

## CITY OF PORTAGE ACCOUNTS PAYABLE REGISTER

Check Dates From: 10/25/2015 to: 11/08/2015

Check Date	Check	Vendor Name	Amount
11/06/15	4521(A)	AMERICAN HYDROGEOLOGY CORP.	1,175.00
11/06/15	4522(A)	AMERICAN SAFETY & FIRST AID	315.67
11/06/15	4523(A)	BATTERIES PLUS	100.70
11/06/15	4524(A)	BRENNER OIL CO.	20,938.30
11/06/15	4525(A)	C D W GOVERNMENT, INC.	796.77
11/06/15	4526(A)	EMPLOYMENT GROUP, INC.	2,318.77
11/06/15	4527(A)	ENGINEERED PROTECTION SYSTEMS, INC.	88.00
11/06/15	4528(A)	GAIL ANDRUS TRAVEL	8,696.50
11/06/15	4529(A)	GLOBAL TELEMATIC SOLUTIONS LLC	800.00
11/06/15	4530(A)	INDUSCO SUPPLY CO., INC.	260.78
11/06/15	4531(A)	IRISH AYRES ENTERPRISES, LLC	16,671.25
11/06/15	4532(A)	KEHOE, EDWARD J	300.00
11/06/15	4533(A)	M & M CUSTOM FABRICATING INC.	13.79
11/06/15	4534(A)	MATERIALS RESOURCES	39.12
11/06/15	4535(A)	MAURER'S TEXTILE RENTAL SERVICES	7.40
11/06/15	4536(A)	MEJEUR ELECTRIC LLC	734.00
11/06/15	4537(A)	PECKELS, CHRISTINE	240.00
11/06/15	4538(A)	PETERS CONSTRUCTION CO.	8,510.00
11/06/15	4539(A)	PORTAGE FIREFIGHTERS	2,103.66
11/06/15	4540(A)	PORTAGE ON-CALL FIREFIGHTERS	180.00
11/06/15	4541(A)	PORTAGE POLICE OFFICERS ASSOC	1,092.00
11/06/15	4542(A)	REHMANN ROBSON	12,000.00
11/06/15	4543(A)	RIETH-RILEY CONSTRUCTION CO., INC	472.82
11/06/15	4544(A)	SHULTS EQUIPMENT,LLC.	9,267.48
11/06/15	4545(A)	SNELL, DEBRA	144.00
11/06/15	4546(A)	THOMPSON, HELENE	663.00
11/06/15	4547(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	777.72
11/06/15	4548(A)	UNITED PETROLEUM	580.06
11/06/15	4549(A)	UNITED WATER ENVIRONMENTAL SERVICES	1,481.81
11/06/15	4550(A)	WARNER NORCROSS & JUDD LLP	3,866.67
11/06/15	4551(A)	WOOD PLUMBING LLC, D	645.00
		<b>SUBTOTAL:</b>	<b>31 CHECKS 95,280.27</b>
10/30/15	295548	ASSOCIATED GOVERNMENT SERVICES INC	3,550.00
11/03/15	295549	CRUISERS WEST LLC	1,432.50
11/03/15	295550	SURVEYMONKEY.COM	300.00
11/06/15	295551	23RD DISTRICT COURT	250.00
11/06/15	295552	A P C O INTERNATIONAL	92.00
11/06/15	295553	A PIZZA YEN	280.00
11/06/15	295554	A T & T	126.51
11/06/15	295555	ADP, INC.	809.04
11/06/15	295556	ALL-PHASE ELECTRIC SUPPLY CO.	112.74
11/06/15	295557	ALLEGRA PRINT & IMAGING	772.60
11/06/15	295558	AMERICAN BUSINESS EQUIPMENT, INC	118.00

