

CITY OF PORTAGE CHECK REGISTER
 Check Dates From: 8/30/2015 To: 9/13/2015

| Check Date | Check | Vendor Name | Amount |
|------------|---------|-----------------------------------|-----------------------------|
| 09/11/15 | 4373(A) | ARGUS-HAZCO | 2,545.00 |
| 09/11/15 | 4374(A) | BEEBE, RONALD E. | 96.00 |
| 09/11/15 | 4375(A) | BRENNER OIL CO. | 21,130.75 |
| 09/11/15 | 4376(A) | C D W GOVERNMENT, INC. | 1,086.47 |
| 09/11/15 | 4377(A) | CARRIER & GABLE | 1,357.00 |
| 09/11/15 | 4378(A) | CITY OF PORTAGE | 3,636.99 |
| 09/11/15 | 4379(A) | CLEAN EARTH ENVIRONMENTAL SERV | 1,634.00 |
| 09/11/15 | 4380(A) | E J USA, INC. | 710.31 |
| 09/11/15 | 4381(A) | EMPLOYMENT GROUP, INC. | 2,877.04 |
| 09/11/15 | 4382(A) | GLOBAL TELEMATIC SOLUTIONS LLC | 800.00 |
| 09/11/15 | 4383(A) | HURST MECHANICAL, INC. | 6,685.00 |
| 09/11/15 | 4384(A) | INDUSCO SUPPLY CO., INC. | 187.25 |
| 09/11/15 | 4385(A) | IRISH AYRES ENTERPRISES, LLC | 18,680.00 |
| 09/11/15 | 4386(A) | JAROTH, INC | 303.00 |
| 09/11/15 | 4387(A) | KEHOE, EDWARD J | 260.00 |
| 09/11/15 | 4388(A) | LANDS END | 436.60 |
| 09/11/15 | 4389(A) | MATERIALS RESOURCES | 315.86 |
| 09/11/15 | 4390(A) | MAURER'S TEXTILE RENTAL SERVICES | 725.69 |
| 09/11/15 | 4391(A) | MEDEMA, TIMOTHY | 188.00 |
| 09/11/15 | 4392(A) | MEJEUR ELECTRIC LLC | 622.00 |
| 09/11/15 | 4393(A) | ONE WAY PRODUCTS | 603.86 |
| 09/11/15 | 4394(A) | PCM SALES, INC. | 40,550.00 |
| 09/11/15 | 4395(A) | PECKELS, CHRISTINE | 180.00 |
| 09/11/15 | 4396(A) | PETERS CONSTRUCTION CO. | 5,595.00 |
| 09/11/15 | 4397(A) | POWERDMS, INC. | 4,869.59 |
| 09/11/15 | 4398(A) | QUALITY CONCRETE AND MASONRY LLC | 5,000.00 |
| 09/11/15 | 4399(A) | RIETH-RILEY CONSTRUCTION CO., INC | 140.53 |
| 09/11/15 | 4400(A) | S B F ENTERPRISES, INC. | 753.90 |
| 09/11/15 | 4401(A) | SAFETY SERVICES, INC. | 636.14 |
| 09/11/15 | 4402(A) | SHULTS EQUIPMENT,LLC. | 12,426.30 |
| 09/11/15 | 4403(A) | SNELL, DEBRA | 144.00 |
| 09/11/15 | 4404(A) | THOMPSON, HELENE | 471.00 |
| 09/11/15 | 4405(A) | W W GRAINGER INC | 614.84 |
| 09/11/15 | 4406(A) | WIGHTMAN & ASSOCIATES, INC. | 1,600.00 |
| 09/11/15 | 4407(A) | WOLVERINE POWER SYSTEMS | 348.50 |
| | | SUBTOTAL: | 35 CHECKS 138,210.62 |
| 08/31/15 | 294886 | MATER HOME IMPROVEMENT LTD | 1,650.00 |
| 09/02/15 | 294887 | BOB PETERSON CODE SERVICES | 584.00 |
| 09/02/15 | 294888 | NATIONAL LINK | 55.65 |
