

CITY OF PORTAGE ACCOUNTS PAYABLE REGISTER

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Check Dates From: 2/14/2016 To: 2/28/2016

Check Date	Check	Vendor Name	Amount
02/26/16	4819(A)	ABONMARCHE CONSULTANTS, INC.	27,158.51
02/26/16	4820(A)	ADMIRAL LOCK & KEY SERVICE	225.33
02/26/16	4821(A)	AIRGAS GREAT LAKES	134.67
02/26/16	4822(A)	ALL CITY MANAGEMENT SERVICES, INC.	2,804.22
02/26/16	4823(A)	ALRO STEEL CORPORATION	450.00
02/26/16	4824(A)	AMERICAN HYDROGEOLOGY CORP.	3,011.15
02/26/16	4825(A)	AMERICAN SAFETY & FIRST AID	354.61
02/26/16	4826(A)	ANIMAL REMOVAL SERVICE, LLC	1,375.00
02/26/16	4827(A)	APOLLO FIRE EQUIPMENT COMPANY	623.35
02/26/16	4828(A)	APPROVED PROTECTION SYSTEMS	615.99
02/26/16	4829(A)	ARROW UNIFORM RENTAL	50.75
02/26/16	4830(A)	B & B YARDSCAPE	3,105.00
02/26/16	4831(A)	BATTERIES PLUS	196.64
02/26/16	4832(A)	BLUE CARE NETWORK-GREAT LAKES	74,737.56
02/26/16	4833(A)	BRENNER OIL CO.	11,786.79
02/26/16	4834(A)	C C G SYSTEMS, INC.	150.00
02/26/16	4835(A)	C C I SOUTH, INC.	242.50
02/26/16	4836(A)	C D W GOVERNMENT, INC.	51,270.77
02/26/16	4837(A)	C M P DISTRIBUTORS, INC.	1,046.63
02/26/16	4838(A)	CHUCK'S ELECTRICAL SERVICE INC.	2,750.00
02/26/16	4839(A)	CONTINENTAL LINEN SERVICES	56.29
02/26/16	4840(A)	DATA CONSTRUCTS LLC	97.95
02/26/16	4841(A)	DELTA DENTAL PLAN OF MICHIGAN	16,976.99
02/26/16	4842(A)	DEPATIE FLUID POWER CO., INC.	1,066.54
02/26/16	4843(A)	EG WORKFORCE SOLUTIONS	2,259.20
02/26/16	4844(A)	ENTENMANN-ROVIN CO.	1,059.40
02/26/16	4845(A)	FURRY, WILLIAM	246.64
02/26/16	4846(A)	GREAT LAKES CHLORIDE, INC.	5,171.34
02/26/16	4847(A)	GRIFFIN PEST SOLUTIONS, INC.	290.00
02/26/16	4848(A)	HARTFORD LIFE INSURANCE COMPANY	8,174.05
02/26/16	4849(A)	INDUSCO SUPPLY CO., INC.	382.97
02/26/16	4850(A)	JONES & HENRY ENGINEERS, LTD	6,024.62
02/26/16	4851(A)	JONS TO GO PORTABLE RESTROOM	347.00
02/26/16	4852(A)	KEHOE, EDWARD J	240.00
02/26/16	4853(A)	KUSHNER & COMPANY, INC.	298.70
02/26/16	4854(A)	LAND & RESOURCE ENGINEERING, INC.	2,500.00
02/26/16	4855(A)	LANDS END	86.95
02/26/16	4856(A)	LAWSON PRODUCTS, INC.	1,172.76
02/26/16	4857(A)	MAURER'S TEXTILE RENTAL SERVICES	964.47
02/26/16	4860(A)	MEJEUR ELECTRIC LLC	3,180.00
02/26/16	4861(A)	PCM SALES, INC.	40,550.00
02/26/16	4862(A)	PERCEPTIVE CONTROLS, INC.	395.00
02/26/16	4863(A)	PORTAGE FIREFIGHTERS	1,429.41
02/26/16	4864(A)	PORTAGE ON-CALL FIREFIGHTERS	120.00

