

ACCOUNTS PAYABLE REGISTER  
 Check Dates From: 7/17/2016 To: 7/31/2016

Check Date	Check No.	Vendor Name	Amount
07/26/16	5436(A)	FARRELL AUDIO VIDEO LLC	2,790.50
07/29/16	5437(A)	A-1 SIGNS	3,010.00
07/29/16	5438(A)	AIRGAS GREAT LAKES	1,013.54
07/29/16	5439(A)	ALL-TRONICS, INC.	493.80
07/29/16	5440(A)	ARGUS-HAZCO	1,270.88
07/29/16	5441(A)	BCHS-HELPNET	1,286.16
07/29/16	5442(A)	BEEBE, RONALD E.	360.00
07/29/16	5443(A)	BYHOLT INC.	296.51
07/29/16	5444(A)	CARDINAL BUS, INC.	3,160.00
07/29/16	5445(A)	DATA CONSTRUCTS LLC	97.95
07/29/16	5446(A)	DELTA DENTAL PLAN OF MICHIGAN	17,584.73
07/29/16	5447(A)	EG WORKFORCE SOLUTIONS	2,146.24
07/29/16	5448(A)	ENGINEERED PROTECTION SYSTEMS, INC.	178.92
07/29/16	5449(A)	EXTREME POWER EQUIPMENT, INC.	479.97
07/29/16	5450(A)	FISHBECK THOMPSON CARR & HUBER, INC	2,950.50
07/29/16	5451(A)	FURRY, WILLIAM	250.00
07/29/16	5452(A)	GRIFFIN PEST SOLUTIONS, INC.	175.00
07/29/16	5453(A)	HARTFORD LIFE INSURANCE COMPANY	8,490.40
07/29/16	5454(A)	HOWARD PRINTING	3,088.00
07/29/16	5455(A)	INDUSCO SUPPLY CO., INC.	380.40
07/29/16	5456(A)	J. ALLEN & CO. INC.	5,464.00
07/29/16	5457(A)	KEHOE, EDWARD J	240.00
07/29/16	5458(A)	KIMBALL MIDWEST	246.96
07/29/16	5459(A)	KNAPP ENERGY, INC.	18,936.19
07/29/16	5460(A)	LANDS END	315.45
07/29/16	5461(A)	MAURER'S TEXTILE RENTAL SERVICES	197.35
07/29/16	5462(A)	MEDEMA, TIMOTHY	302.00
07/29/16	5463(A)	MEIER, MICHAEL	72.00
07/29/16	5464(A)	MEJEUR ELECTRIC LLC	4,208.00
07/29/16	5465(A)	MICHIGAN PAVING & MATERIALS CO.	5,000.00
07/29/16	5466(A)	MIDWEST CIVIL ENGINEERS	11,345.00
07/29/16	5467(A)	O'BOYLE-COLWELL-BLALOCK & AS.	10,981.20
07/29/16	5468(A)	OMM ENGINEERING, INC.	961.50
07/29/16	5469(A)	PARADIGM DESIGN, INC.	9,890.00
07/29/16	5470(A)	PORTAGE FIREFIGHTERS	1,672.14
07/29/16	5471(A)	PORTAGE ON-CALL FIREFIGHTERS	90.00
07/29/16	5472(A)	PORTAGE POLICE OFFICERS ASSOC	721.00
07/29/16	5473(A)	RIETH-RILEY CONSTRUCTION CO., INC	924.82
07/29/16	5474(A)	S B F ENTERPRISES, INC.	757.07
07/29/16	5475(A)	SAFETY SERVICES, INC.	1,025.22
07/29/16	5476(A)	SEVERANCE ELECTRIC COMPANY,INC	4,680.00
07/29/16	5477(A)	SUEZ WATER ENVIRONMENTAL SERVICES	1,405.00
07/29/16	5478(A)	THOMPSON, HELENE	282.00
07/29/16	5479(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	600.40

