

CITY OF PORTAGE CHECK REGISTER  
 Check Dates From: 9/13/2015 to: 9/27/2015

Check Date	Check	Vendor Name	Amount
09/25/15	4408(A)	ABONMARCHE CONSULTANTS, INC	30,210.25
09/25/15	4409(A)	AMERICAN SAFETY & FIRST AID	444.92
09/25/15	4410(A)	ANIMAL REMOVAL SERVICE, LLC	1,160.00
09/25/15	4411(A)	APOLLO FIRE EQUIPMENT COMPANY	186.76
09/25/15	4412(A)	BATTERIES PLUS	112.59
09/25/15	4413(A)	BLUE CARE NETWORK-GREAT LAKES	71,377.68
09/25/15	4414(A)	BREATHING AIR SYSTEMS	42.00
09/25/15	4415(A)	CLEAN EARTH ENVIRONMENTAL SERV	4,277.60
09/25/15	4416(A)	CRUISERS WEST LLC	1,432.50
09/25/15	4417(A)	DELTA DENTAL PLAN OF MICHIGAN	16,933.65
09/25/15	4418(A)	E J USA, INC.	1,980.31
09/25/15	4419(A)	EMPLOYMENT GROUP, INC.	1,389.22
09/25/15	4420(A)	ENGINEERED PROTECTION SYSTEMS, INC.	228.00
09/25/15	4421(A)	FISHBECK THOMPSON CARR & HUBER, INC	670.00
09/25/15	4422(A)	FURRY, WILLIAM	99.64
09/25/15	4423(A)	HARTFORD LIFE INSURANCE COMPANY	8,020.40
09/25/15	4424(A)	INDUSCO SUPPLY CO., INC.	775.73
09/25/15	4425(A)	KUSHNER & COMPANY, INC.	293.93
09/25/15	4426(A)	LANDS END	333.20
09/25/15	4427(A)	LIBRA INDUSTRIES, INC. OF MICHIGAN	366.83
09/25/15	4428(A)	MATERIALS RESOURCES	553.61
09/25/15	4429(A)	MAURER'S TEXTILE RENTAL SERVICES	1,820.10
09/25/15	4433(A)	MEDEMA, TIMOTHY	255.00
09/25/15	4434(A)	MEJEUR ELECTRIC LLC	199.00
09/25/15	4435(A)	ONE WAY PRODUCTS	409.96
09/25/15	4436(A)	PORTAGE FIREFIGHTERS	1,456.38
09/25/15	4437(A)	PORTAGE ON-CALL FIREFIGHTERS	120.00
09/25/15	4438(A)	PORTAGE POLICE OFFICERS ASSOC	728.00
09/25/15	4439(A)	PREIN & NEWHOF	2,042.90
09/25/15	4440(A)	RIETH-RILEY CONSTRUCTION CO., INC	516.06
09/25/15	4441(A)	ROAD EQUIPMENT PARTS CENTER	68.95
09/25/15	4442(A)	ROE-COMM, INC.	585.00
09/25/15	4443(A)	SNELL, DEBRA	120.00
09/25/15	4444(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	509.90
09/25/15	4445(A)	UNITED WATER ENVIRONMENTAL SERVICES	167,775.40
09/25/15	4446(A)	VISION SERVICE PLAN (OH)	1,964.34
09/25/15	4447(A)	W W GRAINGER INC	1,856.68
09/25/15	4448(A)	WEST, STEVEN R	94.00
09/25/15	4449(A)	WIGHTMAN & ASSOCIATES, INC.	2,820.00
09/25/15	4450(A)	WOLVERINE POWER SYSTEMS	288.50
	<b>SUBTOTAL:</b>	<b>40 CHECKS</b>	<b>324,518.99</b>

