18/2015	4629(A)	BCHS-HELPNET	525.00
12/18/2015	4630(A)	BELL EQUIPMENT COMPANY	30,445.33
12/18/2015	4631(A)	BRENNER OIL CO.	16,087.66
12/18/2015	4632(A)	D & D PRINTING CO.	238.00
12/18/2015	4633(A)	DELTA DENTAL PLAN OF MICHIGAN	16,622.90
12/18/2015	4634(A)	DEPATIE FLUID POWER CO., INC.	1,857.67
12/18/2015	4635(A)	EMPLOYMENT GROUP, INC.	225.92
12/18/2015	4636(A)	ENGINEERED PROTECTION SYSTEMS, INC.	228.00
12/18/2015	4637(A)	FIRE SERVICE MANAGEMENT	1,931.50
12/18/2015	4638(A)	FURRY, WILLIAM	246.64
12/18/2015	4639(A)	HARTFORD LIFE INSURANCE COMPANY	7,976.81
12/18/2015	4640(A)	HURST MECHANICAL, INC.	241.35
12/18/2015	4641(A)	INDUSCO SUPPLY CO., INC.	171.55
12/18/2015	4642(A)	IP CONSULTING, INC.	148.50
12/18/2015	4643(A)	JAROTH, INC	303.00
12/18/2015	4644(A)	KUSHNER & COMPANY, INC.	573.29
12/18/2015	4645(A)	M & M CUSTOM FABRICATING INC.	59.00
12/18/2015	4646(A)	MATERIALS RESOURCES	211.34
12/18/2015	4647(A)	MAURER'S TEXTILE RENTAL SERVICES	25.90
12/18/2015	4648(A)	MEJEUR ELECTRIC LLC	213.00
12/18/2015	4649(A)	PCM SALES, INC.	40,550.00
12/18/2015	4650(A)	PETERS CONSTRUCTION CO.	1,808.00
12/18/2015	4651(A)	PREIN & NEWHOF	6,904.65
12/18/2015	4652(A)	QUALITY CONCRETE AND MASONRY LLC	4,950.00
12/18/2015	4653(A)	S B F ENTERPRISES, INC.	2,168.91
12/18/2015	4654(A)	SNELL, DEBRA	144.00
12/18/2015	4655(A)	VISION SERVICE PLAN (OH)	2,072.26
12/18/2015	4656(A)	WARNER NORCROSS & JUDD LLP	3,866.67
12/18/2015	4657(A)	WIGHTMAN & ASSOCIATES, INC.	4,590.00
		<b>SUBTOTAL:</b>	<b>35 CHECKS 151,637.49</b>
12/11/2015	295999	CAPITAL ADVANTAGE LEASING	1,174.00
12/11/2015	296000	FARRELL AUDIO VIDEO LLC	1,328.71
12/18/2015	296001	7TH DISTRICT COURT	775.00
12/18/2015	296002	A NEW LEAF	85.00
12/18/2015	296003	A T & T	4,337.85
12/18/2015	296004	A-1 SIGNS	48.00
12/18/2015	296005	ACTIVE911, INC.	562.50

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12/18/2015	296006	ADP, INC.	798.12
12/18/2015	296007	AGENCY360	3,888.00
12/18/2015	296008	ALL CITY MANAGEMENT SERVICES, INC.	2,804.22
12/18/2015	296009	ALL-PHASE ELECTRIC SUPPLY CO.	234.18
12/18/2015	296010	APPROVED PROTECTION SYSTEMS	279.00
12/18/2015	296011	ASSOCIATED GOVERNMENT SERVICES INC	2,800.00
12/18/2015	296012	B S & A SOFTWARE	42,745.00
12/18/2015	296013	BALKEMA EXCAVATING, INC.	176,887.33
12/18/2015	296014	BESCO WATER TREATMENT, INC.	17.95
12/18/2015	296015	BLUE CROSS/BLUE SHIELD OF MICH	119,525.13
12/18/2015	296016	BORGESS HEALTH ALLIANCE	253.00
12/18/2015	296017	BREMS, KATIE	500.00
12/18/2015	296018	BRUCE'S TRUCK & AUTO ACCESSORIES	3,691.00
12/18/2015	296019	C T S TELECOM, INC.	678.95
12/18/2015	296020	CADWELL APPARELL	150.00
12/18/2015	296021	CAMPBELL AUTO SUPPLY	112.68
12/18/2015	296022	CARDINAL BUS, INC.	666.50
12/18/2015	296023	CARLETON EQUIPMENT CO.	20,095.00
12/18/2015	296024	CHAPMAN'S NURSERY & LANDSCAPIN	655.00
12/18/2015	296025	CHARTER COMMUNICATIONS	616.23
12/18/2015	296026	CHICAGO TITLE OF AMERICA	8.55
12/18/2015	296027	CITY OF PORTAGE	500.00
12/18/2015	296028	COMPASS MINERALS AMERICA INC	176,458.75
12/18/2015	296029	CONSUMERS ENERGY	38,182.29
12/18/2015	296030	COOK, KAREN	101.00
12/18/2015	296031	CPS HR CONSULTING	900.90
12/18/2015	296032	CROSSROADS CAR WASH	238.50
12/18/2015	296033	DATA STRATEGY LLC	63,763.23
12/18/2015	296034	DAVE'S CONCRETE PRODUCTS, INC.	1,475.00
12/18/2015	296035	DEGRAAF, JOAN	100.00
12/18/2015	296036	DEVON TITLE COMPANY	62.81
12/18/2015	296037	DOUGLASS SAFETY SYSTEMS LLC	23,178.40
12/18/2015	296038	ECCU	306.00
12/18/2015	296039	ED & TED'S EXCELLENT ADVENTURES	6,047.00
12/18/2015	296040	EXTERIORS OF KALAMAZOO INC.	7,476.00
12/18/2015	296041	EXTREME POWER EQUIPMENT, INC.	6,397.00
12/18/2015	296042	FAWLEY OVERHEAD DOOR, INC.	1,432.00
12/18/2015	296043	FERRELLGAS, LP	36.00
12/18/2015	296044	GORDON WATER SYSTEMS	20.75
12/18/2015	296045	GORNO FORD	44,894.00
12/18/2015	296046	GOVERNMENT FINANCE OFFICERS ASSOC	505.00
12/18/2015	296047	GRAHAM FORESTRY SERVICE, INC.	368.00
12/18/2015	296048	GRAHAM, JUDY	485.00
12/18/2015	296049	GRIFFIN PEST SOLUTIONS, INC.	165.00