| 09/11/15 | 294889 | 17TH DISTRICT COURT | 382.00 |
| 09/11/15 | 294890 | A I S CONSTRUCTION EQUIP. CO. | 1,825.60 |
| 09/11/15 | 294891 | A NEW LEAF | 170.00 |
| 09/11/15 | 294892 | A T & T | 2,732.92 |

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| 09/11/15 | 294893 | ALL-PHASE ELECTRIC SUPPLY CO. | 114.18 |
| 09/11/15 | 294894 | ALL-TRONICS, INC. | 81.00 |
| 09/11/15 | 294895 | ALLEGRA PRINT & IMAGING | 1,136.86 |
| 09/11/15 | 294896 | ALLIED MECHANICAL SERVICE | 306.90 |
| 09/11/15 | 294897 | ALTA EQUIPMENT CO. | 58,032.00 |
| 09/11/15 | 294898 | AMWAY GRAND PLAZA HOTEL | 405.48 |
| 09/11/15 | 294899 | ASSOCIATED GOVERNMENT SERVICES INC | 350.00 |
| 09/11/15 | 294900 | AUTOMATIC MICROFILM CO. | 955.66 |
| 09/11/15 | 294901 | BARNES, W. CHRISTOPHER | 500.00 |
| 09/11/15 | 294902 | BESCO WATER TREATMENT, INC. | 9.25 |
| 09/11/15 | 294903 | BILL'S LOCK SHOP, INC. | 110.00 |
| 09/11/15 | 294904 | BUMPER 911 | 350.00 |
| 09/11/15 | 294905 | BURKELL & ASSOCIATES | 5,245.46 |
| 09/11/15 | 294906 | BUSH, JAMES | 137.00 |
| 09/11/15 | 294907 | BYHOLT INC. | 866.49 |
| 09/11/15 | 294908 | C T S TELECOM, INC. | 1,357.90 |
| 09/11/15 | 294909 | CAMPBELL AUTO SUPPLY | 14.00 |
| 09/11/15 | 294910 | CHICAGO TITLE OF MICHIGAN | 56.70 |
| 09/11/15 | 294911 | CHICAGO TITLE OF MICHIGAN, INC. | 297.25 |
| 09/11/15 | 294912 | CITY OF KALAMAZOO | 465.70 |
| 09/11/15 | 294913 | CITY OF KALAMAZOO (TRANS MILLAGE) | 1,051.80 |
| 09/11/15 | 294914 | CITY OF KALAMAZOO TREASURER | 347,178.30 |
| 09/11/15 | 294915 | CONSUMERS CREDIT UNION | 2,382.35 |
| 09/11/15 | 294916 | CONTRACTORS EQUIPMENT & SUPPLY | 120.46 |
| 09/11/15 | 294917 | CORELOGIC REAL ESTATE TAX SERVICE | 143,428.07 |
| 09/11/15 | 294918 | COSTAR REALTY INFORMATION, INC. | 294.68 |
| 09/11/15 | 294919 | COURTYARD TRAVERSE CITY | 390.72 |
| 09/11/15 | 294920 | CROSSROADS CAR WASH | 39.00 |
| 09/11/15 | 294921 | CTT-MTU | 300.00 |
| 09/11/15 | 294922 | DAVE'S CONCRETE PRODUCTS, INC. | 3,582.00 |
| 09/11/15 | 294923 | DIGITAL HIGHWAY WIRELESS SOLUTIONS | 397.90 |
| 09/11/15 | 294924 | DMOCH, ADAM | 145.00 |
| 09/11/15 | 294925 | EKLOV, ERICA | 69.24 |
| 09/11/15 | 294926 | EMERGENCY VEHICLE PRODUCTS | 37,255.49 |
| 09/11/15 | 294927 | F D LAKE COMPANY | 22.46 |
| 09/11/15 | 294928 | FADER EQUIPMENT, INC. | 390.60 |
| 09/11/15 | 294929 | FEATZ, MARGARET | 20.00 |
| 09/11/15 | 294930 | FLETCHER ENTERPRISES | 5,287.00 |