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07/29/16	5480(A)	VANDERBERG, WARD M	141.00
07/29/16	5481(A)	WEST, STEVEN R	57.00
07/29/16	5482(A)	WIGHTMAN & ASSOCIATES, INC.	10,856.52
07/29/16	5483(A)	MONIFA A. JUMANNE, PH.D.	1,666.00
		<b>SUBTOTAL:</b>	
		<b>48 CHECKS</b>	<b>142,541.32</b>
07/29/16	10012	PETTY CASH-BARB GARLOW	306.03
07/29/16	10013	PETTY CASH-ERICA EKLOV	443.29
07/29/16	10014	PETTY CASH-HOLLY CERNY	354.24
07/29/16	299330	A T & T	4,466.90
07/29/16	299331	AAA SLING & INDUSTRIAL SUPPLY	545.29
07/29/16	299332	ACCESS EMPLOYER STAFFING SERVICES	8,269.04
07/29/16	299333	ADP, INC.	867.39
07/29/16	299334	ALLEGRA PRINT & IMAGING	897.13
07/29/16	299335	AMERICAN MADE ELECTION EQUIPMENT	3,890.00
07/29/16	299336	ANY CUTTING & WELDING	690.00
07/29/16	299337	ASPHALT RESTORATION INC	3,984.20
07/29/16	299338	AUTOMATIC MICROFILM CO.	70.95
07/29/16	299339	BALKEMA EXCAVATING, INC.	209,447.48
07/29/16	299340	BARNES, JANE	50.00
07/29/16	299341	BESCO WATER TREATMENT, INC.	21.00
07/29/16	299342	BOUKALIK, BRIAN	74.35
07/29/16	299343	CANNON ENGINEERING & EQUIPMENT	845.00
07/29/16	299344	CARTRIDGE WORLD	1,614.72
07/29/16	299345	CATHOLIC FAMILY SERVICES	5,600.00
07/29/16	299346	CITY OF KALAMAZOO (TRANS MILLAGE)	1,715.56
07/29/16	299347	CONSUMERS ENERGY-BILL PMT CNT	287.98
07/29/16	299348	CONTRACTORS EQUIPMENT & SUPPLY	162.00
07/29/16	299349	CORFMAN, MICHAEL	396.84
07/29/16	299350	COWLEY, STEVEN	50.00
07/29/16	299351	CROSSROADS CAR WASH	320.50
07/29/16	299352	D L GALLIVAN INC.	179.21
07/29/16	299353	DAVE'S CONCRETE PRODUCTS, INC.	1,190.00
07/29/16	299354	DEWOLF & ASSOCIATES	255.00
07/29/16	299355	DUNLOP, JOHN	140.00
07/29/16	299356	ELECTION SOURCE	2,165.94
07/29/16	299357	F D LAKE COMPANY	1,677.51
07/29/16	299358	FAWLEY OVERHEAD DOOR, INC.	447.00
07/29/16	299359	FLETCHER ENTERPRISES	2,277.00
07/29/16	299360	FORSHEE, MARK	414.00
07/29/16	299361	FORTIS GROUP	675.00
07/29/16	299362	GLOBAL EQUIPMENT CO., INC.	1,785.75
07/29/16	299363	GORDON FOOD SERVICE	211.19
07/29/16	299364	GORDON WATER SYSTEMS	305.50