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09/18/15	295049	A-1 ASPHALT SEALING & REPAIR, INC.	53,875.00
09/18/15	295050	BASIC CORP.	1,093.75
09/18/15	295051	LAURIE SHELBURNE	140.40
09/23/15	295052	5TH DISTRICT COURT	200.00
09/23/15	295053	8TH DISTRICT COURT	492.00
09/25/15	295054	10TH DISTRICT COURT	50.00
09/25/15	295055	7TH DISTRICT COURT	250.00
09/25/15	295056	7TH DISTRICT COURT	171.11
09/25/15	295057	A PIZZA YEN	270.00
09/25/15	295058	A T & T	1,772.89
09/25/15	295059	A T & T LONG DISTANCE	9.12
09/25/15	295060	A-1 SIGNS	2,440.00
09/25/15	295061	ADP, INC.	828.15
09/25/15	295062	AGIO IMAGING	195.00
09/25/15	295063	AIRGAS GREAT LAKES	569.66
09/25/15	295064	ALL-TRONICS, INC.	78.00
09/25/15	295065	ALLEGRA PRINT & IMAGING	876.72
09/25/15	295066	ALTA EQUIPMENT CO.	1,063.47
09/25/15	295067	AMERICAN HOIST AIR & LUBE EQUIP INC	350.00
09/25/15	295068	AMERICAN VILLAGE DEVELOPMENT	57.26
09/25/15	295069	AT&T YELLOW PAGES	53.02
09/25/15	295070	ATTORNEYS TITLE AGENCY LLC	200.00
09/25/15	295071	AUTOBODY USA - SOUTHSIDE	420.80
09/25/15	295072	AUTOMATIC MICROFILM CO.	91.65
09/25/15	295073	B D N INDUSTRIAL HYGIENE CON	1,825.00
09/25/15	295074	B L HARROUN & SON INC.	217.27
09/25/15	295075	BALKEMA EXCAVATING, INC.	2,457.00
09/25/15	295076	BESCO WATER TREATMENT, INC.	7.75
09/25/15	295077	BEX FARMS INC	1,093.17
09/25/15	295078	BLOCK, PATRICIA	60.00
09/25/15	295079	BLUE CROSS/BLUE SHIELD OF MICH	110,051.27
09/25/15	295080	BORGESS HEALTH ALLIANCE	470.00
09/25/15	295081	BRIDGEPORT EQUIPMENT CO.	594.99
09/25/15	295082	BRINK'S, INC	282.11
09/25/15	295083	BRONSON HEALTHCARE GROUP	200.00
09/25/15	295084	CAKMAKCI, ADVILDA	10.00
09/25/15	295085	CASTLE, JANICE A.	975.00
09/25/15	295086	CHARTER COMMUNICATIONS	612.67
09/25/15	295087	COLE KRUM CHEVROLET	99.49
09/25/15	295088	CONSUMERS ENERGY	38,507.93
09/25/15	295089	CONSUMERS ENERGY	5,190.00
09/25/15	295090	CONSUMERS ENERGY	1,331.00
09/25/15	295091	CORELOGIC REAL ESTATE TAX SERVICE	4,316.87

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09/25/15	295092	COSTCO	350.00
09/25/15	295093	CRIME PREVENTION ASSOC OF MICHIGAN	375.00
09/25/15	295094	CROSSROADS CAR WASH	29.00
09/25/15	295095	D L GALLIVAN INC.	45.13
09/25/15	295096	DEVON TITLE AGENCY	41.43
09/25/15	295097	DOUBLE TREE BY HILTON	249.75
09/25/15	295098	EMERGENCY VEHICLE PRODUCTS	1,881.17
09/25/15	295099	EMMANS, ROBERT	100.00
09/25/15	295100	ERVIN, HOLLY	100.00
09/25/15	295101	EXTREME POWER EQUIPMENT, INC.	336.88
09/25/15	295102	FCPO CHAPTER #232	35.00
09/25/15	295103	FIRE DEPARTMENT TRAINING NETWORK	1,800.00
09/25/15	295104	FORESTRY SUPPLIERS, INC.	86.15
09/25/15	295105	FORSHEE, MARK	92.00
09/25/15	295106	GEOSHACK-MICHIGAN LASER	2,481.50
09/25/15	295107	GLOBAL EQUIPMENT CO., INC.	799.00
09/25/15	295108	GORDON WATER SYSTEMS	300.75
09/25/15	295109	GOVERNMENT FINANCE OFFICERS AS	425.00
09/25/15	295110	GREATER KALAMAZOO FOP LODGE 98	3,405.04
09/25/15	295111	GREATER KALAMAZOO UNITED WAY	961.56
09/25/15	295112	GRIFFIN PEST SOLUTIONS, INC.	225.00
09/25/15	295113	HALL BUILDERS LLC	1,196.00
09/25/15	295114	HOGNACHI, DAVID	92.00
09/25/15	295115	HOLIDAY INN	466.75
09/25/15	295116	HOLIDAY INN	381.90
09/25/15	295117	HOME DEPOT	199.41
09/25/15	295118	HOWARD PRINTING	1,547.00
09/25/15	295119	HUMPHREYS CAMPBELL DUST & HUMPHREYS, P.C.	1,451.80
09/25/15	295120	J & J LAWN SERVICE, INC.	6,845.00
09/25/15	295121	J C PENNEY DEPARTMENT STORE 1982-8	1,703.45
09/25/15	295122	JACK DOHENY SUPPLIES INC.	298.60
09/25/15	295123	JENNINGS, KELSEY	100.00
09/25/15	295124	JOHN DEERE LANDSCAPES	589.80
09/25/15	295125	JUST MOVE FITNESS AND MORE	240.00
09/25/15	295126	KALAMAZOO COUNTY ROAD COMMISSI	2,064.01
09/25/15	295127	KALAMAZOO COUNTY TREASURER	4,163.72
09/25/15	295128	KALAMAZOO KLASH	100.00
09/25/15	295129	KALAMAZOO LANDSCAPE SUPPLIES	1,409.54
09/25/15	295130	KALAMAZOO MECHANICAL, INC.	135.00
09/25/15	295131	KALAMAZOO OPTIMIST HOCKEY ASSOC.	900.00
09/25/15	295132	KZOO TIRE COMPANY	189.00
09/25/15	295133	LAKESHORE MUSEUM CENTER	272.00
09/25/15	295134	LAKESHORE MUSEUM CENTER	336.00
09/25/15	295135	LANGUAGE LINE, INC.	29.77