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02/26/16	4865(A)	PORTAGE POLICE OFFICERS ASSOC	721.00
02/26/16	4866(A)	ROAD EQUIPMENT PARTS CENTER	755.77
02/26/16	4867(A)	S B F ENTERPRISES, INC.	1,896.23
02/26/16	4868(A)	SAFETY SERVICES, INC.	93.02
02/26/16	4869(A)	SIMMONS FORD	59.11
02/26/16	4870(A)	SNELL, DEBRA	288.00
02/26/16	4871(A)	SUEZ WATER ENVIRONMENTAL SERVICES	167,775.40
02/26/16	4872(A)	TECHNOLOGY SOLUTIONS	170.00
02/26/16	4873(A)	UL LLC	1,435.00
02/26/16	4874(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	587.78
02/26/16	4875(A)	UNITED PETROLEUM	2,967.55
02/26/16	4876(A)	VANCE OUTDOORS, INC.	1,015.00
02/26/16	4877(A)	VISION SERVICE PLAN (OH)	2,029.64
02/26/16	4878(A)	W W GRAINGER INC.	439.80
02/26/16	4879(A)	WARNER NORCROSS & JUDD LLP	3,866.67
02/26/16	4880(A)	WIGHTMAN & ASSOCIATES, INC.	18,881.51
02/26/16	4881(A)	WOLVERINE POWER SYSTEMS	160.00
		SUBTOTAL:	
		61 CHECKS	478,321.23
02/16/16	296731	TRINH'S FURNITURE REPAIR SHOP	3,955.00
02/16/16	296732	WHITE, SHARON	300.00
02/16/16	296733	FARRELL AUDIO VIDEO LLC	604.72
02/18/16	296734	GRANDPAS PASTYS LLC	331.00
02/18/16	296735	HURLEY & STEWART, LLC	44,789.49
02/18/16	296736	STATE OF MICHIGAN (DEQ) WATER DIV.	100.00
02/26/16	296737	14A-1 DISTRICT COURT	500.00
02/26/16	296738	7TH DISTRICT COURT	250.00
02/26/16	296739	A NEW LEAF	85.00
02/26/16	296740	A T & T	1,832.05
02/26/16	296741	ADP, INC.	1,574.40
02/26/16	296742	ALL-TRONICS, INC.	81.00
02/26/16	296743	ALLEGRA PRINT & IMAGING	655.13
02/26/16	296744	AMERICAN PUBLIC WORKS ASSOC	1,348.00
02/26/16	296745	AMERICAN VAN EQUIPMENT	293.16
02/26/16	296746	APPLIED INDUSTRIAL TECHNOLOGIE	1,221.37
02/26/16	296747	ARGOUDELIS, ALBERT & INGBRITT	50.94
02/26/16	296748	ARIF, MUHAMMAD	85.00
02/26/16	296749	ASSOCIATED GOVERNMENT SERVICES INC	1,950.00
02/26/16	296750	AT&T YELLOW PAGES	52.80
02/26/16	296751	B & H PHOTO & ELECTRONICS CORP.	1,068.00
02/26/16	296752	BALDWIN, SHELLY	50.00
02/26/16	296753	BAVARIAN INN LODGE	329.67
02/26/16	296754	BLUE CROSS/BLUE SHIELD OF MICH	123,983.20
02/26/16	296755	BLUEDOGINK	434.13