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11/06/15	295559	ANY CUTTING & WELDING	1,380.00
11/06/15	295560	APPLIED IMAGING	2,997.00
11/06/15	295561	ARIENNE ASSOCIATES, LLC	2,375.00
11/06/15	295562	ARMOLD, NICHOLAS	1,764.85
11/06/15	295563	ARROWHEAD SCIENTIFIC, INC.	49.55
11/06/15	295564	AT&T YELLOW PAGES	53.02
11/06/15	295565	BABCOCK, DARLENE	105.00
11/06/15	295566	BARAJAS, KIM	250.00
11/06/15	295567	BEL AIRE HTG & AIR COND INC	115.00
11/06/15	295568	BESCO WATER TREATMENT, INC.	50.70
11/06/15	295569	BEST WAY DISPOSAL, INC.	45,056.16
11/06/15	295570	BILL'S LOCK SHOP, INC.	1,098.00
11/06/15	295571	BLACKBOARD, INC.	19,950.00
11/06/15	295572	BORGESS HEALTH ALLIANCE	348.00
11/06/15	295573	BROWNELL'S INCORPORATED	89.45
11/06/15	295574	BURGSTAHLER, MARCIA	105.00
11/06/15	295575	C. STODDARD & SONS INC.	65.00
11/06/15	295576	CAMPBELL AUTO SUPPLY	101.82
11/06/15	295577	CBCS	122.82
11/06/15	295578	CERVENY, KATHLEEN	63.85
11/06/15	295579	CHARTER COMMUNICATIONS	528.70
11/06/15	295580	CHENET, STEVEN	35.35
11/06/15	295581	CHICAGO TITLE OF MICHGAN	46.14
11/06/15	295582	COLE KRUM CHEVROLET	109.49
11/06/15	295583	COMMERCIAL DOOR SERVICES	85.00
11/06/15	295584	COSTAR REALTY INFORMATION, INC.	294.68
11/06/15	295585	DAVE'S CONCRETE PRODUCTS, INC.	2,564.00
11/06/15	295586	DEVET, CATHERINE	110.00
11/06/15	295587	DIXON LAWN CARE	350.00
11/06/15	295588	DYLHOFF, RANDY	135.38
11/06/15	295589	EMERGENCY VEHICLE PRODUCTS	1,515.64
11/06/15	295590	ENVIRONMENTAL SYSTEMS RESEARCH	5,400.00
11/06/15	295591	FADER EQUIPMENT, INC.	190.25
11/06/15	295592	FAWLEY OVERHEAD DOOR, INC.	78.00
11/06/15	295593	FRENCH, STACY	482.97
11/06/15	295594	GABRIELE, KIM	25.00
11/06/15	295595	GLOBAL EQUIPMENT CO., INC.	94.83
11/06/15	295596	GORDON WATER SYSTEMS	66.00
11/06/15	295597	GRAHAM FORESTRY SERVICE, INC.	1,472.00
11/06/15	295598	GREATER KALAMAZOO FOP LODGE 98	823.80
11/06/15	295599	GREATER KALAMAZOO FOP LODGE 98	4,283.76
11/06/15	295600	GREATER KALAMAZOO UNITED WAY	1,418.34
11/06/15	295601	GREEN EARTH ELECTRONICS RECYCLING	190.00
11/06/15	295602	GRIFFIN PEST SOLUTIONS, INC.	55.00

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11/06/15	295603	HAMILTON, SHIRLEY	108.00
11/06/15	295604	HANCOCK CHIMNEY SERVICE	556.50
11/06/15	295605	HARGIE, RICHARD & BEV	236.00
11/06/15	295606	HENRY LAWS	882.50
11/06/15	295607	HOME DEPOT	383.15
11/06/15	295608	HOWARD PRINTING	2,942.60
11/06/15	295609	IAFC MEMBERSHIP	234.00
11/06/15	295610	ID NETWORKS, INC.	19,995.00
11/06/15	295611	KAHLE, JOAN	113.00
11/06/15	295612	KALAMAZOO AREA RUNNERS	100.00
11/06/15	295613	KALAMAZOO COUNTY ROAD COMMISSI	660.76
11/06/15	295614	KALAMAZOO LANDSCAPE SUPPLIES	1,122.50
11/06/15	295615	KOLASSA, ROSANNE	30.00
11/06/15	295616	KUIPER BROTHERS MOVING INC.	183.00
11/06/15	295617	KUZMITOWICZ, JOYCE & ED	226.00
11/06/15	295618	KZOO TIRE COMPANY	2,243.00
11/06/15	295619	LAKE MICHIGAN MAILERS, INC.	30.00
11/06/15	295620	LAWSON PRODUCTS, INC	740.82
11/06/15	295621	LEWIS PAPER PLACE, INC.	164.75
11/06/15	295622	LOGAN, NORMA	110.00
11/06/15	295623	MAPLE HILL SPRINKLING, INC.	2,160.00
11/06/15	295624	MATER HOME IMPROVEMENT LTD	5,777.30
11/06/15	295625	MCDA	370.00
11/06/15	295626	MCDONALD'S TOWING & RESCUE, INC.	25.00
11/06/15	295627	MEDSKER, BETTY	113.00
11/06/15	295628	MICH AMATEUR SOFTBALL ASSOC	273.00
11/06/15	295629	MICH MUNICIPAL POLICE & FIRE REPAIR	2,459.24
11/06/15	295630	MICHIGAN MUNICIPAL LEAGUE	139.50
11/06/15	295631	MICHIGAN PAVING & MATERIALS CO.	174,220.29
11/06/15	295632	NAT'L NEIGHBORHOOD WATCH INSTITUTE	320.00
11/06/15	295633	NELSON'S APPLIANCE SERVICE	207.50
11/06/15	295634	NEW FRESH CLEANING SERVICE	1,380.00
11/06/15	295635	NORMAN CAMERA CO.	5,312.84
11/06/15	295636	NYE UNIFORMS	49.50
11/06/15	295637	O'BOYLE-COLWELL-BLALOCK & AS.	553.63
11/06/15	295638	O'REILLY AUTO PARTS	962.10
11/06/15	295639	OFFICE DEPOT, INC.	1,453.42
11/06/15	295641	OFFICEMAX INCORPORATED	201.33
11/06/15	295642	ONSTAFF USA INC	7,345.43
11/06/15	295643	PAJAY, INC.	152,596.05
11/06/15	295644	PARADIGM DESIGN, INC.	4,437.50
11/06/15	295645	PENNINGTON, KIRSTEN	23.59
11/06/15	295646	PET VET FAMILY PET CARE CENTER	369.22
11/06/15	295647	PETERMAN CONCRETE CO.	427.58

