Committee of the Whole Meeting

February 19, 2013

NOTICE AND AGENDA
FOR
KALAMAZOO COUNTY BOARD OF COMMISSIONERS'
COMMITTEE OF THE WHOLE MEETING
FEBRUARY 19, 2013

PLEASE BE ADVISED that the Kalamazoo County Board of Commissioners has scheduled a Committee of the Whole meeting on ***Tuesday, February 19, 2013, at 4:00 p.m.*** for the purpose of:

		Presentation to last no longer than:
1.	Review of Transfers and Disbursements (Item FF.) – *Tracie Moored*	5 Minutes
2.	Pension Recommendations/Calendar – *Tracie Moored, Peter Battani*	10 Minutes
3.	Facilities Master Plan Update – Gull Road Court/A&E – *John Faul, Thom Canny*	10 Minutes
4.	Team Building Retreat Agenda – *Peter Battani*	2 Minutes
5.	Update on District Court Shaver Road Courthouse - *Peter Battani*	5 Minutes
6.	Head Start Training – *Linda Vail, Elizabeth Dancer*	10 Minutes
7.	Land Bank Authority, Riverview Project – *Treasurer Balkema*	10 Minutes
8.	Any other items	
9.	Executive Session	
10.	Adjournment – no later than 6 p.m.	

The meeting will be held in the County Administration Building, 201 West Kalamazoo Avenue, Kalamazoo, Michigan, in Room 207A. Questions regarding the meeting may be addressed to the Kalamazoo County Board of Commissioners, 201 West Kalamazoo Avenue, Kalamazoo, MI 49007, or by telephoning (269) 384-8111.

Dina Sutton
Dina Sutton
Office Manager for Administrative Services

FEBRUARY 13, 2013
MEETINGS OF THE KALAMAZOO COUNTY BOARD OF COMMISSIONERS ARE OPEN TO ALL WITHOUT REGARD TO RACE, SEX, COLOR, AGE, NATIONAL ORIGIN, RELIGION, HEIGHT, WEIGHT, MARITAL STATUS, POLITICAL AFFILIATION, SEXUAL ORIENTATION, GENDER IDENTITY OR DISABILITY. KALAMAZOO COUNTY WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES, SUCH AS SIGNERS FOR THE HEARING IMPAIRED AND AUDIO TAPES OF PRINTED MATERIALS BEING CONSIDERED AT THE MEETING/HEARING, TO INDIVIDUALS WITH DISABILITIES AT THE MEETING/HEARING UPON FOUR (4) BUSINESS DAYS' NOTICE TO THE COUNTY. INDIVIDUALS WITH DISABILITIES REQUIRING AUXILIARY AIDS OR SERVICES SHOULD CONTACT THE COUNTY BY WRITING OR CALLING:

Dina Sutton
Office Manager for Administrative Services
KALAMAZOO COUNTY GOVERNMENT
201 West Kalamazoo Avenue
Kalamazoo, Michigan 49007
TELEPHONE: (269)384-8111
TDD PHONE: (269)383-6464

1./FF.

COUNTY OF KALAMAZOO

RECOMMENDED TRANSFERS AND DISBURSEMENTS

FEBRUARY 19, 2013

	DISBURSEMENTS
Claims	2,216,028.43
TOTAL CURRENT CLAIMS	2,216,028.43
RELEASE OF FUNDS	
Adult Drug Treatment Court Programs	100,000.00
Kalamazoo Community Mental Health Substance Abuse Services - PA 106 of 1985	215,688.50

COUNTY OF KALAMAZOO

RECOMMENDED TRANSFERS AND DISBURSEMENTS

FEBRUARY 19, 2013

Department/Account		Decrease	Increase
Circuit Court:			
Operating Supplies	215-141-760.10	4,500	
New Equipment Circuit Court	101-444-958.02		4,500
Purchase of 2 scanners			
Prosecuting Attorney:			
Printing & Binding	101-229-727.00	3,000	
Association Dues & Memberships	101-229-807.01	1,000	
Law Books/Periodicals/Research	101-229-732.20		4,000
Witness Fees	104-229-805.00	1,000	
Equipment Maintenance	104-229-931.00		1,000
Adjust budget to reflect actual expenditures			
Health & Community Services:			
Previously Generated Funds	221-201-554.00		5,000 R
New Equipment HCS	101-444-958.13		5,000
Purchase of office furniture			
State Grant Revenue	221-227-600.02	15,800 R	
Salaries, Other	221-204-704.00	17,000	
Fringe Benefits	221-204-710.00	6,200	
General Medications	221-225-760.01		7,400
Adjustment due to .5 fte staff reduction per BOC action 10/16/12			
Parks and Fairgrounds:			
Fairgrounds Capital Improvement	229-000-985.05	22,100	
Donations	208-009-600.10		2,000 R
Vendor Fees	208-009-608.08		5,000 R
Exhibitor Fees	208-009-609.09		2,500 R
Miscellaneous	208-009-635.00		6,000 R
Fair Sponsorship	208-009-635.54		15,000 R
Admissions	208-009-654.02		49,000 R
Program Income	208-009-677.00		4,000 R
Salaries, Less than .8 fte	208-009-704.08		19,200
Salaries, Temporary	208-009-706.00		5,000
Fringe Benefits, Temporary	208-009-710.06		800

COUNTY OF KALAMAZOO

RECOMMENDED TRANSFERS AND DISBURSEMENTS

FEBRUARY 19, 2013

Department/Account		Decrease	Increase
Parks and Fairgrounds (Continued):			
Fringe Benefits, Mandatory Only	208-009-710.08		2,900
Printing & Binding	208-009-727.00		2,000
Postage	208-009-728.00		600
Copy Charges	208-009-729.00		500
Office Supplies	208-009-730.00		1,000
Program Expenses	208-009-737.00		16,000
Contractual Services	208-009-808.00		3,000
Contractual Entertainment	208-009-808.38		15,000
Internal Communications Expense	208-009-849.00		1,200
Communications Expense	208-009-850.00		400
Travel	208-009-860.00		500
Advertising	208-009-901.00		8,000
Special Events	208-009-957.04		4,500
Exhibitor - Winner Premiums	208-009-957.50		8,000
Building Rental	208-009-940.00		17,000

Establish County Fair 2013 budget

KALAMAZOO COUNTY CLAIMS LIST
COMMISSION MEETING OF 02/19/2013

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	**CIRCUIT COURT ADMINISTRATION**				
806.05	GAGIE, JEFFREY	2011-0036 ATTY FEES; PV HRG	2011-0036	248.00	
806.05	KOENIG, ALAN B	2012-0691 ATTORNEY FEEES	2012-0691	230.00	
806.05	GAGIE, JEFFREY	2011-1898 ATTORNEY FEES	2011-1898	460.00	
806.05	KOENIG, ALAN B	2012-1602 ATTORNEY FEES	2012-1602	230.00	
807.03	WEST GROUP	CLEAR SEARCHES FOR THE MONTH OF	826374544	249.60	
808.36	PROF TRANS & INTERP SERVICES	CASE #E20125855DC	122712TD	56.00	
808.36	PROF TRANS & INTERP SERVICES	E20106941DC	122012TD	86.00	
808.36	PROF TRANS & INTERP SERVICES	CASE #E20125855DC & G20045963DM	122812TD	176.00	
808.36	PROF TRANS & INTERP SERVICES	20125855DC	121812TD	56.00	
957.00	MICHIGAN STATE INDUSTRIES	CONFERENCE FOLDERS FOR JUVENILE HOME	3280	548.80	
		Sub Total 101-132 CIRCUIT COURT ADMINISTRATION		**2,340.40**	
101-136	**DISTRICT COURT**				
729.00	APPLIED IMAGING	CONTRACT COPY OVERAGE CHARGES FOR 12/1	443764	30.74	
732.20	WEST PAYMENT CENTER	SUBSCRIPTION SERVICES FOR 12/5/12 -	826452581	246.00	
806.06	CITY OF KALAMAZOO	FOIA COST RECOVERY FOR CASE #125001SM	1000067310	35.00	
806.06	CITY OF KALAMAZOO	FOIA REQUEST FOR CASE #1214442SM	1000067113	5.00	
808.00	DSS CORPORATION	SCANNED 25,714 ARREST CARDS TO CD	14658	899.99	
808.00	DSS CORPORATION	DUPLICATION OF 4 DVD'S AND SCANNED	14659	619.68	
808.00	WEST PAYMENT CENTER	CLEAR INVESTIGATOR CHARGES FOR 12/1 -	826373379	236.16	
808.00	DSS CORPORATION	CONVERETED 18 ROLLS OF 16MM MICROFILM	14492	810.00	
808.36	TELELANGUAGE	TELEPHONIC INTERPRETATION FOR DECEMBER	TL48796	120.70	
		Sub Total 101-136 DISTRICT COURT		**3,003.27**	
101-148	**PROBATE COURT**				
732.20	WEST PAYMENT CENTER	INV# 826452578 / ACCT: 1000600593	826452578	187.09	
850.00	BURNHAM, STEVEN E.	CELL PHONE REIMBURSE / AUG 2012	08-08-12	50.09	
850.00	BURNHAM, STEVEN E.	CELL PHONE REIMBURSE / NOV 2012	11-08-12	50.17	
850.00	BURNHAM, STEVEN E.	CELL PHONE REIMBURSE / OCT 2012	10-08-12	50.09	
850.00	BURNHAM, STEVEN E.	CELL PHONE REIMBURSE / DEC 2012	12-08-12	50.18	
850.00	BURNHAM, STEVEN E.	CELL PHONE REIMBURSE / SEPT 2012	09-08-12	50.09	
		Sub Total 101-148 PROBATE COURT		**437.71**	

Account	Vendor	Description	Invoice	Amount	PO Num
101-226	**HUMAN RESOURCES**				
720.00	ST MARY'S OF MICHIGAN	PHYSICALS/DRUG SCREENS	12132012	54.70	
806.00	LONG, WILLIAM	AAA CASE NO 54 390 00354 12 CHANGE IN	01042013	1,079.00	
806.00	AMERICAN ARBITRATION ASSOC	INITIAL ADMINISTRATIVE FEE	10415402	225.00	
901.00	GANNETT MICHIGAN NEWSPAPERS	135206BC ADVERTISING	2112432878	656.00	
		Sub Total 101-226 HUMAN RESOURCES		**2,014.70**	
101-229	**PROSECUTING ATTORNEY**				
727.00	IMPERIAL GRAPHICS, INC	SUBPOENA MAILERS MICHIGAN AVE W/HEAT	010708533	924.00	
727.00	STRATEGIC SOLUTIONS	BROCHURES: FELONY/MISDEMEANOR/JUVENILE	22631	846.27	
727.00	STRATEGIC SOLUTIONS	WITNESS LIST FOR JUVENILE DIVISION	22599	662.03	
730.00	MICHIGAN OFFICE ENVIRONMENT	TWO EUROTECH HIGH BACK TASK CHAIRS	54579	570.90	
730.00	WEST MICHIGAN STAMP & SEAL	DIGITAL CASE FILE STAMPS X4	15584	78.62	
805.00	TRACS-TREATMENT&CONSULTATION	EXPERT WITNESS TESTIMONY APRIL-NOVEMBER	2012	440.00	
805.00	RADISSON PARKING SERVICES	VICTIM/WITNESS PARKING FOR NOVEMBER 2012	4619	217.50	
805.00	RADISSON PARKING SERVICES	VICTIM/WITNESS PARKING FOR DECEMBER 2012	4714	137.50	
805.00	RUMSEY, LORI	PREPARATION OF TRANSCRIPT 12/31/05 L.	TRANSCRIPT L.	272.65	
805.05	GRIFFITH, ROBERT L PSY D	EXPERT WITNESS TESTIMONY 11-0311 NA	11/19/2012 SCH(	320.00	
805.05	SECURE COUNSELING &, PSYCHOLOGICAL CENTE	EXPERT WITNESS TESTIMONY 11-0152 NA	01333	286.00	
805.05	SECURE COUNSELING &, PSYCHOLOGICAL CENTE	EXPERT WITNESS TESTIMONY 11-0265 NA	01574	407.00	
805.05	WMU SCHOOL OF MEDICINE	EXPERT WITNESS TESTIMONY E05-0307 NA	E2005-0307NA	180.00	
805.05	PUNG, BRANDON	EXPERT WITNESS TESTIMONY 11/06/12	A. SLEEMAN	176.00	
805.05	SECURE COUNSELING &, PSYCHOLOGICAL CENTE	EXPERT WITNESS TESTIMONY 10-0205 NA	01822	286.00	
805.05	GRIFFITH, ROBERT L PSY D	EXPERT TESTIMONY 10-0205 NA	146	320.00	
850.00	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATION FOR	3077937	33.85	
941.00	KONICA MINOLTA PREMIER FINANCE	CONTRACT #500-0291101-000 5TH FLOOR	219285079	270.20	
941.00	IRON MOUNTAIN	SECURE SHREDDING FOR DECEMBER 2012	GHN3907	56.99	
		Sub Total 101-229 PROSECUTING ATTORNEY		**6,485.51**	
101-265	**BUILDINGS & GROUNDS**				
745.00	E.M. SERGEANT COMPANY	ACCT#40040031 106.7 GAL PREM DIESEL DYED	321373	386.05	
931.26	A-1 REFRIGERATION	INSTALL EXISTING GATE VALVES AT THE	5390	320.77	
931.26	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 SUPPLIES	3505-426791	16.22	
		Sub Total 101-265 BUILDINGS & GROUNDS		**723.04**	

Account	Vendor	Description	Invoice	Amount	PO Num
101-301	**SHERIFF - ADMIN/SUPPORT**				
730.00	D/A CENTRAL INC	ID CARD PRINTER SUPPLIES RECEIVED	15606	375.00	
742.00	MICHIGAN OFFICE ENVIRONMENT	EXTRA LABOR FOR LATERAL MOVE AND	54636	160.00	
957.00	DATA GUARDIAN	ACCT# 01281 SHREDDING FROM 12/28/12	1004173	100.00	
		Sub Total 101-301 SHERIFF - ADMIN/SUPPORT		**635.00**	
101-302	**SHERIFF - JAIL**				
802.01	NICOLA, ROBERT J., D.D.S.	INMATE DENTAL SERVICES JULY 12, 2012 TO	JANUARY 21, 20	566.00	
802.06	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H505580000	7,195.98	
		Sub Total 101-302 SHERIFF - JAIL		**7,761.98**	
101-303	**SHERIFF - FIELD OPERATIONS**				
730.08	POSTMASTER	ACCT# 2088-001 BUSINESS REPLY ADVANCE	12/24/12	500.00	
742.00	NYE UNIFORM CO	STOCK ITEMS	404681	438.00	
742.00	MICHIGAN OFFICE ENVIRONMENT	OFFICE FURNITURE FOR	54637	5,281.80	pur-009119
742.00	LIFELOC TECHNOLOGIES INC	CUST # 15-KA49048 MOUTHPIECE	0157046-IN	33.00	
742.00	THE SIGN SHOP	SIGN - GREEN	044318	25.00	
744.00	NYE UNIFORM CO	UNIFORMS - KELLY	396457	55.50	
744.00	NYE UNIFORM CO	UNIFORMS - MEYERS	399090	166.50	
746.00	VWR INTERNATIONAL	ACCT# 80027300 LAB SUPPLIES	8052578208	70.32	
931.02	MCDONALDS TOWING	ACCT# KCSD TOWING	500286	35.00	
		Sub Total 101-303 SHERIFF - FIELD OPERATIONS		**6,605.12**	
101-421	**ANIMAL SERVICES & ENFORCEMENT**				
740.00	THE SIGN SHOP	SIGNS FOR KENNEL	044358	63.00	
744.00	OKUN BROTHERS SHOES	SHOES FOR JODIE GRIMES	11356360652	92.98	
809.00	SPRINKLE RD VET CLINIC	15X3=45.00~	102066	45.00	
831.00	FRIENDSHIP ANIMAL HOSPITAL	VET SERVICES FOR NOVEMBER 2012 THRU	22188	240.00	
		Sub Total 101-421 ANIMAL SERVICES & ENFORCEMENT		**440.98**	
101-444	**GENERAL COUNTY PUBLIC IMPROVEMENT**				
958.15	QUALITY CONCRETE & MASONRY	LABOR, SUPPLIES, AND MATERIALS FOR	2073	1,975.00	pur-009156
958.18	FLEIS & VANDENBRINK, ENGINEERING, INC.	CORRECTION TO PO - ERROR IN CHARGES	34658	20.40	pur-008904
958.18	FLEIS & VANDENBRINK, ENGINEERING, INC.	CORRECTION TO PO - ERROR IN CHARGES	34787	318.08	pur-008904
958.18	FLEIS & VANDENBRINK, ENGINEERING, INC.	COLD BROOK LAUNCH RAMP RENOVATIONS.	34083	1,344.01	pur-008904

Account	Vendor	Description	Invoice	Amount	PO Num
101-444	**GENERAL COUNTY PUBLIC IMPROVEMENT**	**(Continued)**			
958.18	FLEIS & VANDENBRINK, ENGINEERING, INC.	COLD BROOK LAUNCH RAMP RENOVATIONS.	34658	21.80	pur-008904
958.18	FLEIS & VANDENBRINK, ENGINEERING, INC.	COLD BROOK LAUNCH RAMP RENOVATIONS.	34416	249.20	pur-008904
958.18	FLEIS & VANDENBRINK, ENGINEERING, INC.	COLD BROOK LAUNCH RAMP RENOVATIONS.	34282	455.85	pur-008904
962.44	FLEIS & VANDENBRINK, ENGINEERING, INC.	ADD BACK FOR INCORRECT INVOICES CHARGED	34658A	30.82	pur-008905
962.44	FLEIS & VANDENBRINK, ENGINEERING, INC.	PRAIRIE VIEW LAUNCH RAMP RENOVATIONS.	34416A	406.93	pur-008905
962.44	FLEIS & VANDENBRINK, ENGINEERING, INC.	ADD BACK FOR INCORRECT INVOICES CHARGED	34787A	519.40	pur-008905
962.44	FLEIS & VANDENBRINK, ENGINEERING, INC.	PRAIRIE VIEW LAUNCH RAMP RENOVATIONS.	34282A	744.37	pur-008905
962.44	FLEIS & VANDENBRINK, ENGINEERING, INC.	PRAIRIE VIEW LAUNCH RAMP RENOVATIONS.	34083A	2,194.65	pur-008905
962.44	FLEIS & VANDENBRINK, ENGINEERING, INC.	PRAIRIE VIEW LAUNCH RAMP RENOVATIONS.	34658A	38.08	pur-008905
963.72	MICHIGAN OFFICE ENVIRONMENT	OFFICE FURNITURE FOR	54636	5,358.49	pur-009118
970.75	TYLER TECHNOLOGIES	E-FILING	020-3837	40,200.00	
		Sub Total 101-444 GENERAL COUNTY PUBLIC IMPROVEMENT		**53,877.08**	
		Total 101 GENERAL FUND		**84,324.79**	
103-000	**NON HEALTH BENEFITS**				
721.00	SCARBERRY, JUNE	TUITION 2012	TUITION 2012	500.00	
721.00	KAENDERA, MICHAEL	TUITION 2012	TUITION 2012	375.75	
721.00	WAITE, DANIEL	TUITION 2012	TUITION 2012	500.00	
911.03	UNEMPLOYMENT INSURANCE AGENCY	2012 UNEMPLOYMENT CHARGES - CORRECTION	L0002375094	211.88	
925.00	OKUN BROTHERS SHOES	OVERBOOT - MCDONALD	11354288858	39.88	
		Sub Total 103-000 NON HEALTH BENEFITS		**1,627.51**	
		Total 103 EMPLOYEE BENEFITS FUND		**1,627.51**	
104-301	**SHERIFF - ADMIN/SUPPORT**				
744.00	NYE UNIFORM CO	UNIFORMS - FULLER	403887	50.00	
		Sub Total 104-301 SHERIFF - ADMIN/SUPPORT		**50.00**	
104-302	**SHERIFF - JAIL**				
744.00	NYE UNIFORM CO	UNIFORMS - WHEATLEY	404778	250.00	
744.00	NYE UNIFORM CO	UNIFORMS - MCLAIN	403894	248.50	
		Sub Total 104-302 SHERIFF - JAIL		**498.50**	