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02/26/16	296756	BLUEDOGINK	161.41
02/26/16	296757	BOARDSYNC, INC.	2,392.00
02/26/16	296758	BORGESS HEALTH ALLIANCE	304.00
02/26/16	296759	BRINK'S, INC.	294.13
02/26/16	296760	BRUCE'S TRUCK & AUTO ACCESSORIES	105.95
02/26/16	296761	BURKE, GREG	310.00
02/26/16	296762	C & M CATERING, INC.	433.50
02/26/16	296763	C T S TELECOM, INC.	678.95
02/26/16	296764	CAMPBELL AUTO SUPPLY	184.53
02/26/16	296765	CANTEEN SERVICES	744.00
02/26/16	296766	CARLETON EQUIPMENT CO.	4,328.20
02/26/16	296767	CITY OF KALAMAZOO TREASURER	251,436.10
02/26/16	296768	CLASSIC GLASS, INC.	669.18
02/26/16	296769	CLEAR CHANNEL AIRPORTS	1,155.00
02/26/16	296770	COLLIER, MICHAEL	200.00
02/26/16	296771	CONSUMERS CONCRETE CORP.	2,578.15
02/26/16	296772	CPS HR CONSULTING	334.40
02/26/16	296773	CROSSROADS CAR WASH	382.50
02/26/16	296774	DETROIT TRAFFIC 36TH COURT	100.00
02/26/16	296775	DEVON TITLE AGENCY	71.03
02/26/16	296776	DIESEL INJECTION SERVICE, LLC	2,096.82
02/26/16	296777	DIRKSEN ROOFING, INC.	125.00
02/26/16	296778	DUTCH VALLEY FOOD DISTRIBUTORS, INC.	71.24
02/26/16	296779	EATON, CAROL A.	217.05
02/26/16	296780	ELECTION SOURCE	7,150.00
02/26/16	296781	EMERGENCY VEHICLE PRODUCTS	8,935.30
02/26/16	296783	FAWLEY OVERHEAD DOOR, INC.	312.00
02/26/16	296784	FIRST IMAGE	90.00
02/26/16	296785	GALL'S, LLC	99.09
02/26/16	296786	GORDON FOOD SERVICE	116.92
02/26/16	296787	GORDON WATER SYSTEMS	192.25
02/26/16	296788	GREATER KALAMAZOO FOP LODGE 98	3,377.58
02/26/16	296789	GREATER KALAMAZOO UNITED WAY	891.68
02/26/16	296790	GUERRANT, ANGY	72.80
02/26/16	296791	HOCKEY SERVICES	24.00
02/26/16	296792	HOME DEPOT	548.84
02/26/16	296793	HOVENKAMP, KENNETH	200.00
02/26/16	296794	HYATT REGENCY ST LOUIS	636.00
02/26/16	296795	ICPC - REGION 4 - 2016 RTS	225.00
02/26/16	296796	INT'L ASSOC CHIEFS OF POLICE	150.00
02/26/16	296797	JAYBEE SIGNS	250.00
02/26/16	296798	KALAMAZOO COUNTY BROWNFIELD	79.37
02/26/16	296799	KALAMAZOO COUNTY ROAD COMMISSION	553.97
02/26/16	296800	KALAMAZOO COUNTY TREASURER	1,145.15

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02/26/16	296801	KALAMAZOO FLAG COMPANY	595.60
02/26/16	296802	KALAMAZOO GAZETTE	45.60
02/26/16	296803	KALAMAZOO SPORTSWEAR	557.25
02/26/16	296804	KAR LABORATORIES	520.00
02/26/16	296805	KASTEN INSULATION SERVICES, INC.	2,890.00
02/26/16	296806	KOZAR, WILLIAM	44.00
02/26/16	296807	KUIPER BROTHERS MOVING INC.	183.00
02/26/16	296808	KZOO TIRE COMPANY	15.00
02/26/16	296809	LIFELOC TECHNOLOGIES, INC.	135.00
02/26/16	296810	MAILFINANCE	744.27
02/26/16	296811	MAIN STREET PORTRAITS INC	280.00
02/26/16	296812	MARTIN SPRING & DRIVE, INC.	225.00
02/26/16	296813	MCDONALD'S TOWING & RESCUE, INC.	828.00
02/26/16	296814	MCNALLY ELEVATOR CO.	119.75
02/26/16	296815	MED EXPRESS URGENT CARE, PC MICH	95.00
02/26/16	296816	MEDILODGE OF PORTAGE	203.00
02/26/16	296817	MENARDS, INC.	2,606.35
02/26/16	296818	MI ASSOC. OF CHIEFS OF POLICE	100.00
02/26/16	296819	MICH MUNICIPAL POLICE & FIRE REPAIR	2,972.71
02/26/16	296820	MICHIGAN MUNICIPAL LEAGUE	192.30
02/26/16	296821	MIKE'S JANITORIAL SERVICES, LLC	12.50
02/26/16	296822	MILLS, DANIEL	85.00
02/26/16	296823	MILLS, DANIEL	50.00
02/26/16	296824	MLIVE MEDIA GROUP	512.90
02/26/16	296825	MONICA PABELONIO	200.00
02/26/16	296826	MOSHER, MARGUERITE	83.00
02/26/16	296827	MOTION PICTURE LICENSING CORP.	240.00
02/26/16	296828	NELSON'S APPLIANCE SERVICE	419.98
02/26/16	296829	NYE UNIFORMS	1,016.30
02/26/16	296830	O'BOYLE-COLWELL-BLALOCK & AS.	1,724.00
02/26/16	296831	O'REILLY AUTO PARTS	245.07
02/26/16	296832	OFFICE DEPOT, INC.	2,695.64
02/26/16	296834	ONSTAFF USA INC	9,114.64
02/26/16	296835	ORCHARD, HILTZ & MCCLIMENT, INC.	4,000.00
02/26/16	296836	PAPER CENTRAL	1,075.00
02/26/16	296837	PARADIGM TAX GROUP	2,895.98
02/26/16	296838	PARIS CLEANERS	2,576.90
02/26/16	296839	PETTY CASH-FIRE	220.35
02/26/16	296840	PLUMMER'S ENVIRONMENTAL SERVICES	3,451.13
02/26/16	296841	PORTAGE HURRICANES SOFTBALL	100.00
02/26/16	296842	PORTAGE PUBLIC SCHOOLS	300.00
02/26/16	296843	PUBLIC MEDIA NETWORK	101,823.31
02/26/16	296844	PUBLIC SAFETY CENTER	443.73
02/26/16	296845	RATHCO SAFETY SUPPLY, INC.	1,016.05