| 09/11/15 | 294931 | FORSHEE, MARK | 184.00 |
| 09/11/15 | 294932 | FOUR WINDS CASINO SHUTTLE | 162.00 |
| 09/11/15 | 294933 | GORDON FOOD SERVICE | 120.33 |
| 09/11/15 | 294934 | GORDON WATER SYSTEMS | 81.75 |
| 09/11/15 | 294935 | GRAHAM FORESTRY SERVICE, INC. | 1,840.00 |
| 09/11/15 | 294936 | GRAND HOTEL | 22,880.00 |

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| 09/11/15 | 294937 | GRIFFIN PEST SOLUTIONS, INC. | 169.00 |
| 09/11/15 | 294938 | GROVE, JENNIFER | 250.00 |
| 09/11/15 | 294939 | HALL BUILDERS LLC | 600.00 |
| 09/11/15 | 294940 | HAWTHORN SUITES BY WYNDHAM | 990.00 |
| 09/11/15 | 294941 | HOEKSTRA, ASHLEY | 300.00 |
| 09/11/15 | 294942 | HOGNACHI, DAVID | 138.00 |
| 09/11/15 | 294943 | HOME DEPOT | 963.51 |
| 09/11/15 | 294945 | HOWARD PRINTING | 5,852.60 |
| 09/11/15 | 294946 | INDIANA WIPING CLOTH, INC. | 1,065.00 |
| 09/11/15 | 294947 | IRWA CHAPTER 7 | 350.00 |
| 09/11/15 | 294948 | J. ALLEN & CO. INC. | 74,160.00 |
| 09/11/15 | 294949 | JCP SSC, INC | 11,650.22 |
| 09/11/15 | 294950 | JOHN DEERE LANDSCAPES | 364.10 |
| 09/11/15 | 294951 | KALAMAZOO COUNTY TREASURER | 17,047.75 |
| 09/11/15 | 294952 | KALAMAZOO COUNTY TREASURER | 331.00 |
| 09/11/15 | 294953 | KALAMAZOO DEPART OF PUBLIC SAFETY | 400.00 |
| 09/11/15 | 294954 | KALAMAZOO GAZETTE | 41.55 |
| 09/11/15 | 294955 | KALAMAZOO OIL COMPANY | 80.52 |
| 09/11/15 | 294956 | KALAMAZOO REG'L EDUC SVS AGENG | 12,843.02 |
| 09/11/15 | 294957 | KALAMAZOO VALLEY COMMUNITY COL | 7,398.08 |
| 09/11/15 | 294958 | KLOSTERMAN DISTRIBUTING | 86.18 |
| 09/11/15 | 294959 | KRELL, JOANNE | 150.00 |
| 09/11/15 | 294960 | KZOO TIRE COMPANY | 478.36 |
| 09/11/15 | 294961 | LACOSTA FACILITY SUPPORT SERVICES | 3,360.79 |
| 09/11/15 | 294962 | LAKE MICHIGAN MAILERS, INC. | 46.00 |
| 09/11/15 | 294963 | LERETA | 3,126.88 |
| 09/11/15 | 294964 | LOWE'S HOME CENTER | 3,414.23 |
| 09/11/15 | 294965 | MAIN STREET PORTRAITS INC | 1,170.00 |
| 09/11/15 | 294966 | MAXWELL PRODUCTS, INC. | 11,249.43 |
| 09/11/15 | 294967 | MEEKHOF TIRE SALES & SERVICE INC. | 654.88 |
| 09/11/15 | 294968 | MI CRISIS RESPONSE ASSOC | 405.00 |
| 09/11/15 | 294969 | MI GOVT FINANCE OFFICERS ASSOC | 115.00 |
| 09/11/15 | 294970 | MI-AWWA | 390.00 |
| 09/11/15 | 294971 | MICH ASSOC OF HOSTAGE NEGOTIATORS | 150.00 |
| 09/11/15 | 294972 | MICH MUNICIPAL POLICE & FIRE REPAIR | 1,441.14 |