Account	Vendor	Description	Invoice	Amount	PO Num
		Total 104 LAW ENFORCEMENT		**548.50**	
215-141	**FOC FUND**				
760.10	WEST MICHIGAN BUSINESS FORMS	RIGHT WINDOW ENVELOPES.~	00014479	854.17	
760.10	WEST MICHIGAN BUSINESS FORMS	LEFT WINDOW ENVELOPES.~	00014480	917.17	
807.03	WEST GROUP	CLEAR SEARCHES FOR THE MONTH OF	826374544	374.40	
808.00	DMG MAXIMUS	PREPARATION OF FOC'S DHS-286 BILLINGS	104077.01.02-00	1,200.00	
952.00	PARK PLACE COUNSELING ASSOC	PSYCH SERVICES FOR 2012-6960DM.~	01152013	450.00	
952.00	WEBLEY, MS,MA, LANCE	PSYCH SERVICES FOR F00-7563 DP.	01222013A	480.00	
		Sub Total 215-141 FOC FUND		**4,275.74**	
		Total 215 FOC FUND		**4,275.74**	
217-120	**ACCESS & VISITATION GRANT**				
808.00	FAMILY & CHILDREN SERVICE	SUPERVISED PARENTING TIME IN CALHOUN	01142013	3,420.00	
		Sub Total 217-120 ACCESS & VISITATION GRANT		**3,420.00**	
		Total 217 ACCESS & VISITATION GRANT		**3,420.00**	
218-000	**WIRELESS EMERGENCY SERVICE**				
985.07	KALAMAZOO TOWNSHIP	4TH QTR 2012 CMRS EMERGENCY TELEPHONE	02012013-3	11,432.51	
985.09	CITY OF KALAMAZOO	4TH QTR 2012 CMRS EMERGENCY TELEPHONE	02012013-1	32,817.17	
985.16	CITY OF PORTAGE	4TH QTR 2012 CMRS EMERGENCY TELEPHONE	02012013-2	20,989.37	
		Sub Total 218-000 WIRELESS EMERGENCY SERVICE		**65,239.05**	
		Total 218 WIRELESS EMERGENCY SERVICE		**65,239.05**	
221-217	**HOUSEHOLD HAZARDOUS WASTE**				
901.00	MLIVE MEDIA GROUP	12/1-12/31/12 ADVERTISING FOR HHW	12/1-12/31/12	398.56	
		Sub Total 221-217 HOUSEHOLD HAZARDOUS WASTE		**398.56**	
		Total 221 HEALTH		**398.56**	
240-120	**MALE DRUG COURT**				
801.08	MEDTOX LABORATORIES INC	URINE SCREENS FOR DEC. 2012	12201297244	963.50	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 240-120 MALE DRUG COURT		**963.50**	
		Total 240 MALE DRUG COURT		**963.50**	
242-120	**WOMEN'S DRUG COURT**				
801.08	MEDTOX LABORATORIES INC	URINE SCREENS FOR DEC. 2012	12201297244	2,021.50	
808.00	PINE REST MENTAL HEALTH SVC	TREATMENT FOR OCT.-DEC. 2012	1251000	312.48	
		Sub Total 242-120 WOMEN'S DRUG COURT		**2,333.98**	
		Total 242 WOMEN'S DRUG COURT		**2,333.98**	
245-120	**DWI DRUG COURT**				
808.00	PINE REST MENTAL HEALTH SVC	SOBRIETY COURT TREATMENT SERVICES FOR	1443060	125.00	
808.00	SMART START MICHIGAN	ENROLLMENT AND TREATMENT SERVICES FOR	182013	1,730.00	
808.00	WESTERN MICHIGAN UNIVERSITY	SOBREITY COURT TREATMENT SERVICES FOR	01092013	607.00	
		Sub Total 245-120 DWI DRUG COURT		**2,462.00**	
		Total 245 DWI DRUG COURT		**2,462.00**	
256-000	**REGISTER OF DEEDS AUTOMATION FUND**				
730.00	ARC INDIANA	SUPPLIES - XEROX 510	IN304109	315.20	
		Sub Total 256-000 REGISTER OF DEEDS AUTOMATION FUND		**315.20**	
		Total 256 REGISTER OF DEEDS AUTOMATION FUND		**315.20**	
275-120	**PROSECUTORS COOPERATIVE REIMBURSEMENT**				
900.01	TS GLENFIELD & ASSOCIATES	SERVICE ON DEFENDANT FOR 2012-007086-DS	TSG-2012010633	45.00	
900.01	TS GLENFIELD & ASSOCIATES	SERVICE FOR DEFENDANT ON 2012-7047DS	2012010382	65.00	
900.01	TS GLENFIELD & ASSOCIATES	SERVICE ATTEMPT ON DEFENDANT FOR	TSG-2012011056	20.00	
		Sub Total 275-120 PROSECUTORS COOPERATIVE REIMBURSEMENT		**130.00**	
		Total 275 PROSECUTORS COOPERATIVE REIMB. GRANT		**130.00**	
282-116	**THOME GRANT**				
808.00	ADVANTAGE PRIVATE NURSING	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	496.80	
808.00	CARE N ASSIST	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	180.00	
808.00	SENIOR HOME SUPPORT	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	406.00	

Account	Vendor	Description	Invoice	Amount	PO Num
282-116	**THOME GRANT**	**(Continued)**			
808.00	MEDICAL RESOURCE MANAGEMENT	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	244.80	
808.00	SENIOR SERVICES	DECEMBER 2012 CIP SERVICES	DECEMBER 201	1,492.50	
808.00	GUARDIAN MEDICAL MONITORING	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	95.00	
808.00	CRITICAL SIGNAL TECHNOLOGIES	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	40.00	
808.00	RIGHT AT HOME	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	116.80	
808.00	LIFESPAN	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	140.00	
808.00	ABSOLUTE HOMECARE & MEDICAL, STAFFING	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	547.20	
808.00	EMER AMBULANCE RESPONSE SYS	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	80.00	
808.00	COVENANT SENIOR DAY PROGRAM	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	583.00	
808.00	ARCADIA HEALTH CARE	DECEMBER 2012 REGION 3A CARE MANAGEMENT	DECEMBER 201	720.00	
808.00	VALUED RELATIONS INC	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	48.00	
808.00	FRESH PERSPECTIVE	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	723.36	
		Sub Total 282-116 THOME GRANT		**5,913.46**	
282-122	**CASE MANAGEMENT**				
950.66	CRITICAL SIGNAL TECHNOLOGIES	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	205.90	
950.86	SENIOR SERVICES	DECEMBER 2012 CIP SERVICES	DECEMBER 201	4,012.00	
951.09	COMFORT KEEPERS #687	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	1,758.16	
951.10	A+ NURSING INC	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	1,015.04	
951.12	ADVANTAGE PRIVATE NURSING	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	546.72	
951.13	ARCADIA HEALTH CARE	DECEMBER 2012 REGION 3A CARE MANAGEMENT	DECEMBER 201	270.00	
951.16	MEDICAL RESOURCE MANAGEMENT	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	285.00	
951.18	SENIOR HOME SUPPORT	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	778.00	
951.19	UNITED NURSING SERVICE	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	1,724.28	
951.21	VALUED RELATIONS INC	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	185.00	
951.23	LIFESPAN	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	439.00	
951.25	GUARDIAN MEDICAL MONITORING	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	340.00	
951.54	AFFORDABLE NURSING	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	303.20	
951.59	COVENANT SENIOR DAY PROGRAM	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	1,682.25	
951.60	EMER AMBULANCE RESPONSE SYS	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	125.00	
951.63	STAY HOME COMPANIONS	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	816.00	
951.64	ABSOLUTE HOMECARE & MEDICAL, STAFFING	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	1,011.28	
951.65	FRESH PERSPECTIVE	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	1,722.74	
951.66	CARE N ASSIST	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	524.94	
951.74	RIGHT AT HOME	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	131.40	

Account	Vendor	Description	Invoice	Amount	PO Num
282-122	**CASE MANAGEMENT**	(Continued)			
951.75	ADULT DAY SRVS AT OAKLAND CTR	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	580.00	
		Sub Total 282-122 CASE MANAGEMENT		**18,455.91**	
282-123	**CASE COORDINATION**				
808.00	ARCADIA HEALTH CARE	DECEMBER 2012 REGION 3A CARE MANAGEMENT	DECEMBER 201	60.00	
808.00	MEDICAL RESOURCE MANAGEMENT	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	270.00	
808.00	RIGHT AT HOME	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	211.70	
808.00	SENIOR SERVICES	DECEMBER 2012 CCS	DECEMBER CC	1,011.50	
808.00	FRESH PERSPECTIVE	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	84.00	
		Sub Total 282-123 CASE COORDINATION		**1,637.20**	
282-125	**VETERANS LTC**				
808.00	VALUED RELATIONS INC	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	23.00	
808.00	SENIOR HOME SUPPORT	DECEMBER 2012 CARE MANAGEMENT SERVICES	DECEMBER 201	156.00	
		Sub Total 282-125 VETERANS LTC		**179.00**	
		Total 282 CHOICES FOR INDEPENDENCE PROGRAMS		**26,185.57**	
297-120	**ADMINISTRATION**				
808.00	KOTHARI, CATHY	11/11/12-12/31/12 EVALUATION ACTIVITIES	11/11/12-12/31/1	350.00	
957.46	BRONSON METHODIST HOSPITAL	CATERING FOR HBHS MEETING ON 12/4/12	12/4/12	78.75	
		Sub Total 297-120 ADMINISTRATION		**428.75**	
		Total 297 HEALTHY START GRANT		**428.75**	
317-121	**DIRECT SERVICE**				
808.00	BORGESS MEDICAL CENTER	#WRAP12202 CPT 76645	ID#362025662	49.24	
808.00	BRONSON METHODIST HOSPITAL	#WRAP12198 CPT 99202	ID#370923479	33.26	
808.00	BRONSON METHODIST HOSPITAL	#WRAP12197 CPT G0202	ID#380487788	39.33	
808.00	RADIOLOGY ASSOC OF BERRIEN CO	#WRAP12229 CPT 77056 $37.05, 76645	ID#365022465	59.93	
808.00	THREE RIVERS HEALTH	#WRAP12238 CPT G0202TC	ID#365920616	39.33	
808.00	LAKELAND HOSPITALS	#WRAP12206 CPT 88305 $52.55, 76942	ID#309063248	170.47	
808.00	FAMILY PLANNING OF ALLEGAN	#WRAP12218 CPT 99395	PAT#38347	54.88	
808.00	LAKELAND HOSPITALS	#WRAP12240 CPT 76645	ID#351084915	49.24	
808.00	LAKELAND HOSPITALS	#WRAP12203 CPT 76645	ID#429299859	49.24	

Account	Vendor	Description	Invoice	Amount	PO Num
317-121	**DIRECT SERVICE**	**(Continued)**			
808.00	RADIOLOGY CONSULTANTS PLC	#WRAP12200 CPT 76645	PAT#RBI47414	22.88	
808.00	FAMILY PLANNING OF ALLEGAN	#WRAP12215 CPT 99395	PAT#34375	54.88	
808.00	BRONSON METHODIST HOSPITAL	#WRAP12204 CPT 76645	ID#377921793	49.24	
808.00	LAKELAND COMMUNITY HOSPITAL, WATERVLIET	#WRAP12199 CPT G0202	ID#364807223	28.49	
808.00	LAKELAND HOSPITALS	#WRAP12209 CPT G0204	PAT#H10681123	49.86	
808.00	RADIOLOGY ASSOC OF BERRIEN CO	#WRAP12234 CPT 77056	ID#429299859	37.05	
808.00	RADIOLOGY ASSOC OF BERRIEN CO	#WRAP12233 CPT G0204	ID#382901564	37.05	
808.00	RADIOLOGY ASSOC OF BERRIEN CO	#WRAP12231 CPT 76645	ID#377025249	22.88	
808.00	RADIOLOGY ASSOC OF BERRIEN CO	#WRAP12232 CPT 76645	ID#382901564	22.88	
808.00	GENERAL SURGICAL ASSOCIATES PC	#WRAP12219 CPT 99214	PAT#1535331	54.88	
808.00	FAMILY CARE	#WRAP12237 CPT 99212	ID#384022972	16.82	
808.00	GENERAL SURGICAL ASSOCIATES PC	#WRAP12221 CPT 99203	ID#363049942	83.53	
808.00	FAMILY PLANNING OF ALLEGAN	#WRAP12216 CPT 99395	PAT#37464	54.88	
808.00	ADVANCED RADIOLOGY SERVICES	#WRAP12205 CPT 76645	ID#377921793	22.88	
808.00	RADIOLOGY ASSOC OF BERRIEN CO	#WRAP12230 CPT 76645 $22.88, G0204	ID#364886350	59.93	
808.00	FAMILY PLANNING OF ALLEGAN	#WRAP12217 CPT 99395	PAT#36391	54.88	
808.00	RADIOLOGY ASSOC OF BERRIEN CO	#WRAP12224 CPT 77057	ID#385067314	28.49	
808.00	RADIOLOGY ASSOC OF BERRIEN CO	#WRAP12228 CPT 76645	ID#600805686	22.88	
808.00	THREE RIVERS HEALTH WOMENS SER	#WRAP12239 CPT 99212	ID#379068015	16.82	
		Sub Total 317-121 DIRECT SERVICE		**1,286.12**	
317-122	**BCCCP - PINK SATURDAYS**				
808.00	PREMIER MEDICAL CARE PC	#PS12017 CPT 76645 $22.88, G0206 $29.81	PAT#KAL156814	52.69	
808.00	PREMIER MEDICAL CARE PC	#PS12013 CPT 76645 $22.88, G0206 $29.81	ID#382600863	52.69	
808.00	SUMMIT RADIOLOGY PC	#PS12019 CPT 19103 $440.80, 19295	ID#313709501	606.72	
808.00	PREMIER MEDICAL CARE PC	#PS12016 CPT 19102 $171.76, G0206	PAT#KAL156814	505.29	
808.00	PREMIER MEDICAL CARE PC	#PS12014 CPT 76645 $22.88, G0206 $29.81	PAT#KAL155933	52.69	
808.00	OAKLAWN HOSPITAL	#PS12012 CPT G0206 $38.78, 76645 $49.24	ID#3868278795	88.02	
808.00	OAKLAWN HOSPITAL	#PS12011 CPT G0206 PINK SATURDAY	ID#370566766	38.78	
808.00	PREMIER MEDICAL CARE PC	#PS12018 CPT 19295 PINK SATURDAY	PAT#KAL156814	74.74	
808.00	PREMIER MEDICAL CARE PC	#PS12015 CPT 76645 $22.88, G0206 $29.81	ID#377629428	52.69	
		Sub Total 317-122 BCCCP - PINK SATURDAYS		**1,524.31**	
			Total 317 BCCCP	**2,810.43**	

Account	Vendor	Description	Invoice	Amount	PO Num
331-127	**MONITORING & TESTING**				
730.00	GORDON WATER SYSTEMS	12/21/12 TO 1/15/13 COOLER/WATER RENTAL	1241237	30.75	
		Sub Total 331-127 MONITORING & TESTING		**30.75**	
		Total 331 COMMUNITY CORRECTIONS		**30.75**	
581-582	**FIELD MAINTENANCE**				
749.00	AIRGAS	ARFF CHEMICAL SUPPLIES	9906842968	143.90	
931.00	M-B COMPANIES INC	BROOM CART; 46IN BROOM CORES FOR THE	170277	897.23	
		Sub Total 581-582 FIELD MAINTENANCE		**1,041.13**	
581-583	**TERMINAL MAINTENANCE**				
931.00	KNIGHT WATCH	SECURITY GATE ALARM KEEPS GOING OFF AND	90269	125.00	
		Sub Total 581-583 TERMINAL MAINTENANCE		**125.00**	
581-584	**PARKING**				
808.54	STANDARD PARKING	DECEMBER 2012 OPERATING EXPENSE	STMT1212	21,141.76	
		Sub Total 581-584 PARKING		**21,141.76**	
		Total 581 AIRPORT		**22,307.89**	
633-000	**DOCUMENT SERVICES**				
808.00	RICOH CORPORATION	CUST #14669 DEC 2012	C09 39729	34.55	
		Sub Total 633-000 DOCUMENT SERVICES		**34.55**	
633-003	**VEHICLE SERVICES**				
763.00	STRAIGHT LINE AUTO BODY LLC	REPAIR FRAME & BUMPER, PARTS & LABOR,	12/10/12	1,455.00	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 P OUTLET	760303	6.98	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 OIL FILTER	767730	5.68	
		Sub Total 633-003 VEHICLE SERVICES		**1,467.66**	
633-004	**MAIL OPERATIONS**				
941.00	PITNEY BOWES	ACCT 2595792-JA13 METER LEASE	2595792-JA13	2,022.00	
		Sub Total 633-004 MAIL OPERATIONS		**2,022.00**	

Account	Vendor	Description	Invoice	Amount	PO Num
		Total 633 CENTRAL STORES		**3,524.21**	
794-111	**EDUCATION**				
850.00	AT&T	LONG DISTANCE CHARGES FOR DEC FOR HEAD	858224801	2.30	
		Sub Total 794-111 EDUCATION		**2.30**	
794-115	**HEALTH**				
740.01	VICKSBURG COMM. SCHOOLS	DECEMBER 2012 HEAD START MEALS	DECEMBER 201	773.19	
740.01	CHILD CARE FOOD SERVICE	DECEMBER 2012 MEALS FOR HEAD START	DECEMBER 201	16,685.52	
		Sub Total 794-115 HEALTH		**17,458.71**	
794-116	**SOCIAL SERVICES**				
850.00	AT&T	LONG DISTANCE CHARGES FOR DEC FOR HEAD	858224801	2.90	
		Sub Total 794-116 SOCIAL SERVICES		**2.90**	
		Total 794 HEAD START		**17,463.91**	
842-000	**LAKE LEVEL REVOLVING FUND**				
957.00	KALAMAZOO COUNTY PLANNING &, COMMUNITY D	SUNSET LAKE - PRINT OF MAP	DRAIN-JAN DO 4	60.00	
957.00	KALAMAZOO COUNTY PLANNING &, COMMUNITY D	SUNSET LAKE - REMAKE OF SUNSET LAKE	DRAIN-JULY DO	100.00	
957.00	KALAMAZOO COUNTY PLANNING &, COMMUNITY D	SUNSET LAKE - PRINT OF DRAIN DISTRICT	DRAIN-JUNE DC	20.00	
		Sub Total 842-000 LAKE LEVEL REVOLVING FUND		**180.00**	
		Total 842 LAKE LEVEL REVOLVING FUND		**180.00**	
		2012 **Grand Total**		**238,970.34**	