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02/26/16	296846	RENEWED EARTH, INC.	7,916.66
02/26/16	296847	RENDALEX OF MICHIGAN, INC.	283.50
02/26/16	296848	RESTORATIVE LAKE SCIENCES, LLC	1,500.00
02/26/16	296849	RIDGE AUTO NAPA	2,004.34
02/26/16	296851	SANDY BRAE LABORATORIES	240.50
02/26/16	296852	SCHIPPERS, JERRY	292.01
02/26/16	296853	SEAFERT, JOSEPH	42.37
02/26/16	296854	SEVERANCE ELECTRIC COMPANY, INC.	6,715.00
02/26/16	296855	SONOMA DEVELOPMENT, LLC	214.45
02/26/16	296856	STATE INDUSTRIAL PRODUCTS CORP	977.00
02/26/16	296857	STATE SYSTEMS RADIO, INC.	1,402.50
02/26/16	296858	STEENSMA LAWN & POWER EQUIPMENT	1,506.68
02/26/16	296859	STERLING OAKS DEVELOPMENT CO	1,160.00
02/26/16	296860	T D S METROCOM, LLC	4,453.49
02/26/16	296861	THOMAS HAMANN	190.00
02/26/16	296862	THOMAS, HARRY	44.00
02/26/16	296863	TRACTOR SUPPLY CORP.	258.81
02/26/16	296864	TRACY SCHMITT	895.00
02/26/16	296865	UNITED PARCEL SERVICE	22.48
02/26/16	296866	VANGUARD FIRE & SUPPLY CO., INC.	55.50
02/26/16	296867	VARIDESK LLC	375.00
02/26/16	296868	VARIPHY INC.	1,700.00
02/26/16	296869	VERIZON WIRELESS SERVICES, LLC	1,934.82
02/26/16	296870	WEBSTER ELECTRIC	55.00
02/26/16	296871	WESSENDORF, GREGORY	220.00
02/26/16	296872	WEST SHORE FIRE, INC.	1,652.83
02/26/16	296873	WESTERN MICHIGAN INT'L TRUCKS	840.00
02/26/16	296874	WILLIAM FRICK & COMPANY	695.46
02/26/16	296875	WOLVERINE LAWN SERVICE, INC.	5,602.12
02/26/16	296876	XEROX CORPORATION	553.20
02/26/16	296877	XEROX GOVERNMENT SYSTEMS LLC	5,250.00
		SUBTOTAL:	
			144 CHECKS
			677,053.18
02/16/16	2814	CONSUMERS AUTO-PAY	26,118.22
02/17/16	2826	CONSUMERS AUTO-PAY	18,808.07
02/19/16	2837	CONSUMERS AUTO-PAY	11,992.96
02/23/16	2844	CONSUMERS AUTO-PAY	1,840.44
		SUBTOTAL:	
			4 CHECKS
			58,759.69
		GRAND TOTAL:	
			209 CHECKS
			1,214,134.10

** (A) DENOTES ACH PAYMENTS