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12/18/2015	296050	HOME DEPOT	952.58
12/18/2015	296051	HONOR CREDIT UNION	172.39
12/18/2015	296052	HUDSON, JAMES	115.15
12/18/2015	296053	HUMPHREYS CAMPBELL DUST & HUMPHREYS	477.88
12/18/2015	296054	IAFCI INTERNATIONAL OFFICE	65.00
12/18/2015	296055	INDIANA WIPING CLOTH, INC.	1,309.00
12/18/2015	296056	INTERNATIONAL CODE COUNCIL, INC	135.00
12/18/2015	296057	J-AD GRAPHICS, INC	1,999.00
12/18/2015	296058	KALAMAZOO AREA TRANSPORTATION STUDY	1,050.00
12/18/2015	296059	KALAMAZOO COUNTY TREASURER	1,099.57
12/18/2015	296060	KALAMAZOO LANDSCAPE SUPPLIES	232.40
12/18/2015	296061	KALAMAZOO NATURE CENTER, INC.	795.00
12/18/2015	296062	KALAMAZOO OIL COMPANY	351.40
12/18/2015	296063	KALAMAZOO ROD & GUN CLUB	60.00
12/18/2015	296064	KODAK ALARIS INC.	400.00
12/18/2015	296065	LACOSTA FACILITY SUPPORT SERVICES	3,360.79
12/18/2015	296066	LAKE MICHIGAN MAILERS, INC.	34.21
12/18/2015	296067	LANGUAGE LINE, INC	65.06
12/18/2015	296068	LAWSON PRODUCTS, INC	524.90
12/18/2015	296069	LEADS ONLINE LLC	3,688.00
12/18/2015	296070	LERMA, INC	45.00
12/18/2015	296071	LEWIS PAPER PLACE, INC.	43.01
12/18/2015	296072	LEXISNEXIS/MATTHEW BENDER	150.00
12/18/2015	296073	LIFELOC TECHNOLOGIES, INC.	135.00
12/18/2015	296074	MCDONALD'S TOWING & RESCUE, INC.	87.00
12/18/2015	296075	MCNALLY ELEVATOR CO.	119.75
12/18/2015	296076	MEEKHOF TIRE SALES & SERVICE INC.	586.00
12/18/2015	296077	MICH AMATEUR SOFTBALL ASSOC	195.00
12/18/2015	296078	MICH COMMUNICATION DIRECTORS ASSOC	100.00
12/18/2015	296079	MICH MUNICIPAL POLICE & FIRE REPAIR	907.79
12/18/2015	296080	MICHIGAN ASSESSOR'S ASSOC.	75.00
12/18/2015	296081	MICHIGAN DEPARTMENT OF TREASURY	50.00
12/18/2015	296082	MICHIGAN ELECTION RESOURCES, LLC	500.00
12/18/2015	296083	MICHIGAN PAVING & MATERIALS CO.	552,422.00
12/18/2015	296084	MICHIGAN PAVING & MATERIALS CO.	10,715.00
12/18/2015	296085	MICHIGAN STATE UNIVERSITY	95.00
12/18/2015	296086	MIDWEST CIVIL ENGINEERS	2,625.00
12/18/2015	296087	MLIVE MEDIA GROUP	1,730.50
12/18/2015	296088	MODERNISTIC CARPET CLEANING CO	80.00
12/18/2015	296089	NEW WORLD SYSTEMS	54,720.00
12/18/2015	296090	NYE UNIFORMS	2,282.82
12/18/2015	296091	OETZEL-HARTMAN GROUP	1,000.00
12/18/2015	296092	OFFICE DEPOT, INC.	282.73
12/18/2015	296093	OLIVER, LAUREN	44.00