KALAMAZOO COUNTY CLAIMS LIST
COMMISSION MEETING OF 02/19/2013

Account	Vendor	Description	Invoice	Amount	PO Num
101-101	**BOARD OF COMMISSIONERS**				
727.00	JB PRINTING CO	SEALS BUSINESS CARDS	57775	30.00	
727.00	JB PRINTING CO	TAYLOR BUSINESS CARDS	57823	29.00	
		Sub Total 101-101 BOARD OF COMMISSIONERS		**59.00**	
101-102	**COUNTY ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/14/13 - 1/18/13	01/18/13	73.28	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	205.01	
		Sub Total 101-102 COUNTY ADMINISTRATION		**278.29**	
101-104	**LEGAL SERVICES**				
806.00	9TH CIRCUIT COURT	FILING FEE FOR LAW SUIT IN THE CIRCUIT	02062013	150.00	
		Sub Total 101-104 LEGAL SERVICES		**150.00**	
101-132	**CIRCUIT COURT ADMINISTRATION**				
730.00	CDW GOVERNMENT, INC.	2 - CANON IMAGEFORMULA DR-C130 SCANNER	1BB23XK	964.98	
730.00	WEST MICHIGAN STAMP & SEAL	DATER STAMP, CONFIDENTIAL STAMP	15734	199.87	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/14/13 - 1/18/13	01/18/13	118.44	
730.00	JB PRINTING CO	BUSINESS CARDS - ERIN POWELL	57771	40.43	
730.00	LABELS ONLINE LLC	AVERY 5868 NOTARIAL SEALS	01212013	47.39	
730.00	CDW GOVERNMENT, INC.	ZEBRA TLP 3844-Z PRINTER	1BB240D	205.12	
730.00	AMAZON.COM	TOSHIBA DVR620 DVD/VHS RECORDER, BLACK	01172013	159.98	
732.20	AMERICAN BAR ASSOCIATION	5090139 The Rights of the Accused Under	1000628804	129.90	
803.00	SCHUEL, LISA C	TRANSCRIPTION	7	1,189.10	
804.00	PNC BANK	2013-05CC JURY PAYROLL 01252013	2013-05CC	6,547.90	
804.00	PNC BANK	2013-06CC JURY PAYROLL 01312013	2013-06CC	2,458.20	
806.05	MCDONOUGH JR, WARD F	2013-0016 ATTORNEY FEES	2013-0016	1,382.00	
806.05	MCDONOUGH JR, WARD F	2012-1769 ATTY FEES; SUBSEQUENT CASE	2012-1769	982.00	
806.05	MCDONOUGH JR, WARD F	2013-0010 ATTORNEY FEES	2013-0010	460.00	
806.05	MCDONOUGH JR, WARD F	2013-0013 ATTORNEY FEES	2013-0013	460.00	
806.05	MCDONOUGH JR, WARD F	2012-1843 ATTORNEY FEES; SUBSEQUENT CASE	2012-1843	230.00	
806.05	MCDONOUGH JR, WARD F	2012-1672 RETAINED COUNSEL	2012-1672	50.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2011-2009 ATTY FEES; PV HRG	2011-2009	150.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2011-1483 ATTY FEES; PV HRG	2011-1483	150.00	
806.05	RAWLS, LINDA J	2012-0509 ATTORNEY FEES	2012-0509	460.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	**CIRCUIT COURT ADMINISTRATION**	**(Continued)**			
806.05	RAWLS, LINDA J	2012-1719 ATTORNEY FEES	2012-1719	460.00	
806.05	HILLS, MICHAEL	1.3 HOURS DRUG COURT	010413	97.50	
806.05	KOENIG, ALAN B	2012-1137 ATTORNEY FEES	2012-1137	460.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2012-1857 FOIA MATERIALS	2012-1857	20.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2012-1857 ATTORNEY FEES	2012-1857	460.00	
806.05	LEVINE & LEVINE	2 HOURS DRUG COURT	012513	150.00	
806.05	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	2009-1655 ATTY FEES; PV HRG	2009-1655	150.00	
806.05	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	2012-1193 ATTY FEES; PV HRG	2012-1193	150.00	
806.05	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	2012-0304 ATTY FEES; PV HRG	2012-0304	150.00	
806.05	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	2011-1420 ATTY FEES; PV HRG	2011-1420	150.00	
806.05	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	20101640 ATTORNEY FEES	2010-1640	150.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2012-1861 ATTORNEY FEES	2012-1861	1,795.00	
806.05	SVIKIS, ANDIS	2013-0015 ATTORNEY FEES	2013-0015	800.00	
806.05	SVIKIS, ANDIS	2012-1903 ATTORNEY FEES	2012-1903	460.00	
806.05	SVIKIS, ANDIS	2012-0191 ATTORNEY FEES	2012-0191	460.00	
806.05	SVIKIS, ANDIS	2013-0081 ATTORNEY FEES	20130081	460.00	
806.05	SVIKIS, ANDIS	2013-0019 ATTORNEY FEES	2013-0019	460.00	
806.05	GAGIE, JEFFREY	2013-0052 ATTORNEY FEES	2013-0052	460.00	
806.05	GAGIE, JEFFREY	2012-1970 ATTY FEES; SUBSEQUENT CASE	2012-1970	230.00	
806.05	GAGIE, JEFFREY	2010-1543 ATTY FEES; PV HRG	2010-1543	150.00	
806.05	KINNEY PLC, JAMES M	2011-0277 ATTY FEES; PV HRG	2011-0277	150.00	
806.05	LAW OFFICES OF RUSSELL & HOEL	2013-0024 ATTORNEY FEES	2013-0024	800.00	
806.05	LAW OFFICES OF RUSSELL & HOEL	2013-0048 ATTORNEY FEES	2013-0048	800.00	
806.05	LAW OFFICES OF RUSSELL & HOEL	2013-0034 ATTORNEY FEES	2013-0034	460.00	
806.05	LAW OFFICES OF RUSSELL & HOEL	2012-1941 ATTORNEY FEES	2012-1941	460.00	
806.05	LAW OFFICES OF RUSSELL & HOEL	2006-0395 ATTORNEY FEES	2006-0395	460.00	
806.05	GAGIE, JEFFREY	2013-0027 ATTORNEY FEES	2013-0027	800.00	
806.05	GAGIE, JEFFREY	2013-0050 ATTORNEY FEES	2013-0050	800.00	
806.05	GAGIE, JEFFREY	2013-0049 ATTORNEY FEES	2013-0049	800.00	
806.05	GAGIE, JEFFREY	2013-0051 ATTORNEY FEES	2013-0051	800.00	
806.05	GAGIE, JEFFREY	2013-0086 ATTORNEY FEES	2013-0086	800.00	
806.05	GAGIE, JEFFREY	2013-0087 ATTORNEY FEES	2013-0087	460.00	
806.05	GAGIE, JEFFREY	2013-0047 ATTORNEY FEES	2013-0047	460.00	
806.05	GAGIE, JEFFREY	2012-1898 ATTORNEY FEES	2012-1898	460.00	
806.05	GAGIE, JEFFREY	2013-0084 ATTORNEY FEES	2013-0084	460.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	**CIRCUIT COURT ADMINISTRATION**	**(Continued)**			
806.05	GAGIE, JEFFREY	2013-0085 RETAINED COUNSEL	2013-0085	50.00	
806.05	CONVERSE, CAROL M.	2013-0044 ATTY FEES; DC DISPO	2013-0044	215.00	
806.05	CONVERSE, CAROL M.	2012-1265 ATTY FEES; SENTENCE ONLY	2012-1265	150.00	
806.05	CHAMPION LAW OFFICES	2012-1905 ATTY FEES; 2ND CASE	2012-1905	400.00	
806.05	CHAMPION LAW OFFICES	2011-0878 ATTORNEY FEES	2011-0878	150.00	
806.05	CHAMPION LAW OFFICES	2010-0795 ATTY FEES; PV HRG	2010-0795	150.00	
806.05	CHAMPION LAW OFFICES	2013-0040 ATTORNEY FEES	2013-0040	800.00	
806.05	CHAMPION LAW OFFICES	2013-0042 ATTORNEY FEES	2013-0042	460.00	
806.05	CHAMPION LAW OFFICES	2012-1470 ATTORNEY FEES	2012-1470	460.00	
806.05	CHAMPION LAW OFFICES	2012-1227 ATTY FEES; 1 DAY TRIAL	2012-1227	325.00	
806.05	CONVERSE, CAROL M.	2013-0028 ATTORNEY FEES	2013-0028	800.00	
806.05	CONVERSE, CAROL M.	2012-1666 ATTORNEY FEES	2012-1666	335.00	
806.05	CONVERSE, CAROL M.	2013-0044 RETAINED COUNSEL	2013-0044	50.00	
806.05	CHAMPION LAW OFFICES	2012-1583 ATTORNEY FEES	2012-1583	460.00	
806.05	TURPEL, KEITH	2012-1567	2012-1567	800.00	
806.05	TURPEL, KEITH	2013-0007 ATTORNEY FEES	2013-0007	460.00	
806.05	SYKES, WILLIAM R.	2013-0025 ATTORNEY FEES	2013-0025	800.00	
806.05	SYKES, WILLIAM R.	2013-0006 ATTORNEY FEES	2013-0006 FH	460.00	
806.05	SYKES, WILLIAM R.	2013-0032 ATTORNEY FEES	2013-0032	460.00	
806.05	SYKES, WILLIAM R.	2013-0043 ATTY FFES; DC DISPO	2013-0043	265.00	
806.05	CHAMPION LAW OFFICES	2012-1915 ATTORNEY FEES	2012-1915	1,382.00	
806.05	CHAMPION LAW OFFICES	2013-0021 ATTORNEY FEES	2013-0021	800.00	
806.05	CHAMPION LAW OFFICES	2013-0074 ATTORNEY FEES	2013-0074	800.00	
806.05	CHAMPION LAW OFFICES	2012-0606 ATTORNEY FEES	2012-0606	460.00	
806.05	CHAMPION LAW OFFICES	2013-0076 ATTORNEY FEES	2013-0076	460.00	
806.05	CHAMPION LAW OFFICES	2012-1957 ATTORNEY FEES	2012-1957	460.00	
806.07	MARTELL P.C., CHARLES E	10-372NA 11-51NA 12-38NA	012513	225.00	
806.07	MARTELL P.C., CHARLES E	12-370DL 12-234NA	012513	168.75	
806.07	MARTELL P.C., CHARLES E	90-72NA 13-11NA	012513	225.00	
806.07	MARTELL P.C., CHARLES E	12-0190DL; AA-0432DL	012213	187.50	
806.07	MARTELL P.C., CHARLES E	09-0397NA;	012213	168.75	
806.07	MARTELL P.C., CHARLES E	COBB, KAYLEE PRE	20130037NA	131.25	
806.07	MARTELL P.C., CHARLES E	MUNIZ, RUFINO PTR	20040359NA	93.75	
806.07	MARTELL P.C., CHARLES E	LEIGHTON, RONNETTE PRE	20030109NA	75.00	
806.07	SYKES, WILLIAM R.	12-353NA 11-96NA 04-328NA 12-175NA	012913	437.50	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.07	SYKES, WILLIAM R.	08-0231DL; 12-0306DL; 12-0353NA;	012313	412.50	
806.07	SYKES, WILLIAM R.	12-234NA 12-542NA 12-368NA 12-364NA	012513	337.50	
806.07	SYKES, WILLIAM R.	12-492NA 97-108NA 10-296NA 11-6DL	013113	337.50	
806.07	SYKES, WILLIAM R.	09-0496NA; 12-0523NA; 12-0175NA;	011713	287.50	
806.07	MCINTYRE, MICHELLE	13-29NA 12-542NA	012413	225.00	
806.07	MCINTYRE, MICHELLE	13-30NA	012413	75.00	
806.07	MCINTYRE, MICHELLE	12-0455NA	012313	150.00	
806.07	MCINTYRE, MICHELLE	13-37NA	013013	131.25	
806.07	MCINTYRE, MICHELLE	12-367NA	012813	125.00	
806.07	MCINTYRE, MICHELLE	12-0353NA	012213	93.75	
806.07	GARY K VOSHELL PC	11-342NA 10-57NA 12-124NA 12-234NA	012413	468.75	
806.07	GARY K VOSHELL PC	12-482TL 12-483TL 12-214NA 12-448NA	012913	375.00	
806.07	GLEASON, MARGARET	12-364NA 08-412NA 11-295NA 11-375NA	012513	506.25	
806.07	GLEASON, MARGARET	12-267NA 13-11NA 90-72NA	012413	375.00	
806.07	GLEASON, MARGARET	12-524NA 12-240NA 12-17NA	013013	300.00	
806.07	MEYER-SOREK, JULIANNE	12-367NA 13-18NA 12-218NA 09-271/73NA	012813	468.75	
806.07	MEYER-SOREK, JULIANNE	12-0194NA; 11-0004NA; 12-0266NA;	012313	412.50	
806.07	MEYER-SOREK, JULIANNE	10-293NA 11-154NA 09-17NA 12-543NA	013113	337.50	
806.07	MEYER-SOREK, JULIANNE	12-165NA 00-176NA 13-31NA 12-266NA	012413	287.50	
806.07	PAYNE, E DORPHINE	12-455NA 04-378NA 12-557NA 12-516NA	0102413	375.00	
806.07	VEEN, DANIEL	00-176NA 11-296NA	012513	280.00	
806.07	VEEN, DANIEL	12-34NA 12-408NA	012513	447.50	
806.07	VEEN, DANIEL	12-557NA	012513	150.00	
806.07	VEEN, DANIEL	12-0250DL;12-0514NA; 11-0152NA;	012313	423.75	
806.07	VEEN, DANIEL	02-79NA 11-309NA	013113	392.50	
806.07	HUBBELL, FREDERICK R.	09-466NA 93-75NA 13-33NA 12-524NA	012813	337.50	
806.07	NOBLE, DENISE	12-427DL 12-103NA 12-515DL12-219NA	013013	337.50	
806.07	NOBLE, DENISE	12-231DL 12-266NA 12-119DL 13-93IJ	012813	300.00	
806.07	PAYNE, E DORPHINE	12-37NA 11-375NA	0102413	375.00	
806.07	VEEN, DANIEL	12-414NA 12-496NA	012913	280.00	
806.07	RYDER, R. SCOTT	SCOBLE, NEVAEH APPEAL	20110380NA	945.00	
806.07	SCHLEE, P.C., WILLIAM N.	97-108NA 12-408NA 11-265NA 10-107NA	012513	562.50	
806.07	SCHLEE, P.C., WILLIAM N.	12-0358NA(2X); 93-0075NA; 12-0425NA	012313	400.00	
806.07	SCHLEE, P.C., WILLIAM N.	12-0523NA(2X); 12-0175NA; 11-0171DL	011813	325.00	
806.07	SCHLEE, P.C., WILLIAM N.	12-516NA 90-72NA 13-31NA	012913	325.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.07	SCHLEE, P.C., WILLIAM N.	04-328NA 08-399DL 12-103NA 97-108NA	013013	275.00	
806.07	SCHLEE, P.C., WILLIAM N.	12-0473DL; 11-0130DL	011813	150.00	
806.07	KIRKPATRICK, NANCY L	09-0342NA; 12-0245DL; 12-0396NA;	012413	337.50	
806.07	KIRKPATRICK, NANCY L	09-240NA 12-368NA 12-409DL 13-32NA	012513	318.75	
806.07	KIRKPATRICK, NANCY L	11-103NA 12-518NA 10-291NA 10-291NA	012913	300.00	
806.07	PRENTICE-SAO, SUSAN	12-518NA 12-38NA 12-117NA 13-37NA	013013	356.25	
806.07	CRAIG, MARK J.	13-26NA 11-403NA 12-303NA 11-265NA	012413	468.75	
806.07	INNES, DONNA J	12-86DL 11-154NA 07-17NA 12-543NA	013113	356.25	
806.07	PAYNE, E DORPHINE	12-278NA 98-122NA 13-35NA	012913	318.75	
806.07	PAYNE, E DORPHINE	05-0367NA; 12-0303NA	011813	150.00	
806.07	ALLEN, THOMAS J	10-0221DL; 11-0349DL; 08-0300NA;	012213	337.50	
806.07	ALLEN, THOMAS J	080412NA, 100238NA,120533NA	012513	225.00	
806.07	ALLEN, THOMAS J	20130029NA	012513	93.75	
806.07	ALLEN, THOMAS J	PENA, JULIAN ADJ	20120448NA	75.00	
806.07	ALLEN, THOMAS J	PRICE/CARTWRIGHT DISP	20120439NA	75.00	
806.07	CHASE, CHUCK	SVC OF PROCESS	SVC OF PROCE	139.47	
806.07	HUBBELL, FREDERICK R.	04-359NA 13-36DL 12-496NA 12-466NA	013113	337.50	
806.07	PAYNE, E DORPHINE	12-564NA 10-296NA 10-296NA 12-27NA	013113	375.00	
806.07	ANDERSON, CHARLES A.	12-523NA, 12-358NA, 13-26NA, 10-107NA	012413	300.00	
806.07	CIUFFA, BARBARA	12-560NA 12-28NA 12-285NA	013013	300.00	
806.07	CIUFFA, BARBARA	12-466NA	013113	75.00	
806.07	CRAIG, MARK J.	08-412NA FDTC 07-119NA 12-430DL	012413	450.00	
806.07	CRAIG, MARK J.	09-247NA 12-368NA 12-569DL	012413	468.75	
806.07	HUBBELL, FREDERICK R.	12-0299DL; 99-0186NA;11-0096NA;	012313	250.00	
806.07	CRAIG, MARK J.	DURG CT; 12-0303NA	011813	225.00	
806.07	BURNESS, STEPHEN W	11-265NA 12-558NA 12-560NA 12-490DL	012313	468.75	
806.07	BURNESS, STEPHEN W	13-10DL, 10-143NA, 13-27DL 08-300NA	012313	300.00	
806.07	CRAIG, MARK J.	12-0360DL;12-0512NA; 00-0234NA;	012213	356.25	
806.07	CRAIG, MARK J.	11-96NA 04-328NA 11-103NA 09-247NA	012913	337.50	
806.07	CRAIG, MARK J.	12-522NA 12-417DL 13-47NA	013113	243.75	
806.07	BOSMA, GREGORY R.	12-0549NA; 05-0367NA; 07-0038DL;	011813	356.25	
806.07	BOSMA, GREGORY R.	97-108NA 02-79NA, 13-38NA 03-109NA	013113	356.25	
806.07	BOSMA, GREGORY R.	11-0167NA; 12-0353NA; 12-0266NA;	012313	300.00	
806.07	BOSMA, GREGORY R.	97-108NA 12-248DL 12-448NA 12-117NA	012913	300.00	
806.07	BURNESS, STEPHEN W	09-0379DL; 12-0332DL; 12-0028NA;	011713	468.75	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	**CIRCUIT COURT ADMINISTRATION**	**(Continued)**			
806.07	BURNESS, STEPHEN W	09-26NA 13-32NA 12-28NA	012813	375.00	
806.07	CAREY, PHILIP R.	12-0548NA(2X); 99-0217NA; 12-0504NA;	011813	575.00	
806.07	CAREY, PHILIP R.	04-466NA 12-295NA 12-526NA 12-416DL	012913	393.75	
806.07	CAREY, PHILIP R.	12-0474DL; 12-0358NA; 11-0167NA;	012313	356.25	
806.07	CAREY, PHILIP R.	11-309NA 12-227NA 07-17NA 12-530NA	013113	318.75	
806.07	CAREY, PHILIP R.	12-414NA 12-522NA 12-492NA 12-240NA	013013	300.00	
806.07	DOMBOS, MICHAEL	04-328NA 12-175NA 12-556NA 12-190DL	013113	393.75	
806.07	DOMBOS, MICHAEL	94-15NA 13-22NA 12-488DL 12-425NA	012513	356.25	
806.07	LEO-BARANSKI, DORI K	12-0478NA;11-0060DL; 12-0512NA;	011813	318.75	
806.07	LEO-BARANSKI, DORI K	12-278NA 10-293NA 12-218NA 12-175NA	012813	300.00	
806.07	DOMBOS, MICHAEL	12-531NA 12-484NA 12-560NA 10-107NA	012413	300.00	
806.07	DZIALOWSKI, MICHAEL H.	10-265NA 13-30NA 11-375NA 12-354DL	012913	525.00	
806.07	DZIALOWSKI, MICHAEL H.	12-534NA 13-37NA 12-139NA 13-47NA	013113	468.75	
806.07	DZIALOWSKI, MICHAEL H.	04-378NA 12-557NA 13-29 NA 12-542NA	012413	412.50	
806.07	DZIALOWSKI, MICHAEL H.	06-0396NA; 11-0096NA; 12-0381NA;	011813	300.00	
806.07	DZIALOWSKI, MICHAEL H.	12-0381NA; 11-0375NA; 12-0501DL;	012313	300.00	
806.09	SKOCELAS, NANCY	FOC SHOW CAUSE/MCKINSTRY HRG	010413	225.00	
806.09	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	DOMESTIC HEARINGS	012312	300.00	
808.27	LOTT, BARRY	E2002-0368NA	86503	64.20	
808.27	KARRAKER, JOHN D.	PROCESS OF SERVICE	SVC OF PROCE	474.53	
808.27	CHASE, CHUCK	PROCESS OF SERVICE	PROCESS OF S'	165.13	
808.27	MAYO, GRETCHEN	PROCESS OF SERVICE	PROCESS OF S'	401.45	
808.27	MAYO, GRETCHEN	PROCESS OF SERVICE	SVC OF PROCE	283.25	
808.27	TEAM COURIERS LLC	1/14/13-1/25/13 COURIER SERVICES	636	250.12	
808.36	PROF TRANS & INTERP SERVICES	G2012-6429DM, E10-694	012813TD	116.10	
808.36	PROF TRANS & INTERP SERVICES	2012-1176-1J	010813TD	56.00	
808.36	SPANISH TRANSLATION SERVICES	2012-1884 FH TRANSLATION SERVICES	2013-2451	155.21	
850.00	CHARTER COMMUNICATION	CHARTER TV.~	01072012	21.75	
941.00	ERVIN LEASING CO	SHARP MX-M450NA DIGI	22764257	185.14	
957.00	MICHIGAN STATE INDUSTRIES	CONFERENCE FOLDERS - NEW COVER	3296	431.20	
957.00	AMERICAN BLINDS WALLPAPER, & MORE	1/2" SINGLE CELL LIGHT FILTERING SHADE	01172013	59.95	
		Sub Total 101-132 CIRCUIT COURT ADMINISTRATION		**78,543.31**	
101-135	**CIRCUIT CT FAMILY DIVISION**				
956.00	MECRA	MECRA ANNUAL MEMBERSHIP DUES	2013	90.00	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 101-135 CIRCUIT CT FAMILY DIVISION		**90.00**	
101-136	**DISTRICT COURT**				
730.00	AMAZON.COM	SAMSUNG GALAXY FLIP COVER CASES (PJB &	111-2967359-942	44.70	
730.00	AMAZON.COM	LIVING SOBER BOOKS, 25 EACH	103-4635329-027	258.25	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/14/13 - 1/18/13	01/18/13	2,423.87	
730.00	WEST MICHIGAN STAMP & SEAL	NEW YEAR BANDS AND PADS FOR 2360 DATERS	15737	114.10	
730.00	WEST MICHIGAN STAMP & SEAL	M-30 "PLEASE NOTE CORRECT COURT	15749	18.12	
730.00	WEST MICHIGAN STAMP & SEAL	M-20 "NOTE CORRECT COURT LOCATION AND	15733	15.75	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7004 SALES 1/21/13 - 1/25/13	01/25/13	216.30	
730.00	CHARTER COMMUNICATION	CHARTER TV.~	01072012	21.76	
804.00	ALLEGRA PRINT & IMAGING	JUROR QUESTIONNAIRES	112362	14.78	
804.00	ALLEGRA PRINT & IMAGING	JUROR QUESTIONNAIRES	112474	27.26	
804.00	PNC BANK	2013-04DC JURY PAYROLL 02012013	2013-04DC	716.10	
804.00	PNC BANK	2013-03DC JURY PAYROLL 02012013	2013-03DC	383.10	
807.01	MECRA	2013 MEMBERSHIP FEES FOR D. BOWERS, J.	2013MECRA	630.00	
808.36	MANDWEE, HABIB	INTERPRETATION SERVICES FOR CASE	50	240.00	
808.36	MANDWEE, HABIB	INTERPRETATION SERVICES FOR CASE	48	90.00	
808.36	MANDWEE, HABIB	INTERPRETATION SERVICES FOR CASE	49	60.00	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	217.37	
941.00	TEAM FINANCIAL GROUP INC	DC SOUTH COPIER LEASE - RICOH AFICIO	95459	159.00	
941.00	US BANK EQUIPMENT FINANCE	DC CROSSTOWN AND NORTH COPIER LEASES	220374060	299.70	
956.00	MARRIOTT	HOTEL CHARGE FOR JUDGE WESTRA FOR	87711008	135.55	
956.00	MADCP	REGISTRATION FOR MADCP 2013 CONFERENCE,	1137933-517183	834.00	
956.00	MADCP	REGISTRATION FOR MADCP 2013 CONFERENCE,	1137933-517183	556.00	
956.00	NATIONAL CENTER FOR STATE CRTS	REGISTRATION FOR CTC2013 COURT	CTC2013-TLK	500.00	
956.00	NATIONAL CENTER FOR STATE CRTS	REGISTRATION FOR CTC2013 COURT	CTC2013-RLM	500.00	
		Sub Total 101-136 DISTRICT COURT		**8,475.71**	
101-148	**PROBATE COURT**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/14/13 - 1/18/13	01/18/13	76.92	
730.00	CORNERSTONE OFFICE SYSTEMS	INV# IN23296 / DRUM CARTRIDGE	IN23296	116.55	
732.20	ICLE	INV# 676573 / MI GDN/CV HANDBOOK	676573	177.50	
802.00	KAYE, DOUGLAS	BRIAN WILLIAMS	20010847MI	130.00	
802.00	KRIEKARD, WILLIAM	KIRK ROLFE	76066227DD	147.50	
802.00	PODOLSKY, KELLIE	BRIAN YANCY	20130064MI	70.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-148	PROBATE COURT	(Continued)			
802.00	PODOLSKY, KELLIE	JUSTIN CARPENTER	20130076MI	60.00	
802.00	PODOLSKY, KELLIE	ZAYONNA COLEMAN	20130047MI	60.00	
802.00	PODOLSKY, KELLIE	KAY PETRUSKA	20130060MI	60.00	
802.00	PODOLSKY, KELLIE	RONALD TARRANT	20130055MI	60.00	
802.00	SAGINAW COUNTY PROBATE COURT	CHARLES NOBLE	20130075MI	60.00	
802.00	BOSMA, GREGORY R.	SHARON PRATT	20121544GA	180.00	
802.00	BOSMA, GREGORY R.	JUNE OLMSTEAD	20111229MI	175.00	
802.00	BOSMA, GREGORY R.	KURT WETZLER	20130069MI	175.00	
802.00	BOSMA, GREGORY R.	KATOYA MCPHERSON	20070842MI	125.00	
802.00	BOSMA, GREGORY R.	DUANE ANDERSON	20071017MI	50.00	
802.00	BOSMA, GREGORY R.	JOYCE BOWEN	92002152MI	50.00	
802.00	BOSMA, GREGORY R.	KYLE HANNA	20110916MI	50.00	
802.00	BOSMA, GREGORY R.	SHARI HUBBARD	20130077MI	50.00	
802.00	CRAIG, MARK J.	JAMES ROBERTSON	20130102MI	175.00	
802.00	CRAIG, MARK J.	ROSE ARMSTRONG	20010471MI	125.00	
802.00	CRAIG, MARK J.	BRANDON MCGREW	20101173MI	125.00	
802.00	CRAIG, MARK J.	CATHERINE FAKETTY	99000582MI	50.00	
802.00	CRAIG, MARK J.	SARAH JABCON	20130070MI	50.00	
802.00	BOSMA, GREGORY R.	LINDA MAIZE	20130092MI	50.00	
802.00	BOSMA, GREGORY R.	JAD NOVICK	95000358MI	50.00	
802.00	BOSMA, GREGORY R.	LEXIE POOLE	20030772MI	50.00	
802.00	BOSMA, GREGORY R.	CAROL ROGERS	90000177MI	50.00	
802.00	MISTLE, JANET	CHELSEA RICHARDS	20060509MI	174.00	
802.00	NOBLE, DENISE	MITHCELL HAPNER	20130063MI	175.00	
802.00	NOBLE, DENISE	JAMAL LANDEN	20130067MI	175.00	
802.00	NOBLE, DENISE	WARIS MATEEN	20010167MI	175.00	
802.00	NOBLE, DENISE	KEITH PETERSON	20050999MI	175.00	
802.00	NEWHOUSE, KRISTAN A.	BRANDY BOYETT	20130073MI	82.50	
802.00	NEWHOUSE, KRISTAN A.	PATRICIA NASH	20050068MI	82.50	
802.00	NOBLE, DENISE	MICHAEL DAVIS	20090129MI	50.00	
802.00	NOBLE, DENISE	BRIDGETTE HOSTETLER	93000208MI	50.00	
802.00	NOBLE, DENISE	BRUCE HUGHES	83040198MI	50.00	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	0.24	
941.00	ERVIN LEASING CO	COPIER LEASE @ $305.07/MONTH	22764253	305.07	
956.00	MPJRA	MPJRA DUES / STEVE BURNHAM	02-01-13-1	75.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-148	**PROBATE COURT**	**(Continued)**			
956.00	MPJRA	MPJRA DUES / MARY HASKAMP	02-01-13-2	75.00	
956.00	MPJRA	MPJRA DUES / VELMA WESTON	02-01-13-3	75.00	
		Sub Total 101-148 PROBATE COURT		**4,317.78**	
101-151	**ADULT PROBATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7004 SALES 1/21/13 - 1/25/13	01/25/13	381.09	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	17.18	
		Sub Total 101-151 ADULT PROBATION		**398.27**	
101-219	**CNTY CLRK/REG OF DEEDS**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7004 SALES 1/21/13 - 1/25/13	01/25/13	125.42	
		Sub Total 101-219 CNTY CLRK/REG OF DEEDS		**125.42**	
101-223	**FINANCE**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/14/13 - 1/18/13	01/18/13	23.16	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7004 SALES 1/21/13 - 1/25/13	01/25/13	49.38	
956.00	MPPOA	REGISTRATION FEE REFUND - REVERSE TRADE	1358183134235	-150.00	
956.00	MPPOA	REGISTRATION FEE - REVERSE TRADE SHOW	1358183134235	150.00	
		Sub Total 101-223 FINANCE		**72.54**	
101-225	**EQUALIZATION**				
730.00	CDW GOVERNMENT, INC.	HP OFFICEJET PRO 8100 PRINTER	1B9Y6BJ	107.76	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 CREDITS 1/14/13 - 1/8/13	01/18/13	-67.18	
956.00	RICE, DAVID	INSTRUCTOR FEE FOR 6HR RENEWAL	020113	750.00	
		Sub Total 101-225 EQUALIZATION		**790.58**	
101-226	**HUMAN RESOURCES**				
806.00	FEDERAL EXPRESS	OVERNIGHT PACKAGE TO MERCER FOR	2040-7191-8	55.61	
808.45	LEXISNEXIS	BACKGROUND CHECKS	01182013	5.50	
808.45	LEXISNEXIS	BACKGROUND CHECKS	01212013	4.75	
901.00	AFTERCOLLEGE INC	ADVERTISING	01082013	-279.00	ss
956.00	EDGE COACHING & CONSULTING LLC	BASED ON TRAINING PROPOSAL AND NUMBER	09-77	300.00	pur-009065
		Sub Total 101-226 HUMAN RESOURCES		**86.86**	