| 09/11/15 | 294973 | MICHIGAN CRISIS RESPONSE ASSOC. | 760.00 |
| 09/11/15 | 294974 | MICHIGAN FIRE TRAINING CONSULTANTS | 2,750.00 |
| 09/11/15 | 294975 | MICHIGAN MUNICIPAL LEAGUE | 449.00 |
| 09/11/15 | 294976 | MICHIGAN PAVING & MATERIALS CO. | 80,179.69 |
| 09/11/15 | 294977 | MOORE, LARRY | 139.09 |
| 09/11/15 | 294978 | MR. ROOF GRAND RAPIDS LLC | 345.00 |
| 09/11/15 | 294979 | MULDER'S MOVING AND STORAGE | 1,675.00 |
| 09/11/15 | 294980 | NEMETH, SUZANNE | 150.00 |
| 09/11/15 | 294981 | NEW FRESH CLEANING SERVICE | 1,495.00 |

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| 09/11/15 | 294982 | NEW WORLD SYSTEMS | 375,846.00 |
| 09/11/15 | 294983 | NEWSTED, BRYNN | 100.00 |
| 09/11/15 | 294984 | NORRIS, DEANNA | 30.00 |
| 09/11/15 | 294985 | NORTHERN CONSTRUCTION SERVICES CORP | 47,322.40 |
| 09/11/15 | 294986 | NORTHERN TOOL & EQUIPMENT CATALOG | 378.43 |
| 09/11/15 | 294987 | NYE UNIFORMS | 516.98 |
| 09/11/15 | 294988 | OAKLAND COMMUNITY COLLEGE | 695.00 |
| 09/11/15 | 294989 | OAKLAND COMMUNITY COLLEGE | 695.00 |
| 09/11/15 | 294990 | OFFICE DEPOT, INC. | 1,206.19 |
| 09/11/15 | 294991 | OFFICETEAM | 1,769.60 |
| 09/11/15 | 294992 | ONSTAFF USA INC | 9,369.08 |
| 09/11/15 | 294993 | PATESEL, TERRY | 188.00 |
| 09/11/15 | 294994 | PERCEPTIVE CONTROLS, INC. | 3,400.00 |
| 09/11/15 | 294995 | PETERMAN CONCRETE CO. | 1,218.24 |
| 09/11/15 | 294996 | PETTY CASH-SENIOR CENTER | 411.23 |
| 09/11/15 | 294997 | PICKLEBALLCENTRAL | 2,319.91 |
| 09/11/15 | 294998 | PODGORSKI, JOHN | 272.65 |
| 09/11/15 | 294999 | PORTAGE CLEANERS & LAUNDRY | 1,290.55 |
| 09/11/15 | 295000 | PORTAGE DISTRICT LIBRARY | 3,944.25 |
| 09/11/15 | 295001 | PORTAGE PUBLIC SCHOOLS | 15,251.10 |
| 09/11/15 | 295002 | POSTMAN INC., THE | 3,980.00 |
| 09/11/15 | 295003 | RATHCO SAFETY SUPPLY, INC. | 1,461.54 |
| 09/11/15 | 295004 | REPUBLIC SERVICES OF WEST MICHIGAN | 787.20 |
| 09/11/15 | 295005 | RHINO PRODUCTS, INC. | 59.00 |
| 09/11/15 | 295006 | RIDGE AUTO NAPA | 6.88 |
| 09/11/15 | 295007 | RIGHT-WAY RENTAL, INC. | 56.60 |
| 09/11/15 | 295008 | ROBINSON, DETRICK | 160.00 |
| 09/11/15 | 295009 | SAFE KIDS | 85.00 |
| 09/11/15 | 295010 | SAM'S REAL ESTATE BUSINESS TRUST | 10,455.18 |
| 09/11/15 | 295011 | SCHEPERS, INC. | 2,109.00 |
| 09/11/15 | 295012 | SECANT TECHNOLOGIES | 3,900.00 |
| 09/11/15 | 295013 | SEVERANCE ELECTRIC COMPANY, INC | 3,700.00 |