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07/29/16	299365	GRABOWSKI, SHERRY	100.00
07/29/16	299366	GREATER KALAMAZOO FOP LODGE 98	549.20
07/29/16	299367	GREATER KALAMAZOO FOP LODGE 98	2,828.38
07/29/16	299368	GREATER KALAMAZOO UNITED WAY	891.68
07/29/16	299369	GREEN EARTH ELECTRONICS RECYCLING	10.00
07/29/16	299370	HARTMAN, CHARLES	211.50
07/29/16	299371	HOGNACHI, DAVID	299.00
07/29/16	299372	HOLIDAY INN EXPRESS	553.32
07/29/16	299373	HOME DEPOT	415.07
07/29/16	299374	HOUSER, DANIEL	150.00
07/29/16	299375	HOWARD, MARCIA	70.00
07/29/16	299376	HYDRO-CHEM SYSTEMS, INC.	206.85
07/29/16	299377	I H S DISTRIBUTING COMPANY, INC.	192.40
07/29/16	299378	IAAO CERTIFICATE OF EXCELLENCE	100.00
07/29/16	299379	INSTITUTE OF IOWA CERT. ASSESSORS	650.00
07/29/16	299380	INT'L PUBLIC MGT ASSOC FOR HR	711.61
07/29/16	299381	JACKSON, FRANK	100.00
07/29/16	299382	KALAMAZOO COUNTY CLERK	10.00
07/29/16	299383	KALAMAZOO COUNTY TREASURER	2,083.45
07/29/16	299384	KALAMAZOO COUNTY TREASURER	27,830.69
07/29/16	299385	KALAMAZOO COUNTY TREASURER'S ASSOC	27.60
07/29/16	299386	KALAMAZOO LANDSCAPE SUPPLIES	59.85
07/29/16	299387	KALAMAZOO REG'L EDUC SVC AGENCY	27,477.29
07/29/16	299388	KALAMAZOO VALLEY COMMUNITY COL	12,066.83
07/29/16	299389	KAR LABORATORIES	48.00
07/29/16	299390	KLOSTERMAN DISTRIBUTING	933.48
07/29/16	299391	KRUIZENGA, NATHAN & ANNA	91.17
07/29/16	299392	LAVERDURE, ROBERT	84.00
07/29/16	299393	LOEBIG, ELIZABETH	62.42
07/29/16	299394	LOEBIG, ELIZABETH	63.18
07/29/16	299395	MASON, SUSAN	119.00
07/29/16	299396	MCCULLIN, LARRY W.	273.00
07/29/16	299397	MCDONALD'S TOWING & RESCUE, INC.	45.00
07/29/16	299398	MCNALLY ELEVATOR CO.	123.75
07/29/16	299399	MEDILODGE OF PORTAGE	63.00
07/29/16	299400	MENARD'S (WEST MAIN)	1,029.99
07/29/16	299401	MEREDITH, DEANE & MILDRED	92.17
07/29/16	299402	MI GOVT FINANCE OFFICERS ASSOC	120.00
07/29/16	299403	MIBIZ	59.00
07/29/16	299404	MICH LAW ENFORCEMENT TRAINING ASSOC	250.00
07/29/16	299405	MICH STATE POLICE TRAINING DIVISION	1,000.00
07/29/16	299406	MICH. HISTORIC PRESERVATION NETWORK	23.25
07/29/16	299407	MICHIGAN DEPARTMENT OF STATE	10.00
07/29/16	299408	MICHIGAN DEPARTMENT OF TREASURY	1,000.00