Account	Vendor	Description	Invoice	Amount	PO Num
101-228	**INFORMATION SYSTEMS**				
850.00	AT&T TELECONFERENCE SERVICES	TELECONFERENCE SERVICES	62870086-00790	7.74	
956.00	GROUPON	3 CISCO CERTIFIED IT NETWORK TRAINING	01112013B	297.00	
956.00	GROUPON	ONE CISCO CERTIFIED IT NETWORK TRAINING	01112013	89.00	
		Sub Total 101-228 INFORMATION SYSTEMS		**393.74**	
101-229	**PROSECUTING ATTORNEY**				
728.00	UNITED STATES POSTAL SERVICE	POSTAGE FOR SPECIAL PROSECUTION CASE TO	1000200635323	14.90	
728.00	U.S. POSTMASTER	BRM ANNUAL MAINTENANCE GRC BR 2135001	BR 2135001	605.00	
728.00	U.S. POSTMASTER	BRM PERMIT 2013 BR 2135000	BR2135000	190.00	
730.00	AMAZON.COM	OFFICE COFFEE TABLE & 2 END TABLES	105-4726901-351	307.49	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7004 SALES 1/21/13 - 1/25/13	01/25/13	86.74	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 CREDITS 1/21/13 - 1/25/13	01/25/13	-4.38	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/14/13 - 1/18/13	01/18/13	169.88	
732.20	WEST PAYMENT CENTER	FAMILY COURT ANNUAL SUBSCRIPTION 2013	826210827	1,068.00	
732.20	WEST PAYMENT CENTER	MAC ANNUAL SUBSCRIPTION 2013	826243400	1,068.00	
805.05	SECURE COUNSELING &, PSYCHOLOGICAL CENTE	EXPERT WITNESS TESTIMONY 10-0331NA C.	01875	286.00	
806.01	COURT OF APPEALS	PLAINTIFF'S BRIEF IN OPPOSITION TO	2011-1461FC	5.15	
806.01	COURT OF APPEALS	PLAINTIFF'S ANSWER IN OPPOSITION TO	2011-1144FH	5.15	
807.01	PAAM	KALAMAZOO COUNTY PACC/PAMM 2013 DUES	DUES 1025 - 144	15,089.00	
819.02	SYMANTEC INTEL ONLINE STORE	NORTON 360 PROTECTION FOR 3 PC'S	NP160809094	39.74	
819.02	SYMANTEC INTEL ONLINE STORE	REFUND FOR ORDER NP160678354	NP160678354 2	-4.50	
819.02	SYMANTEC INTEL ONLINE STORE	REFUND FOR ORDER NP160678354	NP160678354	-74.98	
819.02	SYMANTEC INTEL ONLINE STORE	REFUND FOR ORDER NP160809094	NP160809094	-2.25	
819.02	SYMANTEC INTEL ONLINE STORE	NORTON 360 PROTECTION FOR 6 PC'S	NP160678354	79.48	
850.00	CHARTER COMMUNICATION	CHARTER TV.~	01072012	21.75	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	127.42	
		Sub Total 101-229 PROSECUTING ATTORNEY		**19,077.59**	
101-233	**PURCHASING**				
729.00	RICOH USA INC	CUST#329811 BASE 1/4/13-4/3/13,	5024722070	59.75	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7004 SALES 1/21/13 - 1/25/13	01/25/13	16.16	
		Sub Total 101-233 PURCHASING		**75.91**	
101-253	**TREASURER**				

Account	Vendor	Description	Invoice	Amount	PO Num
101-253	**TREASURER**	**(Continued)**			
728.00	LAKE MICHIGAN MAILERS	OCCUPANT STATEMENTS 2011 TAX YEAR	80682	900.00	
956.00	MCDA	REGISTRATION MCDA SPRING 2013 TECH	00607	125.00	
956.00	SOUTHWEST MICHIGAN FIRST	CATALYST 2013 TICKET	372	350.00	
956.00	KALAMAZOO CNTY TREAS ASSOC	ANNUAL DUES 2013 BALKEMA	01/17/13	10.00	
		Sub Total 101-253 TREASURER		**1,385.00**	
101-265	**BUILDINGS & GROUNDS**				
729.00	RICOH USA INC	CUST#329811 BASE 1/4/13-4/3/13,	5024722070	59.75	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/14/13 - 1/18/13	01/18/13	10.33	
735.00	KENDALL ELECTRIC, INC.	CUST#2041 LAMPS	S101330799.001	840.00	
775.00	BEAVER RESEARCH COMPANY	ACCT#KAL640 INSTANT KLEEN	0190213-IN	431.28	
775.00	KSS ENTERPRISES	ACCT#COUNT160 D.MOP FRAME	813932	6.43	
775.00	KSS ENTERPRISES	ACCT#COUNT160 D.MOP FRAME	814287	9.63	
775.00	INDUSCO SUPPLY CO.	ACCT#COUNT120 ROLL TOWEL, TOILET	359212	1,488.38	
775.00	INDUSCO SUPPLY CO.	ACCT#COUNT120 REFRESH SOAP, ROLL TOWEL,	358935	1,268.68	
775.00	ONE-WAY PRODUCTS, INC.	ACCT#240400 BOWL BRITE	559152	416.16	
775.00	ONE-WAY PRODUCTS, INC.	ACCT#240400 BOWL BRITE	559047	277.44	
775.01	ONE-WAY PRODUCTS, INC.	ACCT#240400 BOWL BRITE	559046	69.36	
808.00	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7263325-2529-4	281.33	
808.17	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7263325-2529-4	206.61	
808.19	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7263325-2529-4	137.74	
808.26	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7263325-2529-4	680.80	
808.29	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7263325-2529-4	169.22	
808.30	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7263325-2529-4	206.61	
808.59	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7263325-2529-4	491.93	
808.62	SNELLING 10369	20713-00000381 NESBITT	4903432	510.00	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	546.03	
930.17	TRANE COMPANY	ACCT#3885985 BLDC MOTOR	7431514R1	551.50	
930.29	ALLIED MECHANICAL SERVICE	PROVIDE ALL LABOR AND MATERIALS TO	108506	5,647.00	pur-009177
931.00	BATTERY JUNCTION	TITANIUM CR2 3V LITHIUM BATTERIES	472672	16.13	
931.00	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 STP DRILL SET	3505-430813	81.00	
931.00	YOUNG SUPPLY CO.	CUST#347294 LEAK LOCK, SEALANT, UNION	80061803-00	47.37	
931.00	PURITY CYLINDER GASES	ACCT#34220 ANCHOR CW-3 WRENCH,	00322412	146.13	
931.00	PURITY CYLINDER GASES	ACCT#34220 ACETYLENE	00320638	42.27	
931.00	RICHARDS SUPPLY	CUST#312-801515 UTILITY KNIFE	S007677368.001	12.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-265	**BUILDINGS & GROUNDS**	**(Continued)**			
931.00	JBM TECHNOLOGY	4X JACKET W/LOGO	106289	52.00	
931.00	SHERWIN WILLIAMS	ACCT#6764-3902-9 PRO PARK WB YELLOW	9454-2	52.38	
931.00	EDWARDS INDUSTRIAL SALES	CUST#75225 LT MINI HOIST	3053086	136.00	
931.00	LOWES	ACCT#99001558867 CASTERS	11680	9.44	
931.00	RADWELL INTERNATIONAL INC	CUST#KA889 MAGNETEK - MOTOR (2)	INV1639622	420.11	
931.00	GRAINGER INC	ACCT#819545146 WOOD SCREWS	9043541516	9.92	
931.00	GRAINGER INC	ACCT#819545146 HOLE SEAL	9047839528	42.90	
931.00	GRAINGER INC	ACCT#819545146 WIRE CONNECTOR	9042579491	25.47	
931.00	GRAINGER INC	ACCT#819545146 SCREWS & ANCHORS	9043541524	115.78	
931.00	TA GENTRY SUPPLY	CUST#KALCOU TYPE L HARD COPPER	3072734.01	169.53	
931.00	KENDALL ELECTRIC, INC.	CUST#2041 SUPPLIES	S101340968.001	31.75	
931.00	GRAINGER INC	ACCT#819545146 RUBBER WASHERS	9043907790	5.86	
931.17	GYPSUM SUPPLY COMPANY	2 X 4 BAROQUE LAY-IN CEILING TILES	368654	31.36	
931.17	THE BIG CLOCK STORE	WALL CLOCK W/LOGO, BOARD CHAMBERS	3908	69.00	
931.17	TRACTOR SUPPLY COMPANY	FUEL NOZZLE	147603	59.99	
931.17	RICHARDS SUPPLY	CUST#312-801515 BACKFLOW PREVENTOR,	S007662816.002	199.32	
931.17	RICHARDS SUPPLY	CUST#312-801515 VALVES	S007671287.001	74.96	
931.17	ZEMLICK OFFICE PRODUCTS	ACCT#7004 SALES 1/21/13 - 1/25/13	01/25/13	184.98	
931.19	KENDALL ELECTRIC, INC.	CUST#2041 SUPPLIES	S101337753.001	41.75	
931.19	GRAINGER INC	ACCT#819545146 PUSHER BLADE	9047839551	23.76	
931.19	GRAINGER INC	ACCT#819545146 SPILL KITS, RESPIRATOR	9048711759	43.55	
931.19	HOME SECURITY STORE	POWER SUPPLY/CHARGER	405664	52.95	
931.26	THE RIDGE COMPANY, INC.	ACCT#08018 CHUCK, PLUG, SCRAPERS	771303	28.48	
931.26	TA GENTRY SUPPLY	CUST#KALCOU BALL VALVES	3072663-01	97.41	
931.26	RICHARDS SUPPLY	CUST#312-801515 PIPE INSULATION	S007669297.001	7.00	
931.26	ALLIED MECHANICAL SERVICE	SERVICE CALL FOR FREEZER, PARTS & LABOR	108404	336.09	
931.29	AMERICAN TIME & SIGNAL CO	WALL CLOCK	11639160	29.71	
931.30	GRAINGER INC	ACCT#819545146 THERMAL UNIT	9047839536	23.00	
931.59	MIDWEST ELECTRIC MOTOR	CUST#1092 FASCO MOTOR, FREIGHT	20873	141.34	
934.02	FARM N GARDEN, INC.	MORTON SAFE T SALT	143977	287.45	
934.02	FARM N GARDEN, INC.	49 - 50# MORTON SAFE T SALT	143976	287.45	
956.00	MICHIGAN STATE UNIVERSITY	MASTER GARDENER REGISTRATION	703569	300.00	
956.00	INTERNATIONAL CODE COUNCIL	MI CLASS A UST SYSTEM OPERATOR TEST	ICC00215961	75.00	
957.00	INTERNATIONAL CODE COUNCIL	CUST#0004382 CODE BOOKS	257751	291.48	
973.00	JBM TECHNOLOGY	12 HATS W/LOGO	106290	138.00	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 101-265 BUILDINGS & GROUNDS		**18,546.28**	
101-266	**UTILITIES**				
852.40	INDIANA MICHIGAN POWER	PARKS ELEC 899 E U AVE #533994132	043-313-949-0-0	62.31	
852.40	INDIANA MICHIGAN POWER	PARKS ELEC 899 E U AVE # 53399431	042-713-949-0-2	30.01	
852.40	INDIANA MICHIGAN POWER	PARKS ELEC 899 E U AVE #533994133	040-213-949-0-5	13.34	
852.40	INDIANA MICHIGAN POWER	PARKS ELEC - 899 E U AVE VICKSBURG	044-903-949-0-7	13.34	
852.40	INDIANA MICHIGAN POWER	PARKS ELEC 899 E U AVE # 533994134	046-413-949-0-5	13.34	
852.40	INDIANA MICHIGAN POWER	PARKS ELEC899 E U AVE #533994135	049-513-949-0-9	13.34	
852.40	CONSUMERS ENERGY	PARKS ELEC - 14467 E MN #84774428	1000 1609 8970	291.25	
852.40	CONSUMERS ENERGY	PARKS ELEC 14067 E MN AVE #28650372	1000 1609 6974	58.93	
852.40	CONSUMERS ENERGY	PARKS ELEC 14225 E MN AVE #57127672	1000 1609 7683	46.34	
852.40	CONSUMERS ENERGY	PARKS ELEC 14209 E MN #31232678	1000 1609 7410	38.55	
852.40	CONSUMERS ENERGY	PARKS ELEC 14467 E MN AVE #73211379	1000 1609 9259	23.09	
852.60	CONSUMERS ENERGY	JAIL ELEC 2416 LAKE ST#48533385	1000 2818 9882	139.40	
852.60	CONSUMERS ENERGY	JAIL ELEC 1500 LAMONT#58544086	1000 0013 6653	14,955.14	
852.62	CITY OF KALAMAZOO	JAIL WATER - 1421 HEALY ST, METER	HAZ00142105	142.13	
		Sub Total 101-266 UTILITIES		**15,840.51**	
101-267	**SECURITY**				
744.00	NYE UNIFORM CO	UNIFORM - K. MCCONAHA	404869	193.00	
808.41	U S SECURITY ASSOCIATES	#342-1019-000 SECURITY GUARD 1/11/13 -	983853	625.00	
808.41	U S SECURITY ASSOCIATES	#342-1019-000 SECURITY 1/4/13 - 1/10/13	977097	618.75	
808.50	U S SECURITY ASSOCIATES	1/4/2013-1/10/2013 SECURITY AT GRC	978067	2,405.50	
808.50	U S SECURITY ASSOCIATES	1/11/2013-1/17/2013 SECURITY	984002	2,330.75	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	2.18	
		Sub Total 101-267 SECURITY		**6,175.18**	
101-275	**DRAIN COMMISSIONER**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/14/13 - 1/18/13	01/18/13	11.05	
		Sub Total 101-275 DRAIN COMMISSIONER		**11.05**	
101-282	**SOIL EROSION & SEDIMENTATION CONTROL**				
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	2.41	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 101-282 SOIL EROSION & SEDIMENTATION CONTROL		**2.41**	
101-301	**SHERIFF - ADMIN/SUPPORT**				
727.00	JB PRINTING CO	ACCT# 3008 BUSINESS CARDS - AUSTIN &	57839	55.00	
728.00	FEDERAL EXPRESS	ACCT# 1432-9479-0 SHIPPING CHARGES	2-145-48726	54.89	
728.00	FEDERAL EXPRESS	ACCT# 1432-9479-0 SHIPPING CHARGES	2-153-17524	236.67	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7004 SALES 1/21/13 - 1/25/13	01/25/13	293.46	
730.00	WEST MICHIGAN STAMP & SEAL	NOTARY STAMP - JANKOWIAK	15759	20.00	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/14/13 - 1/18/13	01/18/13	103.15	
742.00	KAPPA MAP GROUP LLC	CUST # 1587706 WALL MAP	94810RI	358.00	
742.00	J & J LOCKSMITHS	ACCT# 2190 KEYS FOR REKEYING	P47189	185.65	
742.00	AMERICAN FLOOR MATS	DISPATCH FLOOR MATS	221624	604.51	
808.00	SKILLQUEST	2013 RANDOM ALCOHOL TESTING PROGRAM	3471	3,780.00	
808.21	CDW GOVERNMENT, INC.	CABLE FLOOR GUARD FOR WARRANTS &	1BB4RB3	32.34	
808.21	PROVANTAGE CORPORATION	BATTERIES FOR DISPATCH WIRELESS HEADSETS	6571558	151.95	
808.21	CDW GOVERNMENT, INC.	TWO (2) COMPUTER MOITORS FOR SUPPORT	1BB4MDL	360.17	
846.50	FRONTIER COMMUNICATIONS	ACCT# 269-273-9169-071598-5 MONTHLY	01/20/13	20.19	
850.00	VERIZON WIRELESS	ACCT# 686707688-00001 MONTHLY BILLING	2856456103	2,398.51	
941.00	ERVIN LEASING CO	COLOR COPIER LEASE @ $209.64 PER MONTH	22764247	209.64	
941.00	ERVIN LEASING CO	SHARP M450NA COPIER LEASE	22764249	145.39	
956.00	911 TRAINING INSTITUTE	DORMAN WILSON, CRAIG COPELAND	51331456	349.00	
956.00	AMAZON.COM	TRAUMA KIT TAGS - GRANT RELATED	01312013	47.84	
956.00	AMAZON.COM	TRAUMA KIT SECURITY LOCKS - GRANT	106-8108453-483	18.55	
956.32	911 TRAINING INSTITUTE	LOLLY WILLIAMS REGISTRATION FEE-	51382564	349.00	
956.32	911 TRAINING INSTITUTE	DORMAN WILSON, CRAIG COPELAND	51331456	349.00	
956.32	PUBLIC SAFETY TRAINING	911 DISPATCH TRAINING DVD'S	1279	143.20	
957.00	KOTAREK-REED, KIM	FOIA REFUND	JANUARY 25, 20	12.00	
		Sub Total 101-301 SHERIFF - ADMIN/SUPPORT		**10,278.11**	
101-302	**SHERIFF - JAIL**				
729.00	US BANCORP EQUIPMENT FINANCE	ACCT # 810132 CONTRACT #	220374185	439.28	
730.00	PRECISION PRINTER SERVICES INC	TONER CARTRIDGES	104543	59.95	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/14/13 - 1/18/13	01/18/13	273.82	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	426454	294.36	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	425633	288.96	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	426770	288.96	

Account	Vendor	Description	Invoice	Amount	PO Num
101-302	SHERIFF - JAIL	(Continued)			
740.00	GOOD SOURCE, INC.	CUST # KAL1 KITCHEN PROVISIONS	SI0297739	3,829.00	
740.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN PROVISIONS	3412806	1,387.74	
740.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN PROVISIONS	3410550	1,650.01	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	6313652	358.50	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	6313749	319.70	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	6313710	300.30	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	6313798	251.80	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	6313614	242.10	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	6313826	377.90	
740.00	NATIONAL FOOD GROUPS INC	KITCHEN PROVISIONS	IN0095782	5,180.70	
740.00	T & C FOOD SERVICE	KITCHEN PROVISIONS	142650	1,102.76	
740.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN PROVISIONS	301151020	1,919.98	
740.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN PROVISIONS	301220932	1,720.63	
740.00	NATIONAL FOOD GROUPS INC	KITCHEN PROVISIONS	IN0096410	1,190.70	
741.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN SUPPLIES	3412807	61.50	
741.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN SUPPLIES	301220930	188.10	
742.00	J & J LOCKSMITHS	ACCT# 2190 JAIL KEYS	P47124	73.25	
742.00	J & J LOCKSMITHS	ACCT# 2190 LOCK SERVICE FOR JAIL	P47177	94.50	
742.00	APPROVED FIRE PROTECTION	JAIL EXTINQUISHER INSPECTION	122599	170.00	
743.00	BOB BARKER COMPANY	ACCT# KALMI5 INMATE CLOTHING, BEDDING	NC1001080362	3,772.80	
762.00	BOB BARKER COMPANY	ACCT# KALMI5 INMATE CLOTHING, BEDDING	NC1001080362	217.66	
762.00	ULINE	CUST # 8277267 INMATE RIDEOUT BAGS	48844779	231.00	
775.00	STATE CHEMICAL MFG. CO.	ACCT# 356496 FRAGRANCE PAK	96073930	366.92	
802.01	MOORE MEDICAL CORP	CUST # 21160986 INMATE MEDICAL SUPPLIES	97563787 I	585.20	
802.01	BORGESS MEDICAL CENTER	INMATE LAB	12797263	29.00	
802.01	ADVANCED RADIOLOGY SERVICES	INMATE MEDICAL LESS DISCOUNT	B100709146	190.40	
802.01	ADVANCED RADIOLOGY SERVICES	INMATE MEDICAL LESS DISCOUNT	B4466785	182.00	
802.01	ADVANCED RADIOLOGY SERVICES	INMATE MEDICAL LESS DISCOUNT	B100709146.01	167.30	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H546349500	2,376.41	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H546775400	2,336.61	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H547750600	29.21	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	P1004999780	9.10	
807.01	FBINAA-MICHIGAN CHAPTER	2013 MEMBERSHIP DUES - SHULL	1/15/13	75.00	
811.00	D & M SERVICE	SERVICE CALL - MILNOR WASHER	53170	277.20	
860.01	PTS OF AMERICA LLC	INMATE TRANSPORT - INMATE # 74283	69289	657.05	