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09/25/15	295136	LANKFORD, SARAH	150.00
09/25/15	295137	LERETA, LLC	44,872.70
09/25/15	295138	LIFE CYCLE LLC	20,704.91
09/25/15	295139	LONG LAKE LAKE BOARD	2,235.85
09/25/15	295140	LOUIS, SUSAN	100.00
09/25/15	295141	LOUTHAN, WILLIAM F	48.00
09/25/15	295142	LOWE'S HOME CENTER	34.68
09/25/15	295143	LUND, SANDRA	950.00
09/25/15	295144	MACOMB COMMUNITY COLLEGE	500.00
09/25/15	295145	MAPLE HILL SPRINKLING, INC.	1,865.00
09/25/15	295146	MARTIN & ASSOCIATES ENVIRONMENTAL	1,950.00
09/25/15	295147	MAXWELL PRODUCTS, INC.	20,008.61
09/25/15	295148	MCDONALD'S TOWING & RESCUE, INC.	15.00
09/25/15	295149	MCNALLY ELEVATOR CO.	117.75
09/25/15	295150	MED EXPRESS URGENT CARE, PC MICH	95.00
09/25/15	295151	MEEKHOF TIRE SALES & SERVICE INC.	299.80
09/25/15	295152	MENARD'S (WEST MAIN)	468.81
09/25/15	295153	MI GOVT FINANCE OFFICERS ASSOC	100.00
09/25/15	295154	MICHIGAN MUNICIPAL LEAGUE	432.80
09/25/15	295155	MICHIGAN PAVING & MATERIALS CO.	101,403.06
09/25/15	295156	MICHIGAN TACTICAL OFFICERS ASSOC	200.00
09/25/15	295157	MIDWEST AIR FILTER	55.00
09/25/15	295158	MLIVE MEDIA GROUP	2,702.13
09/25/15	295159	MOORE MEDICAL, LLC	281.71
09/25/15	295160	MOTION INDUSTRIES, INC.	71.48
09/25/15	295161	MULDER AUTO SALES	2,338.80
09/25/15	295162	MYERS, MICHAEL OR SHERRY	959.90
09/25/15	295163	NATIONAL HOSE TESTING SPECIALTIES	475.00
09/25/15	295164	NEW FRESH CLEANING SERVICE	115.00
09/25/15	295165	NYE UNIFORMS	1,154.56
09/25/15	295166	OFFICE DEPOT, INC.	1,583.06
09/25/15	295168	OMM ENGINEERING, INC.	15,360.50
09/25/15	295169	ONSTAFF USA INC	6,937.66
09/25/15	295170	PAINT RECYCLING SERVICES, LLC	4,140.00
09/25/15	295171	PAJAY, INC.	40,818.60
09/25/15	295172	PATESEL, TERRY	47.00
09/25/15	295173	PEPPER & SON INC., J W	118.50
09/25/15	295174	PETERMAN CONCRETE CO.	51.00
09/25/15	295175	PETTY CASH-CITY HALL	700.90
09/25/15	295176	PETTY CASH-CITY MANAGER	375.01
09/25/15	295177	PETTY CASH-DPS	399.86
09/25/15	295178	PETTY CASH-FIRE	212.72
09/25/15	295179	PETTY CASH-PARKS	454.45
09/25/15	295180	PETTY CASH-POLICE DEPT.	420.27