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11/06/15	295648	PETTY CASH-CITY HALL	127.00
11/06/15	295649	PETTY CASH-FIRE	169.87
11/06/15	295650	PETTY CASH-SENIOR CENTER	653.12
11/06/15	295651	POCHYLA, INEZ	110.00
11/06/15	295652	PORTAGE GLASS & MIRROR	3,776.63
11/06/15	295653	PUBLIC SAFETY CENTER	286.74
11/06/15	295654	RATHCO SAFETY SUPPLY, INC.	571.48
11/06/15	295655	REED, REBECCA	100.00
11/06/15	295656	REYNOUT, BRENT	500.00
11/06/15	295657	RIDGE AUTO NAPA	620.46
11/06/15	295658	RODARTE BUILDERS INC	54.84
11/06/15	295659	RWL SIGNS	110.00
11/06/15	295660	SAGINAW TWP FIRE	158.89
11/06/15	295661	SAHU, SAMEER	100.00
11/06/15	295662	SCHULTZ, FRED & DOROTHY	210.00
11/06/15	295663	SHEELER, ELEANOR	113.00
11/06/15	295664	SHORELINE TOURS & TRAVEL	1,309.00
11/06/15	295665	SIMPLIFILE LC	153.00
11/06/15	295666	SOIL & MATERIALS ENGINEERS,INC	230.00
11/06/15	295667	SORGEN, RICHARD	89.22
11/06/15	295668	STALKER RADAR	7,246.00
11/06/15	295669	STAP BROS LAWN & LANDSCAPE,INC	6,177.90
11/06/15	295670	STATE INDUSTRIAL PRODUCTS CORP	785.00
11/06/15	295671	STATE OF MICHIGAN (DOT)	35,398.89
11/06/15	295672	STATE SYSTEMS RADIO, INC	3,470.50
11/06/15	295673	STEENSMA LAWN & POWER EQUIPMENT	588.86
11/06/15	295674	STEGMAN, LOIS	359.00
11/06/15	295675	STEVE ROSSIO	210.00
11/06/15	295676	STROMER, JOAN	105.00
11/06/15	295677	SUITS U TAILOR SHOP INC	298.00
11/06/15	295678	TASER INTERNATIONAL, INC	41.95
11/06/15	295679	TELVENT DTN, INC.	813.00
11/06/15	295680	TOO CLEAN, INC.	1,600.00
11/06/15	295681	TRACTOR SUPPLY CORP.	1,057.25
11/06/15	295682	TRI-COUNTY ROOFING & CONSTRUCTION	2,750.00
11/06/15	295683	TUNIER, JOYCE	259.00
11/06/15	295684	U S LAWNS- KALAMAZOO	103.73
11/06/15	295685	U S POSTAL SERVICE	5,000.00
11/06/15	295686	U S POSTAL SERVICE	8,000.00
11/06/15	295687	ULINE, INC.	39.70
11/06/15	295688	UNION STREET HYDRAULICS	1,370.00
11/06/15	295689	UNITED PARCEL SERVICE	12.65
11/06/15	295690	VANCE OUTDOORS, INC.	3,650.90
11/06/15	295691	VANGUARD FIRE & SUPPLY CO., INC.	459.00

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11/06/15	295692	VARTEC, LLC	937.50
11/06/15	295693	W W WILLIAMS	1,034.00
11/06/15	295694	WALTER, MAX & FRIEDA	220.00
11/06/15	295695	WASHCO, LLC	800.00
11/06/15	295696	WATSON, KRISTINA OR TERRY	5.08
11/06/15	295697	WEAVER, CONNIE	105.00
11/06/15	295698	WEBER, KATHLEEN	25.00
11/06/15	295699	WEIDEMANN, LYLE & JUDY	50.00
11/06/15	295700	WEST MICHIGAN STAMP & SEAL, INC	34.70
11/06/15	295701	WHEELER, JOYCE	113.00
11/06/15	295702	WIELENGA, MARY ANN	100.00
11/06/15	295703	WINDEMULLER ELECTRIC, INC.	12,948.25
11/06/15	295704	WRAPS N SIGNS	919.00
11/06/15	295705	XEROX CORPORATION	833.08
11/06/15	295706	ZAPPIA-MILLER, BARB	113.00
11/06/15	295707	MONIFA A. JUMANNE, PH.D.	900.00
		<b>SUBTOTAL:</b>	<b>159 CHECKS 604,953.73</b>
		<b>GRAND TOTAL:</b>	<b>190 CHECKS 700,234.00</b>

\*\* (A) DENOTES ACH PAYMENTS