Account	Vendor	Description	Invoice	Amount	PO Num
101-302	**SHERIFF - JAIL**	**(Continued)**			
860.01	PTS OF AMERICA LLC	INMATE TRANSPORT - INMATE # 74286	69290	657.05	
860.01	PTS OF AMERICA LLC	INMATE TRANSPORT - INMATE # 74990	69179	400.00	
931.00	HOBART SALES & SERVICE	CUST # 261751 KITCHEN COFFEE POT REPAIR	QB22664	103.00	
931.05	ROE-COMM INC	CUST# 46005 JAIL RADIO REPAIR	332755	15.00	
957.00	WALMART	WATER FOR JAIL WATER SHUTOFF DURING	01/17/13	16.48	
985.08	MCNALLY, JEFFREY	INMATE TRAUMA RECOVERY CLASS	0016	900.00	
		Sub Total 101-302 SHERIFF - JAIL		**35,658.89**	
101-303	**SHERIFF - FIELD OPERATIONS**				
730.00	PRECISION PRINTER SERVICES INC	TONER CARTRIDGES	104543	321.09	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/14/13 - 1/18/13	01/18/13	138.83	
730.08	POSTMASTER	BRM PERMIT & MAINTENANCE FEE - 2013	1/25/13	795.00	
742.00	MENARDS	SHELVING UNITS FOR UNIFORM ROOM IN	2/1/13	54.95	
742.00	PETCO ANIMAL SUPPLIES STORES	EXPENSES GIFT CARDS FOR DEPARTMENT K-9'S	1/18/13	300.00	
742.00	LAKEVIEW ANIMAL HOSPITAL	CLIENT ID# 6685 TEREK CHECK UP	152237	109.71	
742.00	LAKEVIEW ANIMAL HOSPITAL	CLIENT ID# 6685 PROVISIONS - APOLLO	152331	47.98	
742.00	BROTHER MOBILE SOLUTIONS INC	THERMAL PAPER ROLLS FOR INCAR COMPUTERS	590037857	512.20	
742.00	ACE CASE MANUFACTURING LLC	FIVE (5) RIFLE CASES	36489	218.65	
742.00	WINDER POLICE EQUIPMENT	ACCT# KACOSH STREAMLIGHT HOLDERS	20130217	390.60	
807.01	AMERICAN POLYGRAPH ASSOC	2013 MEMBERSHIP DUES	1/14/13	150.00	
808.21	PROVANTAGE CORPORATION	DCRW/DVD COMBO FOR OPERATIONS COMPUTER	6571484	49.57	
846.00	GRAINGER INC	ACCT# 819545146 LAB SUPLLIES	9030418207	71.28	
846.00	NORMAN CAMERA CO	ACCT# 84831 LAB PHOTO SUPPLIES	431449	412.90	
846.00	VWR INTERNATIONAL	ACCT# 1323753 LAB SUPPLIES	8052631928	109.84	
846.00	VWR INTERNATIONAL	ACCT# 1323753 LAB SUPPLIES	8052631926	362.24	
846.00	VWR INTERNATIONAL	ACCT# 1323753 LAB SUPPLIES	8052605961	68.40	
846.00	VWR INTERNATIONAL	ACCT# 1323753 LAB SUPPLIES	8052612371	37.96	
846.00	VWR INTERNATIONAL	ACCT# 1323753 LAB SUPPLIES	8052808363	9.30	
846.00	VWR INTERNATIONAL	ACCT# 1323753 LAB SUPPLIES	8052755743	8.92	
846.00	AMAZON.COM	BATTERIES FOR LAB EQUIPMENT	002-2267084-293	299.95	
846.00	PURITY CYLINDER GASES	ACCT# 34221 LAB SUPPLIES	00316127	42.21	
931.05	ROE-COMM INC	CUST# 460050 MARINE RADIO REPAIR	332732	140.00	
941.00	ERVIN LEASING CO	LEASE ON SHARP M450NA COPIER	22764248	145.39	
941.00	ERVIN LEASING CO	SHARP AR-M257 COPIER LEASE	22764250	67.18	
956.00	GEOCELL	JEFF BAKER REGISTRATION FEE - GEOCELL	KS001	245.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-303	**SHERIFF - FIELD OPERATIONS**	**(Continued)**			
956.00	HOLIDAY INN	JAMES VANDYKEN HOTEL - TRAVEL TO FBI	127714	98.28	
956.00	PAYPAL *R SALES	JEFF BAKER REGISTRATION FEE / EXCEL	01312013	300.00	
		Sub Total 101-303 SHERIFF - FIELD OPERATIONS		**5,507.43**	
101-421	**ANIMAL SERVICES & ENFORCEMENT**				
740.00	LAMBERT VET SUPPLY	DURAMUNE MAX	LVS100917360	343.49	
740.00	TRACTOR SUPPLY COMPANY	CAT LITTER	083703	57.30	
740.00	TRACTOR SUPPLY COMPANY	CAT LITTER (15) 40#	086104	57.30	
740.00	LAMBERT VET SUPPLY	FEL-O-VAX PCT & CALICI (50X1)~	LVS100915141	697.74	
740.00	HOME DEPOT	BROOMS, HANG UP POLE RACK (2) &	008976/9011651:	53.94	
740.00	PET SUPPLIES PLUS	DOG FOOD	024816	113.88	
740.00	RBL ENTERPRISE LTD	DOCG CHOW (10)	03172917	226.78	
740.00	PET SUPPLIES PLUS	DOG FOOD, PUPPY FOOD, CAT FOOD	03076295	180.80	
740.00	DOGPOOPBAGS.COM	DOG POOP BAGS FOR KENNEL USE	29888	44.92	
740.00	TRACTOR SUPPLY CO #1272	CAT FOOD/RABBIT FOOD	056070	40.95	
740.00	TRACTOR SUPPLY CO #1272	RABBIT FOOD, CAT LITTER	044325	31.93	
744.00	MIDWEST CUSTOM EMBROIDERY	TEE SHIRTS EMBROIDERY FOR MICHELLE,	10892	75.00	
818.00	FEDERAL EXPRESS	DELIVERIES TO LANSING	2-145-55942	169.90	
822.00	COREL STORES, RUA DR. BRITO CAMARA	PAINTSHOP PRO XS	168412282	59.99	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	228.12	
931.02	MCDONALDS TOWING	TOWING FOR THEMINS (TIRE)	502620	15.00	
		Sub Total 101-421 ANIMAL SERVICES & ENFORCEMENT		**2,397.04**	
101-426	**EMERGENCY MANAGEMENT**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7004 SALES 1/21/13 - 1/25/13	01/25/13	353.84	
730.17	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/14/13 - 1/18/13	01/18/13	192.96	
801.00	MICHIGAN EMERGENCY MGMT ASSOC	2013 ANNUAL MEMBERSHIP FEE~	3789-0818-0110-	35.00	
850.00	VERIZON WIRELESS	JANUARY 16 - FEBRUARY 15, 2013~	2858562604	437.94	
850.00	ATT REMITTANCE	JANUARY 16 - FEBRUARY 15, 2013~	269382988401	45.81	
931.00	AXEL LTD CO, (D/B/A SMARTPHONE EXPERTS	PHONE CASE, HOLSTER, (2) USB CABLES	2959026	108.75	
931.00	NEWEGG COMPUTERS	(2) USB CABLES FOR SMART BOARD	147072036	20.32	
931.00	NEWEGG COMPUTERS	CABLES FOR IPHONE	147593656	15.92	
931.00	NEWEGG COMPUTERS	PORTABLE HARD DRIVE / TOM MILLER	147072016	79.99	
931.00	NEWEGG COMPUTERS	REPLACEMENT AC ADAPTER & POWER SUPPLY	148487497	14.99	
931.00	ROE-COMM INC	MULTI UNIT IMPRESS CHARGER	332718	591.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-426	**EMERGENCY MANAGEMENT**	**(Continued)**			
931.00	NEWEGG COMPUTERS	PPLE LIGHTNING 8 PIN TO USB DATA CABLE	147593676	6.99	
931.00	INTERSTATE ALL BATTERY CENTER	REPLACEMENT BATTERY FOR CORDLESS DRILL	11751	50.00	
931.00	NEWEGG COMPUTERS	(2) CAR CHARGERS FOR IPHONE	147593636	49.98	
941.00	ERVIN LEASING CO	COPIER LEASE PAYMENT~	22764252	146.69	
		Sub Total 101-426 EMERGENCY MANAGEMENT		**2,150.18**	
101-444	**GENERAL COUNTY PUBLIC IMPROVEMENT**				
958.03	BOUMA BETTEN CONSTRUCTION	PROVIDE ALL LABOR AND MATERIALS TO	40364	1,962.00	pur-009017
958.10	STAFFORD SMITH	INSTALLATION, PER QUOTE DATED 8/15/12.	287407	440.00	pur-009001
963.45	SPARTAN TOOL	FREIGHT	424369	85.55	pur-009223
963.45	SPARTAN TOOL	SPARTAN TOOL MODEL 1065 CABLE MACHINE,	424369	3,232.50	pur-009223
963.45	GOODWAY TECHNOLOGIES CORP	FREIGHT	00361216	202.20	
963.45	GOODWAY TECHNOLOGIES CORP	SCALE REMOVAL MACHINE, INCLUDING 15	00361216	2,695.00	pur-009191
963.45	NEHIL-SIVAK	MICHIGAN AVE. COURTHOUSE PLAZA REPAIRS,	6924	1,149.75	pur-009005
		Sub Total 101-444 GENERAL COUNTY PUBLIC IMPROVEMENT		**9,767.00**	
101-613	**HCS ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081684I	27.44	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081860I	10.94	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081863	1.94	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081779I	165.88	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081743I	64.35	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081824I	64.23	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081912I	66.51	
730.00	WALMART	BROOM FOR WING 2 SHREDDER ROOM	01/09/13	8.98	
730.00	MEIJERS, INC.	CASCADE FOR KITCHEN	02/03/13	15.99	
730.00	AMAZON.COM	FOLDING CANE	01/31/13	17.50	
968.01	SURVEYMONKEY	RENEWAL OF GOLD PLAN FOR THE PERIOD OF	01/04/13	299.00	
		Sub Total 101-613 HCS ADMINISTRATION		**742.76**	
101-614	**VETERANS AFFAIRS**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082070I	12.91	
		Sub Total 101-614 VETERANS AFFAIRS		**12.91**	

Account	Vendor	Description	Invoice	Amount	PO Num
101-648	**MEDICAL EXAMINER**				
808.00	NEW CONSTRUCTION CLEANING SVC	JANUARY 2013 CLEANING OF COUNTY MORGUE	JANUARY 2013	281.67	
		Sub Total 101-648 MEDICAL EXAMINER		**281.67**	
101-731	**MSU EXTENSION**				
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	73.19	
		Sub Total 101-731 MSU EXTENSION		**73.19**	
101-801	**PLANNING**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/14/13 - 1/18/13	01/18/13	108.02	
956.00	AARP	CONFERENCE REGISTRATION FEE FOR LOTTA	GRNT9Z4SHBP	30.00	
		Sub Total 101-801 PLANNING		**138.02**	
101-939	**STRATEGIC ISSUES**				
956.95	LEAD LEARN CONSULTING LLC	NEW LEADER COACHING, CUSTOM	10739	1,325.00	
		Sub Total 101-939 STRATEGIC ISSUES		**1,325.00**	
		Total 101 GENERAL FUND		**223,227.63**	
103-000	**NON HEALTH BENEFITS**				
718.01	KAZOO CO SHERIFF'S DEPUTIES, ASSOC MONEY F	FOP MONEY PURCHASE PENSION CONTRIBUTIONS	PPE 1/25/2013	71,433.65	
718.02	NATIONWIDE RETIREMENT SOLUTION	RETIREMENT CONTRIBUTIONS	713-06565	1,229.66	
718.03	KAZOO CO SHERIFF'S DEPUTIES, ASSOC MONEY F	COMMAND OFFICERS PENSION CONTRIBUTIONS	PPE 1/25/2013	4,218.38	
911.02	EAGLE CLAIMS MGMT	PREPAYMENT REPORT 2/4/13	02042013	7,582.52	
911.02	EAGLE CLAIMS MGMT	PREPAYMENT REPORT 1/28/13	01282013	14,634.36	
911.02	EAGLE CLAIMS MGMT	PREPAYMENT REPORT 1/21/13	12212013	9,121.23	
911.24	RELIANCE STANDARD INS CO	01000001 LIFE & DISABILITY FEBRUARY 2013	FEBRUARY 201	16,512.15	
911.30	RELIANCE STANDARD INS CO	01000001 LIFE & DISABILITY FEBRUARY 2013	FEBRUARY 201	26,758.49	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/25/13	01312013	7,891.80	
		Sub Total 103-000 NON HEALTH BENEFITS		**159,382.24**	
103-001	**HEALTH BENEFITS**				
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/25/13	01312013	44,614.06	
911.29	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/25/13	01312013	45,301.32	
911.38	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/25/13	01312013	5,023.91	

Account	Vendor	Description	Invoice	Amount	PO Num
103-001	**HEALTH BENEFITS**	**(Continued)**			
911.49	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/25/13	01312013	15,276.44	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/25/13	01312013	950.79	
957.11	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/25/13	01312013	200.50	
		Sub Total 103-001 HEALTH BENEFITS		**111,367.02**	
		Total 103 EMPLOYEE BENEFITS FUND		**270,749.26**	
104-134	**CIRCUIT COURT TRIAL DIVISION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/14/13 - 1/18/13	01/18/13	362.08	
		Sub Total 104-134 CIRCUIT COURT TRIAL DIVISION		**362.08**	
104-229	**PROSECUTING ATTORNEY**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7004 SALES 1/21/13 - 1/25/13	01/25/13	341.18	
805.00	VC ROOM LLC	VIDEO CONFERENCING ROOM FOR WITNESS	24138	300.00	
963.31	PC MALL GOV INC	19IN LCD MONITORS X4	S7811198	703.96	
963.31	PC MALL GOV INC	IPAD AND APPLECARE	S7797194	674.00	
963.31	ZEMLICK OFFICE PRODUCTS	ACCT#7004 SALES 1/21/13 - 1/25/13	01/25/13	144.98	
963.31	AMAZON.COM	HP LASERJET PRO P1606DN PRINTER	109-2966479-855	189.95	
		Sub Total 104-229 PROSECUTING ATTORNEY		**2,354.07**	
104-302	**SHERIFF - JAIL**				
744.00	NYE UNIFORM CO	UNIFORMS - DEAN	406181	250.00	
744.00	NYE UNIFORM CO	UNIFORMS - SHELBURNE	405768	5.00	
956.00	NATIONAL INSTITUTE FOR JAIL, OPERATIONS	TRAINING SEMINAR FOR FOUR JAIL PERSONELL	298	1,500.00	pur-009236
		Sub Total 104-302 SHERIFF - JAIL		**1,755.00**	
104-303	**SHERIFF - FIELD OPERATIONS**				
744.00	NYE UNIFORM CO	UNIFORMS - COMBS	406185	193.00	
745.00	FUELMAN OF MICHIGAN, FLEETCOR TECHNOLOGI	ACCT# BG167000 FUEL 1/14 TO 1/20/13	NP36946354	396.24	
745.00	FUELMAN OF MICHIGAN, FLEETCOR TECHNOLOGI	ACCT# BG167000 FUEL 1/21 TO 1/27/13	NP36995572	374.08	
931.02	WINDER POLICE EQUIPMENT	ACCT# KACOSH PARTS FOR UNITS 37 & 53	20130251	262.19	
931.02	WINDER POLICE EQUIPMENT	ACCT# KACOSH REPAIR PARTS UNIT #37	20130137	166.68	
931.02	WINDER POLICE EQUIPMENT	ACCT# KACOSH REPAIR PARTS UNIT #39	20130166	26.03	
931.02	WRAPS & SIGNS BY TRIM IT	DEPARTMENT DECALS	2326	180.00	

Account	Vendor	Description	Invoice	Amount	PO Num
104-303	**SHERIFF - FIELD OPERATIONS**	**(Continued)**			
956.00	KAMINSKY & ASSOCIATES, INC	5 DAY FTO SCHOOL FEE	01292013	3,025.00	
		Sub Total 104-303 SHERIFF - FIELD OPERATIONS		**4,623.22**	
104-421	**ANIMAL SERVICES & ENFORCEMENT**				
730.12	HOME DEPOT	BROOMS, HANG UP POLE RACK (2) &	008976/9011651:	12.98	
730.12	AMAZON.COM	LI 42B BATTERIES OLYMPUS CAMERA	104-3062409-99(	33.98	
730.12	BEST BUY	EXT CABLE, DYNEX MEM CARD	017636	40.98	
		Sub Total 104-421 ANIMAL SERVICES & ENFORCEMENT		**87.94**	
		Total 104 LAW ENFORCEMENT		**9,182.31**	
112-001	**ENTERPRISE NETWORK**				
730.07	CDW GOVERNMENT, INC.	5 - VIEWSONIC VA2223WM LED - MONITOR	1BB3Q92	790.45	
968.01	KL ENTERPRISES	13 4 GB DDR3 RAM MODULES + SHIPPING AND	7891	470.00	
968.01	HEWLETT-PACKARD	HP 146GB 6G SAS 15K RPM SFF 2.5-INCH	52335460	1,019.08	pur-009220
		Sub Total 112-001 ENTERPRISE NETWORK		**2,279.53**	
		Total 112 TECHNOLOGY FUND		**2,279.53**	
115-001	**NAZARETH - B&G**				
775.00	ONE-WAY PRODUCTS, INC.	ACCT#240400 BOWL BRITE	559044	34.68	
775.00	INDUSCO SUPPLY CO.	ACCT#COUNT140 ROLL TOWEL, SUPLER SORB	358898	508.75	
931.00	CUSTOM REPLACEMENT COILS	CONVECTOR COIL, PER QUOTE #13007, DATED	176	1,344.00	pur-009222
931.00	ETNA SUPPLY COMPANY	CUST#8121 SEAL KIT	S100627296.001	324.00	
931.04	CENTRAL ELEVATOR CO.	ACCT#NAZRETH SERVICE CALL	51309	320.00	
934.03	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079893-2529-0 NAZARETH TRASH	7263327-2529-0	686.74	
		Sub Total 115-001 NAZARETH - B&G		**3,218.17**	
		Total 115 NAZARETH FACILITY		**3,218.17**	
208-000	**ADMINISTRATION/SUPPORT**				
728.00	U.S. POST OFFICE	SPECIAL MAILING.	020113	10.56	
730.00	KING, LAUREN	OFFICE SUPPLIES.	012813	4.45	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7004 SALES 1/21/13 - 1/25/13	01/25/13	114.61	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725534086	9.85	

Account	Vendor	Description	Invoice	Amount	PO Num
208-000	**ADMINISTRATION/SUPPORT**	**(Continued)**			
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725536533	9.85	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	79.83	
931.00	EXTREME POWER EQUIPMENT INC	F-350 SNOW PLOW FLAGS.	30847	25.99	
931.00	STEENSMA LAWN & POWER EQUIP	REF 98352. JD5410 3 POINT HITCH PARTS.	75350	66.11	
931.00	RIDGE AUTO PARTS	8778. HYDRAULIC OIL.	772081	95.98	
956.00	MICHIGAN RECREATION &PARK ASSN	2013 MICHIGAN TRAILS SUMMIT.	E3707	95.00	
956.00	MSU EXTENSION	TRAINING MANUALS.	011613	53.31	
956.00	MICHIGAN RECREATION &PARK ASSN	2013 MRPA CONFERENCE.	E3708	210.00	
957.00	WEST MICHIGAN OFFICE INTERIORS	KALCON. CHAIR.	184522	249.00	
		Sub Total 208-000 ADMINISTRATION/SUPPORT		**1,024.54**	
208-001	**MARKIN GLEN**				
776.00	EDWARDS INDUSTRIAL SALES	75225.	3052830	84.08	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725534086	4.13	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725536533	4.13	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	11.70	
		Sub Total 208-001 MARKIN GLEN		**104.04**	
208-002	**SCOTTS MILL**				
776.00	J & J LOCKSMITHS	KEY CLIPS.	P47043	15.00	
776.00	J & J LOCKSMITHS	SEASONAL KEYS.	P47042	45.03	
		Sub Total 208-002 SCOTTS MILL		**60.03**	
208-003	**COLD BROOK**				
776.00	EDWARDS INDUSTRIAL SALES	75225.	3052830	84.08	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725536533	5.55	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725534086	5.55	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	13.14	
		Sub Total 208-003 COLD BROOK		**108.32**	
208-004	**PRAIRIE VIEW**				
776.00	EDWARDS INDUSTRIAL SALES	75225.	3052830	84.09	
776.00	LOWES	PARKS DEPT. SALT, SCREWDRIVERS/PLIERS.	09625	69.91	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725536533	4.13	