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12/18/2015	296094	OMEGA RAIL MANAGEMENT, INC.	509.56
12/18/2015	296095	ONSTAFF USA INC	15,399.15
12/18/2015	296096	PARADIGM DESIGN, INC.	19,285.50
12/18/2015	296097	PARIS CLEANERS	1,197.00
12/18/2015	296098	PEDAL BICYCLES	76.45
12/18/2015	296099	PERCEPTIVE CONTROLS, INC.	4,582.80
12/18/2015	296100	PETTY CASH-CITY HALL	662.22
12/18/2015	296101	PETTY CASH-CITY HALL	507.16
12/18/2015	296102	PETTY CASH-DPS	267.90
12/18/2015	296103	PETTY CASH-PARKS	461.75
12/18/2015	296104	PETTY CASH-POLICE DEPT.	422.06
12/18/2015	296105	POLK & COMPANY, R L	898.00
12/18/2015	296106	PORTAGE BUDGET STORAGE, LLC	2,802.00
12/18/2015	296107	PORTAGE PUBLIC SCHOOLS	516.00
12/18/2015	296108	PREMIER TRUCK SALES & RENTAL, INC.	57,680.00
12/18/2015	296109	RATHCO SAFETY SUPPLY, INC.	50.00
12/18/2015	296110	REPUBLIC SERVICES OF WEST MICHIGAN	651.00
12/18/2015	296111	RUNIA, KATHERINE	126.00
12/18/2015	296112	SANDERSON, MARY LOU	148.00
12/18/2015	296113	SEELYE FORD	2,905.00
12/18/2015	296114	SEVERANCE ELECTRIC COMPANY, INC	4,600.00
12/18/2015	296115	SIMPLIFILE LC	316.00
12/18/2015	296116	STATE SYSTEMS RADIO, INC	3,343.75
12/18/2015	296117	STEENSMA LAWN & POWER EQUIPMENT	333.99
12/18/2015	296118	SUEZ WATER ENVIRONMENTAL SERVICES	167,775.40
12/18/2015	296119	SUITE ONE MEDIA, INC.	6,587.00
12/18/2015	296120	T D S METROCOM, LLC	4,400.83
12/18/2015	296121	T-MOBILE USA INC	29.99
12/18/2015	296122	THE IRRIGATOR	4,254.16
12/18/2015	296123	TIGER DIRECT, INC.	134.55
12/18/2015	296124	TL NEWS	616.20
12/18/2015	296125	TRACTOR SUPPLY CORP.	170.63
12/18/2015	296126	U S POSTAL SERVICE	3,000.00
12/18/2015	296127	ULINE, INC.	111.30
12/18/2015	296128	UNION STREET HYDRAULICS	2,927.00
12/18/2015	296129	UNITED PARCEL SERVICE	16.48
12/18/2015	296130	VANCE OUTDOORS, INC.	3,274.81
12/18/2015	296131	VANDERMEER LOUIS MOVING & STORAGE	1,072.50
12/18/2015	296132	VERIZON WIRELESS SERVICES, LLC	2,235.08
12/18/2015	296133	WELLS FARGO REAL ESTATE	814.73
12/18/2015	296134	WELLS FARGO REAL ESTATE	26.92
12/18/2015	296135	WEST MICH TACTICAL OFFICER'S ASSOC	200.00
12/18/2015	296136	WEST MICHIGAN REALTORS	96.86
12/18/2015	296137	WEST SHORE FIRE, INC.	1,877.00

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Check Date	Check	Vendor Name	Amount
12/18/2015	296138	WESTERN MICH ASSOC OF FIRE CHIEFS	75.00
12/18/2015	296139	WITMER PUBLIC SAFETY GROUP	395.23
12/18/2015	296140	WOLVERINE LAWN SERVICE, INC.	837.00
12/18/2015	296141	WRAPS N SIGNS	588.00
12/18/2015	296142	XEROX CORPORATION	1,325.92
12/18/2015	296143	YOUNGS, POLLY	147.00
12/18/2015	296144	ZOLL DATA SYSTEMS, INC.	1,500.00
		<b>SUBTOTAL:</b>	
			<b>146 CHECKS</b>
			<b>1,726,918.34</b>
12/14/2015	2512	Utilities Auto-Pay	37,083.53
12/15/2015	2515	Utilities Auto-Pay	3,933.36
12/17/2015	2530	Utilities Auto-Pay	11,611.95
12/18/2015	2535	Utilities Auto-Pay	8,693.74
		<b>SUBTOTAL:</b>	
			<b>4 CHECKS</b>
			<b>61,322.58</b>
		<b>GRAND TOTAL:</b>	
			<b>185 CHECKS</b>
			<b>1,939,878.41</b>

\*\* (A) DENOTES ACH PAYMENTS