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07/29/16	299409	MICHIGAN SECURITY & LOCK	800.00
07/29/16	299410	MICHIGAN STATE TAX COMMISSION	50.00
07/29/16	299411	MICHIGAN SURVEYORS SUPPLY, INC.	900.00
07/29/16	299412	MID MICH ASSOC OF ASSESSING OFFICER	40.00
07/29/16	299413	MIDWEST SPORTS SUPPLY	1,127.20
07/29/16	299414	MIRACLE RECREATION EQUIPMENT CO.	4,348.00
07/29/16	299415	MLIVE MEDIA GROUP	440.00
07/29/16	299416	MODERNISTIC CARPET CLEANING CO	198.00
07/29/16	299417	MORETTI GROUP	454.89
07/29/16	299418	MOTOROLA SOLUTIONS, INC.	13,804.50
07/29/16	299419	MR. ROOF GRAND RAPIDS LLC	1,692.00
07/29/16	299420	NASHVILLE CONSTRUCTION COMPANY	4,537.50
07/29/16	299421	NATIONAL COUNCIL ON THE AGING	521.05
07/29/16	299422	NATIONAL COUNCIL ON THE AGING	5,300.00
07/29/16	299423	NATIONAL FIRE PROTECTION ASSOC	445.00
07/29/16	299424	NATIONAL TRUST FOR HISTORIC PRESERV	140.00
07/29/16	299425	NELSON'S APPLIANCE SERVICE	418.00
07/29/16	299426	NEWSOME, MAXWELL	147.00
07/29/16	299427	O'REILLY AUTO PARTS	170.44
07/29/16	299428	OFFICE DEPOT, INC.	621.82
07/29/16	299429	PATESEL, TERRY	258.50
07/29/16	299430	PETERMAN CONCRETE CO.	255.00
07/29/16	299431	PLAY ENVIRONMENTS, INC.	431.50
07/29/16	299432	PLUMMER'S ENVIRONMENTAL SERVICES	5,177.00
07/29/16	299433	PORTAGE DISTRICT LIBRARY	6,433.36
07/29/16	299434	PORTAGE POLICE OFFICERS ASSOCIATION	470.00
07/29/16	299435	PORTAGE PUBLIC SCHOOLS	24,875.64
07/29/16	299436	PRO SERVICES, INC.	1,920.28
07/29/16	299437	PRO-TECH SECURITY SALES	686.38
07/29/16	299438	RANDALL L BROWN & ASSOC. PLC	40.00
07/29/16	299439	RENEWED EARTH, INC.	7,916.66
07/29/16	299440	RESIDENCE INN BY MARRIOTT	1,157.00
07/29/16	299441	RIDGE AUTO NAPA	34.41
07/29/16	299442	ROCKROHR, BEV	119.00
07/29/16	299443	SANDERSON DEHAAN IRRIGATION	43.46
07/29/16	299444	SCHURING JR CO, JOHN	50.00
07/29/16	299445	SITEONE LANDSCAPE SUPPLY LLC	8.06
07/29/16	299446	SMEMSIC	50.00
07/29/16	299447	SPAGNOLI, JEANNE	129.00
07/29/16	299448	SPARTAN DISTRIBUTORS INC.	25.78
07/29/16	299449	STAP BROS LAWN & LANDSCAPE,INC	7,664.34
07/29/16	299450	STAPERT, BRETT	108.00
07/29/16	299451	STATE OF MICHIGAN	150.00
07/29/16	299452	STATE OF MICHIGAN (TREASURY)	141,094.58

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07/29/16	299453	STATE SYSTEMS RADIO, INC	467.50
07/29/16	299454	STEENSMA LAWN & POWER EQUIPMENT	181.08
07/29/16	299455	STOOPS, DANIELLE	100.00
07/29/16	299456	SUZANNE GERNAAT	275.00
07/29/16	299457	SWT EXCAVATING, INC	8,100.13
07/29/16	299458	TRUGREEN PROCESSING	1,200.00
07/29/16	299459	TUNIER, JOYCE	50.00
07/29/16	299460	UNDERGROUND SECURITY COMPANY	1,782.90
07/29/16	299461	UNITED PARCEL SERVICE	12.00
07/29/16	299462	UNITED PARTY & EVENT SERVICES	320.00
07/29/16	299463	VERIZON WIRELESS SERVICES, LLC	2,540.87
07/29/16	299464	WALLS, VIRGINIA	25.00
07/29/16	299465	WATKINS, GREG	115.00
07/29/16	299466	WEST BEND MUTUAL INSURANCE COMPANY	50.00
07/29/16	299467	WEST MICHIGAN OFFICE INTERIORS	1,558.50
07/29/16	299468	WOLZ, MARI-CLARE	50.00
07/29/16	299469	ZOLL DATA SYSTEMS, INC.	45,583.76
		<b>SUBTOTAL:</b>	<b>143 CHECKS 637,843.21</b>
07/18/16	3488	AUTO-PAY PAYMENT	1,878.00
07/19/16	3489	AUTO-PAY PAYMENT	12,821.48
07/22/16	3491	AUTO-PAY PAYMENT	2,998.99
07/26/16	3496	AUTO-PAY PAYMENT	44.39
07/28/16	3509	AUTO-PAY PAYMENT	2,328.32
		<b>SUBTOTAL:</b>	<b>5 CHECKS 20,071.18</b>
		<b>GRAND TOTAL:</b>	<b>196 CHECKS 800,455.71</b>

\*\* (A) DENOTES ACH PAYMENTS