Account	Vendor	Description	Invoice	Amount	PO Num
208-004	**PRAIRIE VIEW**	**(Continued)**			
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725534086	4.13	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	13.65	
		Sub Total 208-004 PRAIRIE VIEW		**175.91**	
208-005	**RIVER OAKS**				
776.00	J & J LOCKSMITHS	SEASONAL KEYS.	P47042	45.04	
776.00	J & J LOCKSMITHS	KEY CLIPS.	P47043	15.00	
776.00	MSU EXTENSION	TRAINING MANUALS.	012213	53.31	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	12.64	
931.00	STEENSMA LAWN & POWER EQUIP	REF 98163. TRACTOR PARTS.~	75172	251.29	
		Sub Total 208-005 RIVER OAKS		**377.28**	
208-006	**FAIRGROUNDS**				
775.00	MATERIAL RESOURCES	107238. BATHROOM CLEANER, BLEACH,	3156300	138.76	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725534086	22.54	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725536533	22.54	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	15.77	
930.01	SACKETT'S FLOORING SOLUTIONS	ORDER TB3113. CARPET FOR FAIR OFFICE.	TB3113	685.00	
930.01	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725534086	14.91	
930.01	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725536533	14.91	
957.04	GOGGIN RENTALS	41144. CHAIRS RENTAL.	148674	132.00	
		Sub Total 208-006 FAIRGROUNDS		**1,046.43**	
208-007	**KRV TRAIL**				
776.00	SHERWIN WILLIAMS	6647-8. COUNTER BOXES PAINT SUPPLIES.	2546-1	116.42	
776.00	LOWES	PARKS DEPT. COUNTER BOXES SUPPLIES.	27504	27.03	
776.00	LOWES	PARKS DEPT. LUMBER, HINGES, LATCHES ~	27568	62.66	
		Sub Total 208-007 KRV TRAIL		**206.11**	
208-008	**KRV TRAILWAY PROGRAMMING**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7004 SALES 1/21/13 - 1/25/13	01/25/13	165.78	
737.00	MEIJER INC.	PLASTIC STORAGE BINS	012213	48.93	
737.00	SWEETWATER DONUT MILL	REFRESHMENTS FOR MEETING	2169929	24.62	
808.00	OSHTEMO SUNBURST 5K	SPONSORSHIP FOR 2013 CONSUMERS SUNBURST	01292013	500.00	

Account	Vendor	Description	Invoice	Amount	PO Num
208-008	**KRV TRAILWAY PROGRAMMING**	**(Continued)**			
808.00	DISPLAYS 2 GO	14 OUTDOOR BROUCHURE HOLDERS	0799	147.22	
808.00	KAL-BLUE REPROGRAPHICS	66 POLYGUARD SHEETS WITH VELCRO FOR	PSI0070207	618.00	
808.00	BOUMA BETTEN CONSTRUCTION	PROVIDE ALL LABOR AND MATERIALS FOR THE	40365	3,442.00	pur-009173
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	30.99	
956.00	MICHIGAN RECREATION &PARK ASSN	MRPA TRAIL SUMMIT REGISTRATION FOR	1082013	125.00	
956.00	MICHIGAN RECREATION &PARK ASSN	MRPA REGISTRATION FOR KATIE DEATHERAGE	12540122	336.00	
956.00	MICHIGAN RECREATION &PARK ASSN	MRPA REGISTRATION FOR KYLE LEWIS	1257122	333.00	
956.00	MICHIGAN RECREATION &PARK ASSN	MRPA TRAIL SUMMIT REGISTRATION FOR KYLE	2082013	95.00	
		Sub Total 208-008 KRV TRAILWAY PROGRAMMING		**5,866.54**	
208-009	**COUNTY FAIR**				
901.00	GODADDY.COM	DOMAIN NAMES~	504795702	144.69	
		Sub Total 208-009 COUNTY FAIR		**144.69**	
		Total 208 PARKS		**9,113.89**	
215-141	**FOC FUND**				
760.10	WEST MICHIGAN BUSINESS FORMS	4400 BLANK FORMS (4-PART)~	00014499	734.65	
760.10	TEAM COURIERS LLC	1/14/13-1/25/13 COURIER SERVICES	636	250.12	
760.10	WEST MICHIGAN BUSINESS FORMS	300 FOC 68'S. ~	00014483	130.83	
760.10	SHRED LEGAL LLC	4 CONSOLE RENTAL AND SHREDDING SERVICE.	19748	27.50	
760.10	SPRINGFIELD PUBLICATIONS	25 PROGNOSTICATOR LICENSES.~	17643	203.00	
760.10	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/14/13 - 1/18/13	01/18/13	23.85	
931.00	CORNERSTONE OFFICE SYSTEMS	FREIGHT ON TONER CARTRIDGE.~	IN23345	7.00	
941.00	CORNERSTONE OFFICE SYSTEMS	CONTRACT X450N-8501888Y-01~	IN22699	74.91	
941.00	CORNERSTONE OFFICE SYSTEMS	CONTRACT 2600N-95073281-01~	IN22698	14.50	
941.00	ERVIN LEASING CO	035-0003537-000~	22764254	208.30	
941.00	ERVIN LEASING CO	035-0003538-000~	22764255	179.32	
952.00	WEBLEY, MS,MA, LANCE	PSYCH SERVICES FOR F00-7563 DP.	01222013	480.00	
952.00	PARK PLACE COUNSELING ASSOC	PSYCH SERVICES FOR 2012-6960DM.~	01152013A	635.00	
952.00	HOUSEHOLDER, WAYNE	PSYCH SERVICES FOR E11-7876 DS.~	01102013	471.25	
952.00	CAMPBELL & BROOKS PSYCH, PLC	PSYCH SERVICES FOR 12-6282.~	01202013	938.00	
952.00	CAMPBELL & BROOKS PSYCH, PLC	PSYCH SERVICES FOR G06-6156 DM.~	01292013	560.00	
952.00	KALAMAZOO PSYCHOLOGY	PSYCH SERVICES FOR G12-6738 DM.~	01162013	1,008.00	
956.00	FRIEND OF THE COURT ASSOC	REGISTRATION FOR K.N. CRUM TO FOCA	01252012	200.00	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 215-141 FOC FUND		**6,146.23**	
		Total 215 FOC FUND		**6,146.23**	
220-120	**DAVIS CREEK STREAM STABILIZATION**				
808.00	KIESER & ASSOCIATES, LLC	DAVIS CREEK STABILATION PROJECT	13-433	3,252.06	
		Sub Total 220-120 DAVIS CREEK STREAM STABILIZATION		**3,252.06**	
		Total 220 DRAIN COMMISSION OFFICE GRANTS		**3,252.06**	
221-201	**ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081600I	376.86	
807.01	MICHIGAN PUBLIC HEALTH ASSOC	MEMBERSHIP RENEWAL FOR ANNIE WENDT	ANNIE WENDT	70.00	
808.00	WMU SCHOOL OF MEDICINE	JANUARY 2013 MEDICAL DIRECTOR SERVICES	JANUARY-13	7,210.67	
		Sub Total 221-201 ADMINISTRATION		**7,657.53**	
221-203	**HEALTH EDUCATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081704I	93.26	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081711	65.64	
		Sub Total 221-203 HEALTH EDUCATION		**158.90**	
221-204	**ORAL HEALTH PROGRAM**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081705I	47.98	
745.00	STAR TRUCK RENTALS	FUEL FOR DENTAL MOBILE UNIT 01/14/13	AF51687	114.75	
745.00	STAR TRUCK RENTALS	FUEL FOR DENTAL MOBILE UNIT 1/23/13	AF51890	122.40	
760.00	MEIJERS, INC.	STRAP, ODOR CONTROL, HAND SANITIZER	1/10/13	70.66	
760.00	AMERICAN DENTAL ASSOCIATION	DENTAL CODING MADE SIMPLE KIT &	01/30/13	75.07	
760.00	MEIJERS, INC.	MED CLIP BOX, CABINET, PENCILS, CLOG	1/17/13	39.66	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	133.07	
968.01	HENRY SCHEIN, INC.	FEB '13 ENTCLASSIC ANNUAL SUPPORT-62725	1480152	2,704.00	
		Sub Total 221-204 ORAL HEALTH PROGRAM		**3,307.59**	
221-206	**LABORATORY SERVICES**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081786I	122.80	
760.09	E LABELING LLC	Z-ULTIMATE LABELS FOR THE LAB	01/08/13	391.45	
760.09	A DAIGGER & COMPANY INC	CUST#52482 BIO INDICATOR	PSI134643	191.85	

Account	Vendor	Description	Invoice	Amount	PO Num
221-206	**LABORATORY SERVICES**	**(Continued)**			
760.09	SCIENTIFIC SPECIALITIES SERVIC	FREIGHT	190759	98.80	
760.09	SCIENTIFIC SPECIALITIES SERVIC	#C57004 COLIFORM VESSELS, 100ML LINE,	190759	1,263.00	pur-009229
760.09	VWR INTERNATIONAL	ACCT#80048847 STAIN GRAM, OXIDASE	8052696287	97.84	
760.09	VWR INTERNATIONAL	ACCT#80048847 COM BITIP, STERILE	8052713692	330.56	
760.09	VWR INTERNATIONAL	CUST#80048847 BUFFER SOLUTION	8052762493	13.73	
760.09	VWR INTERNATIONAL	CUST#80048847 GRAM STAIN IODINE	8052729378	63.27	
760.09	GEN-PROBE, INC.	#301032 APTIMA COMBO KITS	90652227	5,077.68	pur-009230
760.09	GEN-PROBE, INC.	#301048 APTIMA KITS	90652227	90.00	
819.02	STATE OF MICHIGAN	RENEWAL APPLICATION FOR MEDICAL WASTE	01/31/13	75.00	
		Sub Total 221-206 LABORATORY SERVICES		**7,815.98**	
221-217	**HOUSEHOLD HAZARDOUS WASTE**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082090I	60.73	
730.05	SAFETY SERVICES INC	ACCT#11000700-02 GLOVES FOR HHW	035854	46.63	
901.00	YELLOW BOOK USA	HAZARDOUS MATERIALS CENTERS REGULAR	ORDER#61747-2	168.00	
931.00	AMAZON.COM	EURAKA SMART VAC 4870 1-YEAR SUPPLY KIT	105-2146243-077	34.00	
934.03	REPUBLIC SVCS OF KALAMAZOO MI	RECYCLING SERVICE FOR 12/1/12-12/31/12	01/15/13	38.49	
934.03	REPUBLIC SVCS OF KALAMAZOO MI	TRASH REMOVAL ON 12/7/13	01/15/13	30.00	
934.03	WASTE MANAGEMENT OF MICHIGAN	HHW WASTE REMOVAL JAN-FEB 2013	02/01/13	86.58	
956.00	WEST MICHIGAN AIR $, WASTE MANAGEMENT ASS	WEBCAST PARTICIPATION IN HAZWASTE MGMT	011513	60.00	
		Sub Total 221-217 HOUSEHOLD HAZARDOUS WASTE		**524.43**	
221-218	**CLINICAL SERVICES ADMINISTRATION**				
730.00	QUIK DRAWERS THE CABINET GUY	HANGING FILE RAILS FOR FILE CABINET	01/15/13	32.79	
		Sub Total 221-218 CLINICAL SERVICES ADMINISTRATION		**32.79**	
221-225	**IMMUNIZATION CLINIC**				
760.01	KALAMAZOO COLLEGE	FLUZONE VIAL	FLUZONE VIAL	220.00	
		Sub Total 221-225 IMMUNIZATION CLINIC		**220.00**	
221-226	**COMMUNICABLE DISEASE SURVEILLANCE**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081879I	448.45	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081657I	31.62	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	0.73	

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		Sub Total 221-226 COMMUNICABLE DISEASE SURVEILLANCE		**480.80**	
221-227	**STD**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081910I	931.58	
956.00	HOTELS.COM	5 NIGHT STAY FOR NATHAN MILLER AT THE	01/16/13	545.35	
956.00	HOTELS.COM	4 NIGHT STAY AT CITY SUITES HOTEL FOR	01/16/13	447.76	
956.00	HOLIDAY INN	1 NIGHT STAY FOR NATHAN MILLER ON	01/25/13	101.75	
		Sub Total 221-227 STD		**2,026.44**	
221-501	**ENVIRONMENTAL ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081713I	332.83	
807.00	CRAIN'S DETROIT BUSINESS	ONE YEAR SUBSCRIPTION TO WASTE &	01/22/13	69.00	
807.00	KALAMAZOO GAZETTE	24 WEEK SUBSCRIPTION THROUGH 6/16/13	01/14/13	83.10	
956.00	UPEHA	REGISTRATION FEE FOR DEB CARDIFF FOR	DEB CARDIFFF	95.00	
		Sub Total 221-501 ENVIRONMENTAL ADMINISTRATION		**579.93**	
221-502	**EH-FOOD SAFETY & FACILITIES DIVISION**				
760.13	PAPER THERMOMETER	THERMOLABEL	01/29/13	130.84	
760.13	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081618I	58.76	
808.00	ACCURATE ANALYTICAL TESTING	LEAD IN DW 536 EDWIN	L51158	107.00	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	54.58	
956.00	MICHIGAN GROUND WATER ASSOC	REGISTRATION FEE FOR CHRIS KUJAWA FOR	01/18/13	80.00	
968.01	DELL INC	2 - DELL LATITUDE E5430 LAPTOPS FOR EH	XJ2MR4PT6	1,661.20	
968.01	CDW GOVERNMENT, INC.	2 - TOPAZ SIGLITE SLIM 1X5 HID-USB	1B9ZNC7	237.46	
		Sub Total 221-502 EH-FOOD SAFETY & FACILITIES DIVISION		**2,329.84**	
221-503	**EH-LAND, WATER & WASTEWATER DIVISION**				
760.13	AMAZON.COM	MEMORY CARD, CASE, DIGITAL CAMERA FOR EH	01/15/13	195.88	
760.13	FORESTRY SUPPLIERS INC	RAIN JACKETS, OVERALLS, PANTS AND	01/08/13	237.89	
956.00	MICHIGAN GROUND WATER ASSOC	REGISTRATION FEE FOR SAMANTHA THORSON	01/09/13	80.00	
		Sub Total 221-503 EH-LAND, WATER & WASTEWATER DIVISION		**513.77**	
		Total 221 HEALTH		**25,648.00**	
229-000	**ACCOMMODATION TAX**				

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229-000	**ACCOMMODATION TAX**	**(Continued)**			
901.06	DISPLAYS 2 GO	100665562. BROCHURE HOLDERS & WINDOW	100665562	380.31	
901.06	THE SIGN SHOP	OFFICE SIGNS.	043860	60.00	
985.02	KAL CO CONVENTION & VISITORS, BUREAU	KAL CO CONVENTION & VISTORS BUREAU	01/24/13	93,408.73	
		Sub Total 229-000 ACCOMMODATION TAX		**93,849.04**	
		Total 229 ACCOMMODATION TAX		**93,849.04**	
240-110	**MALE DRUG COURT**				
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	0.18	
		Sub Total 240-110 MALE DRUG COURT		**0.18**	
240-120	**MALE DRUG COURT**				
865.00	AMAZON.COM	INCENTIVES FOR MEN'S DTC	104-3824714-701	245.00	
		Sub Total 240-120 MALE DRUG COURT		**245.00**	
		Total 240 MALE DRUG COURT		**245.18**	
242-098	**WOMEN'S & FAMILY DRUG COURT - ARRA**				
865.00	TARGET STORES	INCENTIVE FOR WOMEN'S DTC PART.	01/17/2013	21.33	
		Sub Total 242-098 WOMEN'S & FAMILY DRUG COURT - ARRA		**21.33**	
242-120	**WOMEN'S DRUG COURT**				
808.00	PINE REST MENTAL HEALTH SVC	TREATMENT FOR JAN. 2013	1251000	97.00	
808.00	PINE REST MENTAL HEALTH SVC	TREATMENT FOR 2011	1251000	1,954.00	
865.00	BATH & BODY WORKS	TAX FROM WOMEN'S INCENTIVES	7434030499	-5.93	
865.00	BATH & BODY WORKS	INCENTIVES FOR WOMEN'S DTC	7434030499	104.73	
		Sub Total 242-120 WOMEN'S DRUG COURT		**2,149.80**	
		Total 242 WOMEN'S DRUG COURT		**2,171.13**	
243-120	**W.K. KELLOGG FOUNDATION GRANT**				
950.00	T-MOBILE	2 $50 T-MOBILE PPD CARD V1207, 911 SRV	01302013	101.92	
950.00	METRO TRANSIT	13 MONTHLY UNLIMITED PASS	01292013	780.00	
950.00	WEST MICHIGAN BUDOKAN	CLASS FOR YOTP PARTICIPANT	01212013	85.00	
950.00	MARSHALLS	SVC OTHER AMOUNT	02042013	60.00	

Account	Vendor	Description	Invoice	Amount	PO Num
243-120	**W.K. KELLOGG FOUNDATION GRANT**	**(Continued)**			
950.00	DSW	GIFT CARD(SW)	02042013	60.00	
950.00	BURLINGTON COAT FACTORY	1 GIFTCDSOLD	01292013	200.00	
950.00	FOX RIDGE APARTMENT	RENT ASSISTANCE FOR YOTP PARTICIPANT	02012013	100.00	
950.00	WALMART	GIFT CARD	02042013	150.00	
950.00	BURLINGTON COAT FACTORY	1 GIFTCDSOLD	02042013	150.00	
		Sub Total 243-120 W.K. KELLOGG FOUNDATION GRANT		**1,686.92**	
		Total 243 W.K. KELLOGG FOUNDATION GRANT		**1,686.92**	
247-000	**BRA - ADMINISTRATIVE & ENVIRONMENTAL**				
956.00	QMS SERVICES INC	BRA CONFERENCE REGISTRATION FOR LEE	5363-1	200.00	
956.00	NATIONAL BROWNFIELD ASSOCIATIO	REGISTRATION FOR LOTTA JARNEFELT	MI0213LJ130201	75.00	
956.00	NATIONAL BROWNFIELD ASSOCIATIO	REGISTRATION FOR LEE ADAMS	MI0213LA130201	75.00	
		Sub Total 247-000 BRA - ADMINISTRATIVE & ENVIRONMENTAL		**350.00**	
		Total 247 BROWNFIELD REDEVELOPMENT AUTHORITY		**350.00**	
248-120	**EMERGENCY PREPAREDNESS**				
730.00	AMAZON.COM	BELLINO LEATHER MEMO PAD HOLDER IN TAN	01/24/13	32.00	
730.00	DELL INC	312-0749 9-CELL 90 WHR BATTERY, DELL	XJ2JTJ6R2	89.99	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082059I	233.06	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	38.03	
		Sub Total 248-120 EMERGENCY PREPAREDNESS		**393.08**	
		Total 248 EMERGENCY PREPAREDNESS		**393.08**	
252-100	**HOMELAND SECURITY GRANT**				
730.00	NEWEGG COMPUTERS	(2) UPS UNITS FOR RACES	117991719	193.98	
730.00	NEWEGG COMPUTERS	22" HDTV W/DVD FOR RACES	117991739	259.99	
730.00	CAMPING WORLD INC	(2) SURGE PROTECTORS W/VOLTAGE	10995195	675.98	
730.00	NEWEGG COMPUTERS	(2) CPUs FOR RACES	168475203	749.96	
730.00	NEWEGG COMPUTERS	(2) CPUs FOR RACES	168475743	749.96	
850.00	GLOBALSTAR LLC	JANUARY 16 - FEBRUARY 15, 2013~	4472067	84.79	
850.00	VERIZON WIRELESS	JANUARY 16 THRU FEBRUARY 15, 2013~	5858562604	280.70	
941.00	DIRECTV INC	JANUARY 15 - FEBRUARY 14, 2013~	19589738529	18.00	

Account	Vendor	Description	Invoice	Amount	PO Num
252-100	**HOMELAND SECURITY GRANT**	**(Continued)**			
956.00	HAZMATIQ	HAZMAT IQ TRAINING~	COMSTOCK032	5,950.00	
956.00	HAZMAT SOLUTIONS INC	INCIDENT COMMAND TRAINING~	12444	2,100.00	
		Sub Total 252-100 HOMELAND SECURITY GRANT		**11,063.36**	
		Total 252 STATE HOMELAND SECURITY GRANT PROGRAM		**11,063.36**	
254-090	**HAZARDOUS MATERIAL TEAM**				
958.00	CITY OF KALAMAZOO	HAMAT PORTION OF REGIONAL NARROW	1000067311	4,563.65	
		Sub Total 254-090 HAZARDOUS MATERIAL TEAM		**4,563.65**	
		Total 254 HAZARDOUS MATERIAL TEAM		**4,563.65**	
256-000	**REGISTER OF DEEDS AUTOMATION FUND**				
956.00	LEXINGTON LANSING HOTEL	SNOW - UNITED COUNTY OFFICERS	129218-0	314.82	
956.00	COUNTRY INN & SUITES KALAMAZOO	YORK - UNITED COUNTY OFFICERS	32987-72296609	238.50	
		Sub Total 256-000 REGISTER OF DEEDS AUTOMATION FUND		**553.32**	
		Total 256 REGISTER OF DEEDS AUTOMATION FUND		**553.32**	
263-000	**LOCAL CORRECTIONS OFFICERS TRAINING FUND**				
956.18	COASTAL VIDEO COMMUNICATIONS	BLOODBORNE PATHOGENS FOR CORRECTIONS	2060253	504.95	
956.18	KAMINSKY & ASSOCIATES, INC	5 DAY FTO SCHOOL FEE	01292013	3,025.00	
		Sub Total 263-000 LOCAL CORRECTIONS OFFICERS TRAINING FUND		**3,529.95**	
		Total 263 LOCAL CORRECTIONS OFFICERS TRAINING FUND		**3,529.95**	
275-110	**PROSECUTORS COOPERATIVE REIMBURSEMENT**				
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	5.74	
		Sub Total 275-110 PROSECUTORS COOPERATIVE REIMBURSEMENT		**5.74**	
275-120	**PROSECUTORS COOPERATIVE REIMBURSEMENT**				
730.00	SPRINGFIELD PUBLICATIONS	CHILD SUPPORT/ALIMONY UPDATE FOR 2013	17679	53.00	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/14/13 - 1/18/13	01/18/13	90.34	
900.01	EXPRESS PROCESS SERVICE	SERVICE ATTEMPTS ON DEFENDANT CASE	CRT-201200678	176.00	
900.01	JUDICIAL ATTORNEY SERVICES	SERVICE ATTEMPTS FOR DEFENDANT ON	61823	130.00	