| 09/11/15 | 295014 | SHIPLEY, MICHELE | 150.00 |
| 09/11/15 | 295015 | SIMMONS FORD | 1,573.83 |
| 09/11/15 | 295016 | SMALL, JACKIE | 150.00 |
| 09/11/15 | 295017 | SMITH, BONNIE | 50.00 |
| 09/11/15 | 295018 | SMITH, JESSICA | 300.00 |
| 09/11/15 | 295019 | SOUTHWEST MICHIGAN FIRST | 1,800.00 |
| 09/11/15 | 295020 | STAP BROS LAWN & LANDSCAPE, INC | 6,727.90 |
| 09/11/15 | 295021 | STATE OF MICHIGAN (BOILER DIV) | 150.00 |
| 09/11/15 | 295022 | STATE OF MICHIGAN (DEPT LABOR) | 150.00 |
| 09/11/15 | 295023 | STATE OF MICHIGAN (DEPT LABOR) | 225.00 |
| 09/11/15 | 295024 | STATE SYSTEMS RADIO, INC | 1,141.65 |
| 09/11/15 | 295025 | T D S METROCOM, LLC | 4,506.92 |

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| 09/11/15 | 295026 | T-MOBILE USA INC | 29.99 |
| 09/11/15 | 295027 | TIGER DIRECT, INC. | 327.78 |
| 09/11/15 | 295028 | TIME | 20.00 |
| 09/11/15 | 295029 | TOO CLEAN JANITORIAL | 3,325.00 |
| 09/11/15 | 295030 | TRUCK & TRAILER SPECIALTIES | 2,975.70 |
| 09/11/15 | 295031 | U S LAWNS- KALAMAZOO | 269.12 |
| 09/11/15 | 295032 | U S POSTAL SERVICE | 3,000.00 |
| 09/11/15 | 295033 | U S POSTAL SERVICE | 225.00 |
| 09/11/15 | 295034 | U S POSTAL SERVICE | 8,000.00 |
| 09/11/15 | 295035 | UNDERGROUND PIPE & VALVE, INC. | 739.00 |
| 09/11/15 | 295036 | UNITED PARCEL SERVICE | 59.36 |
| 09/11/15 | 295037 | VERIZON WIRELESS SERVICES, LLC | 2,068.53 |
| 09/11/15 | 295038 | VICKSBURG ROOFING & SIDING CO. | 9,500.00 |
| 09/11/15 | 295039 | VOLOGY DATA SYSTEMS | 4,031.15 |
| 09/11/15 | 295040 | W. S. DARLEY & CO. | 2,430.00 |
| 09/11/15 | 295041 | WASHCO, LLC | 550.00 |
| 09/11/15 | 295042 | WATKINS, GREG | 92.00 |
| 09/11/15 | 295043 | WOLVERINE LAWN SERVICE, INC. | 262.29 |
| 09/11/15 | 295044 | WRAPS N SIGNS | 180.38 |
| 09/11/15 | 295045 | XEROX CORPORATION | 1,162.70 |
| 09/11/15 | 295046 | ZOLL DATA SYSTEMS, INC. | 150.00 |
| 09/11/15 | 295047 | COURTYARD TRAVERSE CITY | 390.72 |
| 09/11/15 | 295048 | HOEKSTRA, ASHLEY | 300.00 |
| | | SUBTOTAL: | |
| | | | 162 CHECKS |
| | | | 1,444,989.20 |
| 08/31/15 | 2023 | City of Portage Auto-pay | 13,236.39 |
| 08/31/15 | 2021 | Consumers Auto-Pay | 244.13 |
| 09/09/15 | 2058 | Consumers Auto-Pay | 4,492.98 |
| 09/20/15 | 2071 | Consumers Auto-Pay | 11,202.02 |
| | | SUBTOTAL: | |
| | | | 4 CHECKS |
| | | | 29,175.52 |
| | | GRAND TOTAL: | |
| | | | 201 CHECKS |
| | | | 1,612,375.34 |

** (A) DENOTES ACH PAYMENTS