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09/25/15	295181	PORTAGE FREE METHODIST CHURCH	150.00
09/25/15	295182	POSITIVE PROMOTIONS	29.90
09/25/15	295183	POSTMAN INC., THE	3,502.00
09/25/15	295184	PROFESSIONAL LAKE MANAGEMENT	217.67
09/25/15	295185	QUADRANT II MARKETING, LLC	2,043.40
09/25/15	295186	RENEWED EARTH, INC.	7,916.66
09/25/15	295187	REPUBLIC SERVICES OF WEST MICHIGAN	44,396.74
09/25/15	295188	RESIDENTIAL OPPORTUNITIES	100.00
09/25/15	295189	RIDGE AUTO NAPA	933.24
09/25/15	295190	ROMENCE GARDENS, INC	121.49
09/25/15	295191	ROSE, DENA	400.00
09/25/15	295192	SEPANIK, LOUISE	159.00
09/25/15	295193	SHERWIN WILLIAMS	669.67
09/25/15	295194	SIMPLIFILE LC	113.00
09/25/15	295195	SOFTBALL NATION INC	100.00
09/25/15	295196	SOKOLOWSKI, DENISE	100.00
09/25/15	295197	SOUTHWEST MICHIGAN FIRST	1,200.00
09/25/15	295198	SPORT COURT CONSTRUCTION	975.00
09/25/15	295199	STALKER RADAR	3,638.00
09/25/15	295200	STAP BROS LAWN & LANDSCAPE,INC	660.00
09/25/15	295201	STATE OF MICHIGAN	90.00
09/25/15	295202	STATE SYSTEMS RADIO, INC	1,420.00
09/25/15	295203	STEENSMA LAWN & POWER EQUIPMENT	1,405.66
09/25/15	295204	STEPHAN, KARA OR AARON	133.96
09/25/15	295205	SUTPHEN CORP.	1,404.00
09/25/15	295206	TERMINAL SUPPLY CO.	173.69
09/25/15	295207	TODD ARBANAS ENTERPRISES INC.	7,875.00
09/25/15	295208	TRACTOR SUPPLY CORP.	340.85
09/25/15	295209	U S LAWNS- KALAMAZOO	465.92
09/25/15	295210	U.S.S. LST 393 TOUR	252.00
09/25/15	295211	U.S.S. LST 393 TOUR	204.00
09/25/15	295212	UNITED PARCEL SERVICE	82.67
09/25/15	295213	UNIVERSITY OF MICHIGAN	475.00
09/25/15	295214	VANCE OUTDOORS, INC.	1,327.60
09/25/15	295215	WATKINS, GREG	138.00
09/25/15	295216	WEST SHORE FIRE, INC.	47,726.04
09/25/15	295217	WHITLOCK, J WILLIAM & L H	280.00
09/25/15	295218	WINOWIECKI, SANDRA OR JERRY	182.43
09/25/15	295219	WRAPS & SIGNS	842.00
09/25/15	295220	WYOMING ASPHALT PAVING CO. INC	44,293.08
		<b>SUBTOTAL:</b>	<b>725,542.38</b>
		<b>171 CHECKS</b>	<b>725,542.38</b>
09/14/15	2082	CONSUMERS AUTO-PAY	25,304.49
09/15/15	2093	CONSUMERS AUTO-PAY	4,205.68

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09/16/16	2122	CONSUMERS AUTO-PAY	14,805.37
09/21/15	2123	CONSUMERS AUTO-PAY	3,193.61
09/22/15	2128	CONSUMERS AUTO-PAY	1,277.32
09/24/15	2137	CONSUMERS AUTO-PAY	18.07
		<b>6 CHECKS</b>	<b>48,804.54</b>
	<b>GRAND TOTAL:</b>	<b>217 CHECKS</b>	<b>1,098,865.91</b>

\*\* (A) DENOTES ACH PAYMENTS