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		Sub Total 275-120 PROSECUTORS COOPERATIVE REIMBURSEMENT		**449.34**	
		Total 275 PROSECUTORS COOPERATIVE REIMB. GRANT		**455.08**	
280-087	**AAA UNMET NEEDS FUND**				
863.03	GULL POINTE PHARMACY	MEDICATIONS FOR AAA CLIENT	01/09/13	535.36	
		Sub Total 280-087 AAA UNMET NEEDS FUND		**535.36**	
280-121	**ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081884I	42.14	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081886	41.26	
860.00	HOTELS.COM	CREDIT FOR CANCELLED ROOM FOR JUDY	01/08/13	-194.02	
956.00	AARP MICHIGAN	REGISTRATION FEE FOR LUCINDA STINSON	01/10/13	30.00	
		Sub Total 280-121 ADMINISTRATION		**-80.62**	
280-127	**LIFELINE GRANT**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081885I	54.75	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081882I	109.50	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081883I	206.30	
808.00	BOUR, NORMA	LIFELINE GRANT	01/07/13-01/18/1:	475.00	
		Sub Total 280-127 LIFELINE GRANT		**845.55**	
		Total 280 AREA AGENCY ON AGING		**1,300.29**	
282-120	**PASS PROGRAM**				
808.00	WATT, ROBYN	CONTRACTUAL RN SERVICES FOR PASS	1/12/13-1/25/13	330.00	
		Sub Total 282-120 PASS PROGRAM		**330.00**	
		Total 282 CHOICES FOR INDEPENDENCE PROGRAMS		**330.00**	
297-112	**CASE MANAGEMENT**				
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	3.46	
		Sub Total 297-112 CASE MANAGEMENT		**3.46**	
297-120	**ADMINISTRATION**				
808.00	THE CHALLENGER GROUP INC	MONTHLY SOFTWARE MAINTENANCE~	2395	661.50	

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		Sub Total 297-120 ADMINISTRATION		**661.50**	
297-122	**CASE MANAGEMENT**				
732.00	LEARNING ZONE/LOW-FAT EXPRESS	MYPLATE FOR EXPECTING MOMS HANDOUTS	01/14/13	27.85	
		Sub Total 297-122 CASE MANAGEMENT		**27.85**	
297-123	**EDUCATION & TRAINING**				
732.00	THE GREAT COURSES	NUTRITION MADE CLEAR DVD FOR HBHS	01/15/13	64.95	
865.00	KALAMAZOO TRANSPORTATION, CENTER	BULK TOKEN 250	1/14/13	350.00	
		Sub Total 297-123 EDUCATION & TRAINING		**414.95**	
		Total 297 HEALTHY START GRANT		**1,107.76**	
302-120	**AIDS COUNSELING & TESTING**				
732.00	JOURNEY WORKS PUBLISHING	PAMPHLETS FOR HIV	01/18/13	125.40	
		Sub Total 302-120 AIDS COUNSELING & TESTING		**125.40**	
		Total 302 AIDS GRANT		**125.40**	
304-120	**NURSE FAMILY PARTNERSHIP GRANT**				
728.00	LOWARY, LUCINDA J	REIMBURSEMENT FOR CERTIFIED MAIL ON	POSTAGE	10.50	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081920	24.98	
760.14	AMAZON.COM	PACK N PLAYS FOR NFP	01/05/13	600.00	
760.14	MELISSAANDDOUG.COM	CREDIT FOR TAX CHARGED ON MAGNETIC	01/14/13	-12.67	
808.00	DAVIES MSW, DOUGLAS	NFP CONSULTATION 1/16/13	01/16/13	250.00	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	114.03	
		Sub Total 304-120 NURSE FAMILY PARTNERSHIP GRANT		**986.84**	
		Total 304 NURSE FAMILY PARTNERSHIP GRANT		**986.84**	
305-120	**MICHIGAN CARE IMPROVEMENT REGISTRY**				
730.00	FRANKLIN COVEY	DAILY RING BOUND REFILL FOR JAMIE BLAKE	01/18/13	42.36	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082058I	585.29	
		Sub Total 305-120 MICHIGAN CARE IMPROVEMENT REGISTRY		**627.65**	

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		Total 305 MICHIGAN CARE IMPROVEMENT REGISTRY		**627.65**	
317-120	**COORDINATION**				
728.00	POSTMASTER	.66 CENT STAMPS FOR BCCCP	01/23/13	52.80	
		Sub Total 317-120 COORDINATION		**52.80**	
317-121	**DIRECT SERVICE**				
808.00	BRONSON METHODIST HOSPITAL	#WRAP12213 CPT 76645	ID#363960831	49.24	
808.00	BRONSON METHODIST HOSPITAL	#WRAP12214 CPT 76645	ID#370029232	49.24	
808.00	PLANNED PARENTHOOD	#WRAP12196 CPT 99213	ID#182645814	54.88	
808.00	RADIOLOGY CONSULTANTS PLC	#WRAP12195 CPT G0204 $37.05, 76645	PAT#RBI58939	59.93	
808.00	RADIOLOGY CONSULTANTS PLC	#WRAP12194 CPT G0204	ID#374929084	37.05	
808.00	INTERCARE COMM HEALTH NETWORK	#WRAP12201 CPT 99213	ID#378026737	54.88	
808.00	BRONSON METHODIST HOSPITAL	#WRAP12212 CPT G0202	ID#365582350	39.33	
808.00	RADIOLOGY ASSOC OF BERRIEN CO	#WRAP12235 CPT 76645	ID#382965399	22.88	
808.00	RADIOLOGY ASSOC OF BERRIEN CO	#WRAP12227 CPT 76645	ID#366041133	22.88	
808.00	RADIOLOGY ASSOC OF BERRIEN CO	#WRAP12226 CPT 76645 $22.88, G0204	ID#372060072	59.93	
808.00	RADIOLOGY ASSOC OF BERRIEN CO	#WRAP12236 CPT G0204	ID#382965399	37.05	
808.00	RADIOLOGY ASSOC OF BERRIEN CO	#WRAP12225 CPT G0204	ID#518114747	37.05	
808.00	ADVANCED RADIOLOGY SERVICES	#WRAP12211 CPT 76645	ID#370029232	22.88	
808.00	GENERAL SURGICAL ASSOCIATES PC	#WRAP12220 CPT 99204	ID#378765673	83.53	
808.00	BERRIEN CO HEALTH DEPT	#WRAP12208 CPT 99202	PAT#006537293	33.26	
808.00	BERRIEN CO HEALTH DEPT	#WRAP12207 CPT 99202	PAT#001890994	33.26	
808.00	LAKELAND HOSPITALS	#WRAP12223 CPT G0204 $49.86, 76645	ID#382965399	99.10	
808.00	LAKELAND HOSPITALS	#WRAP12222 CPT G0204	ID#518114747	49.86	
808.00	BRONSON BATTLE CREEK	#WRAP12210 CPT G0204 $49.86, 76645	ID#384881821	99.10	
		Sub Total 317-121 DIRECT SERVICE		**945.33**	
		Total 317 BCCCP		**998.13**	
323-120	**W.I.C.**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081874I	670.75	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	76.02	
931.00	TOPAZ SYSTEMS	REPAIR CRACKED GLASS ON SIGNATURE PAD	02/01/13	210.00	
931.00	PERSPECTIVE ENTERPRISES	CUST ID#MI3299A FOOT PIECE FOR EASY	45530	154.00	
956.00	MICH PUBLIC HEALTH INSTITUTE	REGISTRATION FOR GINA LANCE FOR WIC LAB	GINA LANCE	30.00	

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323-120	**W.I.C.**	**(Continued)**			
956.00	MICH PUBLIC HEALTH INSTITUTE	REGISTRATIONS FOR GINA LANCE AND AMY	AMY GETMAN, (	50.00	
968.01	DELL INC	3 - 310-9080 6-CELLS/55-WHR PRIMARY	XJ2PPC767	247.47	
		Sub Total 323-120 W.I.C.		**1,438.24**	
		Total 323 W.I.C.		**1,438.24**	
331-114	**PRETRIAL CASE MANAGEMENT**				
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	0.18	
		Sub Total 331-114 PRETRIAL CASE MANAGEMENT		**0.18**	
331-123	**COMMUNITY CORRECTIONS ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/14/13 - 1/18/13	01/18/13	79.53	
		Sub Total 331-123 COMMUNITY CORRECTIONS ADMINISTRATION		**79.53**	
331-124	**PRETRIAL CASE MANAGEMENT**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/14/13 - 1/18/13	01/18/13	261.50	
		Sub Total 331-124 PRETRIAL CASE MANAGEMENT		**261.50**	
331-127	**MONITORING & TESTING**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/14/13 - 1/18/13	01/18/13	171.70	
730.00	CENTER MEDICAL SUPPLY	X-LARGE GLOVES	1215204	119.60	
		Sub Total 331-127 MONITORING & TESTING		**291.30**	
		Total 331 COMMUNITY CORRECTIONS		**632.51**	
345-110	**WIA**				
960.13	W.E UPJOHN INST FOR EMPLOYMENT	WIA	01292013	1,400.00	
		Sub Total 345-110 WIA		**1,400.00**	
345-120	**WIA**				
960.10	W.E UPJOHN INST FOR EMPLOYMENT	JET	01292013	500.00	
960.13	W.E UPJOHN INST FOR EMPLOYMENT	WIA	01292013	2,100.00	
960.17	W.E UPJOHN INST FOR EMPLOYMENT	TRADE	01292013	38,022.20	

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			Sub Total 345-120 WIA	40,622.20	
			Total 345 WIA	42,022.20	
466-011	**JAIL IMPROVEMENT PROJECT**				
808.00	ENVIROLOGIC TECHNOLOGIES INC.	CLIENT KALCO, NOV ENVIRONMENTAL	28554	8,268.62	
808.00	ENVIROLOGIC TECHNOLOGIES INC.	CLIENT KALCO, DEC ENVIRONMENTAL	28627	847.75	
808.00	PROFESSIONAL SERVICE INDUST.	CUST#914755 PRJT#0413435 TESTING &	BR 00197280	420.00	
966.24	BYCE & ASSOCIATES INC	PRJ#09-10-0238.01 JAIL COMMISSIONING.	10308	3,125.00	
966.25	MILLER DAVIS COMPANY	PARTIAL PAYMENT FOR CONSTRUCTION	10-001026-00019	60,964.86	
967.15	MILLER DAVIS COMPANY	PARTIAL PAYMENT FOR CONSTRUCTION	10-001026-00019	801,355.20	
993.00	BYCE & ASSOCIATES INC	ARCHITECTURAL/ENGINEERING - JAIL	30	12,303.30	
			Sub Total 466-011 JAIL IMPROVEMENT PROJECT	887,284.73	
			Total 466 GENERAL COUNTY PUBLIC IMPROVEMENT	887,284.73	
516-009	**2009 PROPERTY TAX FORECLOSURE**				
933.00	VAN DAM & KRUSINGA	DEMOLITION 1316 NORTH PARK	17323	13,875.00	
933.00	ACE EXCAVATION & GRAVEL INC	DEMO AND REMOVAL 5285 20TH ST	827-a	4,650.00	
933.00	ACE EXCAVATION & GRAVEL INC	DEMO AND REMOVAL 978 RIVER ST	831-A	6,850.00	
933.00	EDISON NEIGHBORHOOD ASSOC	DECONSTRUCTION 1442 OLMSTEAD & 1112	01-30-13	17,500.00	
			Sub Total 516-009 2009 PROPERTY TAX FORECLOSURE	42,875.00	
			Total 516 TAX REVERSION FUND	42,875.00	
581-581	**ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 CREDITS 1/21/13 - 1/25/13	01/25/13	-5.75	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/14/13 - 1/18/13	01/18/13	77.51	
730.00	GORDON FOOD SERVICE	SUPPLIES FOR AIRPORT BUSINESS MEETING	8788-01092013	16.47	
807.00	1&1 INTERNET	AIRPORT SERVER DOMAIN FOR BILLING	202002517877	59.00	
807.01	SOURCE4	2 RENEWAL LAPEL PINS FOR CERTIFIED	434235	12.58	
807.01	AMERICAN ASSN OF AIRPORT EXEC	AAAE AFFILIAATE MEMBERSHIP FOR LISA	69091C45	275.00	
819.02	STATE SYSTEMS RADIO	RENEWAL FCC LICENSE FOR THE AIRPORT	152139	100.00	
860.00	FAIRMONT KEA LANI	AMERICAN ASSOCIATION OF AIRPORT	327172	1,447.20	
911.00	NATION AIR AVIATION INSURANCE	PROP & CAS, EQUIPMENT, PUBLIC OFFICIALS	34100	57,330.00	
931.01	BEST BUY	REPLACEMENT TELEVISION FOR	04130414946	329.99	
956.00	MI ASSN OF AIRPORT EXECUTIVES	2013 MICHIGAN AIRPORT CONFERENCE FOR	LISA-01182013	125.00	

Account	Vendor	Description	Invoice	Amount	PO Num
581-581	**ADMINISTRATION**	(Continued)			
956.00	MI ASSN OF AIRPORT EXECUTIVES	2013 MICHIGAN AIRPORT CONFERENCE FOR	HEATHER-01182	125.00	
956.00	MI ASSN OF AIRPORT EXECUTIVES	REGISTRATION FOR MICHIGAN AIRPORT	02202013	125.00	
956.00	MI ASSN OF AIRPORT EXECUTIVES	ANNUAL AIRPORT CONFERENCE FOR LINDA	02202013	125.00	
956.00	MI ASSN OF AIRPORT EXECUTIVES	2013 MICHIGAN AIRPORT CONFERENCE	01242013	125.00	
992.09	BREWSTER'S	LUNCH WITH AIR SERVICE COMMITTEE	00000016	49.35	
		Sub Total 581-581 ADMINISTRATION		**60,316.35**	
581-582	**FIELD MAINTENANCE**				
744.00	CINTAS CORP.	AIRPORT PARKING AND AIRFIELD UNIFORMS	725532609	70.36	
744.00	CINTAS CORP.	AIRPORT PARKING AND AIRFIELD	725535101	70.36	
749.00	PUBLIC SAFETY CENTER INC	AIRPORT ARFF PROTECTIVE GEAR REPLACEMENT	5388332	341.76	
749.00	PUBLIC SAFETY CENTER INC	ARFF FIRE GEAR	5388002	170.88	
749.00	AIRGAS	ARFF CHEMICAL SUPPLIES	9011754361	111.46	
931.00	STATE SYSTEMS RADIO	MIC KEEPER FOR RADIOS IN THE SNOW	152192	210.00	
931.00	GRAINGER INC	CHAIN LIFT TO WORK ON MB5 AT THE AIRPORT	9040883663	186.75	
931.00	GRAINGER INC	CHAIN HOIST FOR MB5 BRUSHES AT THE	9040883655	501.30	
931.00	ANY WELDING & CUTTING	PART NEEDED TO CHANGE BRUSHES ON THE	6171	380.00	
931.00	AUTO VALUE	AIRPORT EQUIPMENT FOR CHANGING THE	201-4888684	119.95	
931.00	AUTO VALUE	SPRING FOR OPS 3 PLOW	201-488893	19.38	
931.00	BEST BUY	COMPUTER FOR FRICTION TESTER IN	04130425144	-593.58	
931.00	SCAFFOLDMART	EQUIPMENT PURCHASE FOR NEW RUNWAY BROOI	30180A	1,326.21	
931.00	BEST BUY	COMPUTER FOR FRICTION TESTER IN VEHICLE	04130425144	593.58	
931.00	BEST BUY	COMPUTER FOR FRICTION TESTER IN VEHICLE	04130414285	559.98	
931.00	BARTUSCH, PAUL	REPLACEMENT PARTS/CONTROLS FOR RUNWAY	24714	450.00	
931.02	AUTO VALUE	BROOM REPAIR/MAINTENANCE	201-488423	5.99	
931.06	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 SUPPLIES	3505-430359	20.98	
931.06	RICHARDS SUPPLY	CUST#312-801515 FLAME TORCH, SUPPLIES	S007685242.001	83.57	
931.06	RICHARDS SUPPLY	CUST#312-801515 BRAIDED SS LAVE CONN	S007684701.001	10.03	
931.06	LOWES	ACCT#99001558867 PARTS	02794	23.01	
931.06	LOWES	ACCT#99001558867 STANELY TOOL	01848	99.96	
931.06	KENDALL ELECTRIC, INC.	CUST#2041 BOX CVR UNIT, FUSES	S101339872.001	206.39	
		Sub Total 581-582 FIELD MAINTENANCE		**4,968.32**	
581-583	**TERMINAL MAINTENANCE**				
808.00	UNITED COMMERCIAL SERVICE INC	AIRPORT CONTRACT CLEANING FOR DATES	33511	15,755.00	

Account	Vendor	Description	Invoice	Amount	PO Num
581-583	**TERMINAL MAINTENANCE**	**(Continued)**			
808.00	AVIATION SECURITY CLEARINGHOUS	AIRPORT FINGERPRINT ACCOUNT FOR	28408727848393	750.00	
931.06	UNITED COMMERCIAL SERVICE INC	SCRUB AND RECOAT LUGGAGE SCREENING ROOM	33494	750.00	
931.06	GRAINGER INC	LAMP'S FOR GPU'S IN BOARDING BRIDGES	9040258007	149.25	
931.06	UNITED COMMERCIAL SERVICE INC	SCRUB AND RECOAT FLOORS AT AZO AIRPORT;	33476	950.00	
931.06	HOME DEPOT	SUPPLIES FOR THE STAIRWAY AT THE	023898/1162147	41.92	
		Sub Total 581-583 TERMINAL MAINTENANCE		**18,396.17**	
581-584	**PARKING**				
744.00	CINTAS CORP.	AIRPORT PARKING AND AIRFIELD UNIFORMS	725532609	19.71	
744.00	CINTAS CORP.	AIRPORT PARKING AND AIRFIELD	725535101	19.71	
		Sub Total 581-584 PARKING		**39.42**	
		Total 581 AIRPORT		**83,720.26**	
633-000	**DOCUMENT SERVICES**				
730.00	LEWIS PAPER PLACE	ACCT#933900 ASST'D COLORED PAPER	356842	1,382.85	
		Sub Total 633-000 DOCUMENT SERVICES		**1,382.85**	
633-003	**VEHICLE SERVICES**				
745.00	KNAPP ENERGY, INC.	ACCT#07997 7,400 GALS NO LEAD	28597	19,058.70	
745.00	KNAPP ENERGY, INC.	ACCT#07997 BULK OIL 5W30	165005	2,052.29	
763.00	HAROLD ZIEGLER LINCOLN-MERCURY	ADDITIONAL WORK NEEDED - CRACKED HEAD,	809107	773.00	pur-009226
763.00	HAROLD ZIEGLER LINCOLN-MERCURY	EM #6, PART & LABOR TO REPLACE LEAKING	809107	1,400.00	pur-009226
763.00	HAROLD ZIEGLER LINCOLN-MERCURY	OVER ESTIMATE.	809107	104.98	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 BRASS CONNECTORS, B/FLUID	773286	20.78	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 MINATURE BULBS	771589	6.60	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 ANTIFREEZE	772567	5.98	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 FORM-A-GASKET SEALANT	773108	2.84	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 BRAKE PADS, WIPER BLADES	772407	87.11	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 BLADES	772719	83.10	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 CALIPER, CORE DEPOSIT	773374	80.44	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 HALOGEN BULBS	773686	62.35	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 DISTRIBUTOR CAP & ROTOR	772394	57.26	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 GASKET MAKER	772157	36.08	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 SOLENOID	771832	31.50	

Account	Vendor	Description	Invoice	Amount	PO Num
633-003	**VEHICLE SERVICES**	**(Continued)**			
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 CREDIT FOR RETURN	767390	-22.75	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 FILTERS	757394	-17.70	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 HUB ASSY	771997	565.94	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 PARTS STOCK	771345	425.14	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 SPARK PLUG WIRE SET, SPARK	772811	103.46	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 ICE CUTTER -30, WASHER FLUID	773238	95.52	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 SOLENOID	772450	91.34	
763.00	DENOOYER BROTHERS, INC.	ACCT#7553 LATCH	623337	113.02	
763.00	DENOOYER BROTHERS, INC.	ACCT#7553 ARM, BLADE	623358	100.58	
808.00	SAFETY KLEEN	ACCT#233161 PARTS WASHER - SOLVENT	59789855	214.98	
		Sub Total 633-003 VEHICLE SERVICES		**25,532.54**	
633-004	**MAIL OPERATIONS**				
730.00	PITNEY BOWES	ACCT #1502-1658-88-3	5502115216	131.91	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	2.44	
		Sub Total 633-004 MAIL OPERATIONS		**134.35**	
		Total 633 CENTRAL STORES		**27,049.74**	
690-005	**AREA AGENCY ON AGING STAFF**				
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	2859953972	76.02	
		Sub Total 690-005 AREA AGENCY ON AGING STAFF		**76.02**	
		Total 690 HCS POOLED COSTS		**76.02**	
736-001	**GENERAL**				
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/25/13	01312013-2	48,163.24	
911.26	HUMANA INSURANCE	253623-002 GENERAL	848208407	56,051.80	
911.29	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/25/13	01312013-2	53,325.37	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/25/13	01312013-2	987.50	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/25/13	01312013-2	879.94	
		Sub Total 736-001 GENERAL		**159,407.85**	
736-002	**ROADS**				
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/25/13	01312013-2	252.37	

Account	Vendor	Description	Invoice	Amount	PO Num
736-002	**ROADS**	**(Continued)**			
911.29	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/25/13	01312013-2	211.51	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/25/13	01312013-2	503.50	
911.43	HUMANA INSURANCE	254640-001 CMH	722173490	14,352.00	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/25/13	01312013-2	9.81	
		Sub Total 736-002 ROADS		**15,329.19**	
736-003	**CMH**				
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/25/13	01312013-2	1,019.30	
911.29	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/25/13	01312013-2	843.56	
911.44	HUMANA INSURANCE	254634-001 ROADS	925982481	6,600.00	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/25/13	01312013-2	18.27	
		Sub Total 736-003 CMH		**8,481.13**	
		Total 736 PUBLIC EMPLOYEE HEALTHCARE FUND		**183,218.17**	
791-123	**LCA DELIVERABLE FUEL**				
863.00	PROGAS PROPANE	PROPANE FOR VICTORIA STACEY 12000 EAST	86064	714.95	
863.00	HOPKINS PROPANE CO.	PROPANE FOR DAWN SMITH 3720 N 3RD	30605	740.03	
863.00	CO-ALLIANCE LLP	PROPANE FOR AL & CINDY JOHNSON 15472 S	732027	737.79	
863.00	CRYSTAL FLASH	FUEL OIL FOR AMANDA PEREZ 6643 EAST MN	5674021	973.00	
863.00	DRAKE'S FUEL SERVICE	FUEL OIL FOR ANTHONY HENDERSON 8296	137582	850.84	
863.00	KALAMAZOO OIL CO.	HEATING OIL FOR JACLYN S BALDWIN, 628	122345	877.47	
863.00	KALAMAZOO OIL CO.	HEATING OIL FOR JERRY & BEVERLY	122346	1,997.63	
863.00	KALAMAZOO OIL CO.	HEATING OIL FOR OMAIRA ZAMBRANO, 5266	122349	1,024.37	
863.00	KALAMAZOO OIL CO.	HEATING OIL FOR MARY CONLON 325 CHERRY	122391	997.52	
863.00	KALAMAZOO OIL CO.	HEATING OIL FOR LEONA MAYNE, 6582	122392	991.20	
		Sub Total 791-123 LCA DELIVERABLE FUEL		**9,904.80**	
		Total 791 EMERGENCY NEEDS		**9,904.80**	
792-000	**ENERGY OPTIMIZATION**				
808.57	NEVILLE CONSTRUCTION LLC	CASE ID#12-007 CONTRACTUAL HOUSING	12-007	1,136.30	
		Sub Total 792-000 ENERGY OPTIMIZATION		**1,136.30**	

Account	Vendor	Description	Invoice	Amount	PO Num
792-122	**PROGRAM**				
808.22	ATHENA CONSTRUCTIONS INC	CASE ID#12-014 PRE INSPECTION	12-014	290.00	
808.22	ATHENA CONSTRUCTIONS INC	CASE ID#12-013 PRE INSPECTION	12-013	290.00	
808.22	ATHENA CONSTRUCTIONS INC	CASE ID#12-012 PRE INSPECTION	12-012	290.00	
808.22	ATHENA CONSTRUCTIONS INC	CASE ID#12-016 PRE INSPECTION	12-016	290.00	
808.22	BETTER WORLD BUILDERS	CASE ID#12-015 PRE INSPECTION	12-015	290.00	
808.22	BETTER WORLD BUILDERS	CASE ID#12-011 PRE INSPECTION	12-011	290.00	
808.23	WHIRLPOOL CONTRACT/RETAIL	CASE ID#12-009 REFRIGERATOR EMILY ROOD	8024348585	554.00	
808.23	WHIRLPOOL CONTRACT/RETAIL	CASE ID#12-001 ICEMAKER KIT	8024348584	40.00	
808.23	NEVILLE CONSTRUCTION LLC	CASE ID#12-007 CONTRACTUAL HOUSING	12-007	4,166.84	
808.25	ATHENA CONSTRUCTIONS INC	CASE ID#12-002 FINAL INSPECTION	12-002-1	61.25	
808.25	BETTER WORLD BUILDERS	CASE ID#12-001 FINAL INSPECTION	12-001	137.50	
808.72	DEHAAN HEATING & COOLING CO.	CASE ID#12-007 INSTALLED BATH FAN,	12164	429.00	
808.72	NEVILLE CONSTRUCTION LLC	CASE ID#12-007 CONTRACTUAL HOUSING	12-007	824.57	
		Sub Total 792-122 PROGRAM		**7,953.16**	
		Total 792 WEATHERIZATION		**9,089.46**	
793-121	**ADMINISTRATION**				
807.01	COMMUNITY ACTION PARTNERSHIP	YEARLY MEMBERSHIP DUES FOR CAA	01/22/13	806.25	
956.00	MICHIGAN LEAGUE FOR HUMAN SRVS	REGISTRATION FEES FOR SCOTT JANSSEN,	01/09/13	25.00	
956.00	HOTELS.COM	1 NIGHT STAY FOR TONIA SMITH FOR THE	01/26/13	107.26	
956.00	PARENT ACTION FOR HEALTHY KIDS	REGISTRATION FEE FOR TONIA SMITH FOR	01/25/13	50.00	
956.30	MICHIGAN LEAGUE FOR HUMAN SRVS	REGISTRATION FEES FOR SCOTT JANSSEN,	01/09/13	50.00	
		Sub Total 793-121 ADMINISTRATION		**1,038.51**	
793-122	**CSBG-GCP**				
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081712I	643.08	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082057I	370.68	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081710I	299.14	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081996	246.72	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081951	487.39	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081714	65.64	
730.05	THE CENTER FOR APPLIED, MANAGEMENT PRACT	INTRODUCTION TO ROMA TRAINING COURSE	01/10/13	120.00	
956.00	COMFORT INN	1 NIGHT STAY FOR PATSY BURNETT FOR	01/14/13	76.50	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 793-122 CSBG-GCP		2,309.15	
		Total 793 COMMUNITY SERVICES		3,347.66	
794-110	**ADMINISTRATION**				
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081875I	214.51	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081707I	217.40	
957.57	LEES FAMOUS RECIPE	FOOD	1/31/13	133.98	
		Sub Total 794-110 ADMINISTRATION		565.89	
794-111	**EDUCATION**				
728.00	POSTMASTER	POSTAGE STAMPS FOR HEAD START COMSTOCK	01/16/13	45.00	
730.05	CONSTRUCTIVE PLAYTHINGS	BIG STEEL WORK TRUCKS, HUGGABLE BABIES,	01/16/13	180.52	
730.05	MEIJERS, INC.	3M TAPE, VELCRO, BLUE TAPE, MAGNETIC	1/14/13	47.56	
730.05	LAKESHORE LEARNING MATERIAL	HEADPHONES, PORTABLE CD PLAYER,	01/10/13	185.08	
730.05	MEIJERS, INC.	DRY ERASE, VELCRO, TOY	1/14/13	43.64	
730.05	WALMART	PENCILS, DRY ERASE, MARKERS, NEON,	1/17/13	40.14	
730.05	WALMART	GAMES, COMPBOOKS	1/25/13	52.24	
730.05	LAKESHORE LEARNING MATERIAL	ALPHABET RUBBING PLATES & CARDS,	01/10/13	217.27	
730.05	LAKESHORE LEARNING MATERIAL	CD & CASSETTE PLAYER/RECORDER FOR	01/09/13	114.43	
730.05	MENARDS	UTILITY MAT	1/25/13	29.99	
730.05	DOLLAR TREE STORES INC	VASES, BUSHES, BABY BREATH, DAFFODIL,	1/28/13	30.74	
730.05	WALMART	BEADS, GLTR	1/30/13	24.42	
730.05	TARGET STORES	JASCO BATT, SANDWICH BAGS, STORAGE	2/1/13	28.25	
730.05	WALMART	MEGA, BAR	2/1/13	25.53	
730.05	WALMART	MIX, RICE, WATER, MALE BETTA, TANK,	1/28/13	38.28	
730.05	THE TEACHERS CENTER	SNOW CONTAINER	1/14/13	34.99	
730.05	WALMART	4X6	1/17/13	33.88	
730.05	LAKESHORE LEARNING MATERIAL	LABELING POCKETS FOR COMSTOCK HEAD START	01/09/13	39.08	
730.05	MEIJERS, INC.	IODIZED SALT, TARTAR, SOIL, ZIPLOC	1/28/13	57.72	
730.05	LAKESHORE LEARNING MATERIAL	TUB OF ANIMALS FOR NORTHGLADE HEAD START	01/10/13	57.49	
730.05	OFFICE MAX	DESKPLATE, INDEX CARDS, SHARPIE, WHITE	1/15/13	54.92	
730.05	MEIJERS, INC.	VELCRO, MAGNETIC TAPE, BAGS, CRM TRTR	1/23/13	54.87	
730.05	MC SPORTS	SNO SPINNER DISCS	1/21/13	53.91	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081709I	146.60	
730.05	DOLLAR TREE STORES INC	FLOIAGE GARLAND	2/4/13	6.00	

Account	Vendor	Description	Invoice	Amount	PO Num
794-111	EDUCATION	(Continued)			
730.05	MICHAELS	PIPE CLEANERS	1/21/13	3.96	
730.05	HOBBY LOBBY	CRAFTS-CLASSROOM SUPPLIES	1/17/13	3.56	
730.05	WALMART	4X6 PRINT	1/7/13	3.25	
730.05	MEIJERS, INC.	MARKER, FELT, FASTENER, PAPER, SHAVE	1/11/13	61.54	
730.05	HOBBY LOBBY	CRAFTS, PAPERCRAFT	1/14/13	61.05	
730.05	WALMART	CREAM OF, TAPE, BOOMBOX	1/22/13	60.48	
730.05	WALGREENS	INTERNET PHOTO	1/15/13	5.13	
730.05	HOBBY LOBBY	CRAFTS	1/28/13	4.45	
730.05	DOLLAR TREE STORES INC	APRON	1/30/13	4.00	
730.05	LAKESHORE LEARNING MATERIAL	COOPERATIVE LEARNING GAMES FOR EAST	01/10/13	68.43	
730.05	OFFICE MAX	WHITE CARD STOCK	1/28/13	10.49	
730.05	MEIJERS, INC.	GLUE, PLAY DOH	01/23/13	9.16	
730.05	DOLLAR TREE STORES INC	GARDEN GLOVES, FLOWER POT, ORANGE	1/28/13	9.00	
730.05	WALMART	TORTILAS, GREAT VALUE	01/28/13	8.28	
730.05	DOLLAR TREE STORES INC	TWIG GARLAND, FOAM SHAPES, FOAM MASK,	2/4/13	8.00	
730.05	DOLLAR TREE STORES INC	GROWING ANIMALS, GREENERY GARLAND	2/4/13	7.00	
730.05	PARTY CITY	LUAU TABLE	2/4/13	6.99	
730.05	HOBBY LOBBY	CRAFTS	1/25/13	6.99	
730.05	MEIJERS, INC.	CLASSROOM SUPPLIES-COMSTOCK 4 - LABELS	1/17/13	6.88	
730.05	WALGREENS	PHOTOS	1/25/13	6.65	
730.05	DOLLAR TREE STORES INC	FLOWER POTS, GARDEN GLOVES	1/28/13	6.00	
730.05	MEIJERS, INC.	FILE BOX, LATCH BOX	1/14/13	69.94	
730.05	TARGET STORES	WASTEBASKET, 3 DRAWER, BOX, TOTE,	1/14/13	75.12	
730.05	WALMART	EXPOLOCDE	1/18/13	14.94	
730.05	WALMART	4X6 PRINT, DIGITAL WALLET	1/14/13	15.20	
730.05	WALMART	GLITTER	1/23/13	13.94	
730.05	THE TEACHERS CENTER	PRIZE PACK, STICKERS	1/28/13	13.45	
730.05	THE TEACHERS CENTER	ANIMAL FUN CALENDAR KIT	2/4/13	12.71	
730.05	WALMART	BAGS, FMSHT-YELLOW	01/25/13	11.30	
730.05	TARGET	3 DRAWER CART	1/28/13	10.99	
730.05	WALMART	GLUESTICK, HOT GLUE	1/30/13	10.76	
730.05	TARGET STORES	CREDIT FROM TARGET	02/04/2013	-14.99	
730.05	WALMART	PIZZA CRUST, TKY PEP, ONION, BELL	01/30/13	96.31	
730.05	WALMART	APRON	1/9/13	21.94	
730.05	HOBBY LOBBY	ART SUPPLY, CRAFTS	2/4/13	21.11	

Account	Vendor	Description	Invoice	Amount	PO Num
794-111	**EDUCATION**	**(Continued)**			
730.05	OFFICE MAX	OMX POLY 1 SUB NTBK WR 70C	1/9/13	20.06	
730.05	JO-ANN FABRICS	WHITE POMS, SEQUINS, PUTTY, BEADS	1/28/13	18.94	
730.05	TARGET STORES	SPRITZ BOPPE, LAMINATE POUCH	2/1/13	17.99	
730.05	WALMART	4X6 PRINT, 5X7 DIGITAL, 8X10 DIGITAL,	2/1/13	16.90	
730.05	MICHAELS	STEM DAISYS	012513	82.00	
730.05	TARGET	DRAWER CART, MPURPOSE ORG, SMALL CLIP	1/29/13	85.88	
730.05	ZEMLICK OFFICE PRODUCTS	CREDIT FOR RETURNED PAPER	081988	-114.78	
850.00	AT&T	LONG DISTANCE CHARGES FOR 269-382-6435	859107446	0.99	
850.00	AT&T	LONG DISTANCE FOR 269-382-6094	859105806	0.56	
850.00	AT&T	LONG DISTANCE FOR 269-382-6221	859107447	0.13	
850.00	ATT REMITTANCE	ACCT # 269 978-5200 599 9 LAKE STREET	269978520001	269.25	
850.00	ATT REMITTANCE	ACCT#269 321-2104 579 8 HEAD START	269321210401	124.52	
850.00	ATT REMITTANCE	ACCT#269 382-6435 352 3 WINCHELL	269382643501	109.15	
850.00	ATT REMITTANCE	ACCT 269 342-0479 386 5 ST JOSEPH	269342047901	103.47	
850.00	ATT REMITTANCE	ACCT#269 382-6221 104 6 INDIAN PRAIRIE	2693826221011	99.32	
850.00	ATT REMITTANCE	ACCT#269 382-6094 125 5 LINCOLN	269382609401	85.69	
850.00	ATT REMITTANCE	ACCT # 269 978-1188 637 2 NORTHGLADE~	269978118801	48.09	
860.06	CENTRAL CITY PARKING	PARKING FEE	2/4/13	4.00	
956.11	HOTELS.COM	2 NIGHT STAY FOR JONI KELLEY FOR CLASS	01/11/13	166.92	
956.11	TEACHSTONE	REGISTRATION FOR JONI KELLEY FOR CLASS	01/10/13	40.00	
957.63	L-1 IDENTITY SOLUTIONS	FINGERPRINTS	01172013	60.00	
		Sub Total 794-111 EDUCATION		**3,615.64**	
794-115	**HEALTH**				
730.05	KSS ENTERPRISES	ACCT#KALAM1320 HAND SOAP	812870	22.21	
730.05	WALMART	HUGGIES WIPES, CROSS BAR SAVER, BINS,	01/29/13	183.09	
730.05	STADIUM DISCOUNT COIN LAUNDRY	LAUNDRY	01302013	50.00	
740.00	MEIJERS, INC.	MILK	1/8/13	2.19	
740.01	MEIJERS, INC.	MICROWAVE	2/4/13	69.99	
801.05	SPEEDWAY	GAS FOR DENTAL SERVICES OUT OF TOWN	1/8/13	40.00	
956.11	DAVIES MSW, DOUGLAS	REFLECTIVE SUPERVISION TEACHERS GROUPS	12	750.00	
957.57	JASPARE'S PIZZA & ITALIAN FOOD	PIZZA-JANUARY HEALTH SERVICES ADVISORY	1/18/13	48.10	
		Sub Total 794-115 HEALTH		**1,165.58**	

Account	Vendor	Description	Invoice	Amount	PO Num
794-116	**SOCIAL SERVICES**				
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081787I	188.42	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081706I	155.38	
956.11	NATIONAL FATHERHOOD INITIATIVE	REGISTRATION FEES FOR TONY SHEPHERD AND	01/04/13	650.00	
956.11	SUPERSHUTTLE	ONE-WAY SHUTTLE TRIP FOR TONY SHEPHERD	01/29/13	66.00	
957.57	JASPARES PIZZA GULL ROAD	FOOD AND BEVERAGE	1/15/13	559.00	
957.57	JASPARES PIZZA GULL ROAD	FOOD & BEVERAGE	1/11/13	650.00	
957.57	WALMART	PARENT MEETING SUPPLIES - JUICE	01/14/13	58.24	
957.57	WALMART	PARENT MEETING SUPPLIES-PLATES	1/18/13	15.88	
957.57	AIRWAY LANES	FATHERHOOD BOWLING	1/21/12	296.52	
		Sub Total 794-116 SOCIAL SERVICES		**2,639.44**	
794-117	**TRANSPORTATION**				
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	34748	69.29	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	34750	56.96	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	34749	41.46	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	34784	35.26	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	34808	81.50	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	34806	83.44	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	34807	107.12	
956.11	K/RESA	BEGINNING BUS DRIVER CLASS 1/10-1/12/13	059188	125.00	
957.63	DAVIS, DIANE	CDL REIMBURSEMENT	CDL REIMBURS	35.00	
		Sub Total 794-117 TRANSPORTATION		**635.03**	
794-121	**EDUCATION**				
808.62	SNELLING 10369	20713-00000380 HOULE	4903413	623.86	
		Sub Total 794-121 EDUCATION		**623.86**	
		Total 794 HEAD START		**9,245.44**	
		2013 **Grand Total**		**1,977,058.09**	
		Combined Total		2,216,028.43	

Peter Battani, County Administrator
201 West Kalamazoo Avenue • Kalamazoo, Michigan 49007
Phone: (269) 384-8111 • Fax: (269) 384-8032

DATE: February 19, 2013

TO: Board of Commissioners

FROM: Peter Battani, County Administrator/Controller
Tracie Moored, Finance and Administrative Services Director

RE: Pension Plan Assumption Change Recommendations

With the review of the 2013 Budget complete, we are resuming discussions regarding post – employment benefits. The two major areas of decisions are the County Pension Plans and Retiree Health Insurance. These two benefit areas will require comprehensive research and presentation. While much of this discussion will be educational and presenting options, there are areas we are ready to bring forward for approval as soon as possible.

We are prepared to bring some recommendations forward now regarding assumption changes as they relate to the valuation of our pension plan. Every five years a comprehensive valuation is completed by our actuary firm, Gabriel, Roeder Smith and Company. The long term assumptions are discussed with our Retirement Investment Committee (RIC). Any recommended changes are brought forward to the Commission for adoption.

There are several assumption factors which build the plan. With review and recommendation by the RIC, three are being brought for recommended change effective in 2013.

Vesting~ currently the vesting requirement is eight years for current employees. This means employees must complete eight years (*without reciprocal time*) of service with the county before a benefit is earned. The recommendation is to change the vesting requirement to 10 years for all new hires effective April 1, 2013.

Payroll Assumption Rate~ currently the payroll assumption rate is 4.5%. This means that the average cost of wages will increase at a rate of 4.5%. This does not mean we intend to grant increases at a rate of 4.5%. This takes into consideration time value of money over the long term. Due to the financial conditions and the economy, we are recommending the assumption calculator be changed to 3.5% going forward.

Discount Rate or Assumed Rate of Return~ currently we have a discount rate of 7.75%. This means that we are expecting our investments to bring a rate of at least 7.75%. Over the last 10 years we have averaged 11%+. Again with financial conditions and the economy, we are recommending this assumption rate be lowered to 7.5%. We have had many discussions with our actuary and auditors and believe lowering to this percentage is appropriate and responsible.

Following this memo are the separately calculated financial impacts of the recommended changes. These assumption changes will not be voted on until the March 5 meeting.

Following a more comprehensive review process of our pension and retiree health benefits, we will likely make additional recommendations later in the year, beyond the ones we are requesting at this time. In the interests of transparency, input from all constituencies, as well as the general public, which can all support and inform a deliberate and thoughtful decision by the Board of Commissioners, we are proposing the calendar below:

Tentative Committee of the Whole Calendar

March 5	Pension Plan Review Previous Changes
March 19	Retiree Health Review Previous Changes
April 2	Pension Options
April 16	Retiree Health Options
May	Recommendations

These issues are complex and the discussions may likely be difficult. We will make recommendations that are in the best interest of the County and taxpayers, including weighing the impacts of these recommendations on employees, retirees, and the long-term financial well-being of County Government.

If you have any questions or issues you want to discuss, please let us know.

PERSONAL & CONFIDENTIAL

TO: Ms. Tracie Moored, Finance Director
Kalamazoo County

FROM: Curtis Powell, EA, MAAA and Judith A. Kermans, EA, MAAA, Actuaries
Gabriel, Roeder, Smith & Company

SUBJECT: Pension Redesign Proposal

DATE: June 8, 2012

A. Background

Submitted in this report are the results of actuarial valuations to determine the financial impact on the Kalamazoo County Employees' Retirement System of several proposed assumption and benefit changes. This report is only intended to describe the financial effect of the proposed plan changes on the Retirement System. This report should not be relied upon for any other purpose. No statement in this report is intended to be interpreted as a recommendation in favor of these changes or in opposition to them.

This report was prepared at the request of the Kalamazoo County staff and is intended for use by the County and those designated or approved by the County. This report may be provided to parties other than the County only in its entirety and only with the permission of Kalamazoo County.

The date of the valuation was December 31, 2011. Supplemental valuations do **not** predict the result of future actuarial valuations. Rather, supplemental valuations give an indication of the probable long-term cost of the **modeled changes only** without comment on the complete end result of future valuations.

Actuarial assumptions and methods (except as noted) were consistent with those used in the last regular actuarial valuation of the Retirement System as of December 31, 2011. Actuarial assumptions are adopted by the Retirement Board of Trustees. The economic assumptions used in the December 31, 2011 valuation were as follows.

- The assumed rate of interest was 7.75%.
- Wage inflation was assumed to be 4.5%.

Potential changes to these assumptions are considered in this analysis. To the best of our knowledge, the information presented in this report is complete and accurate and was made in accordance with generally recognized actuarial methods. All calculations have been made in conformity with generally accepted actuarial principles and practices and with the actuarial standards of practice issued by the Actuarial Standards Board. Both of the actuaries listed on page one are independent of the Plan sponsor and are Members of the American Academy of Actuaries (MAAA) and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

B. Data

The data submitted for the 2011 valuation is summarized below.

	Airport	Headstart I	Headstart II	Juvenile Court	Juvenile Home	Maintenance	Managerial	Professional	Sheriff Command	TOPS	FOP	TOTAL
Active Number	9	21	39	30	39	54	73	251		218		734
Payroll	$377,405	$636,164	$773,754	$1,520,622	$1,170,337	$1,750,789	$5,516,388	$12,705,775		$6,891,265		$31,342,499
Average												
- Age	48.8 yrs.	39.7 yrs.	42.7 yrs.	46.3 yrs.	37.9 yrs.	45.2 yrs.	52.1 yrs.	47.2 yrs.		44.9 yrs.		45.9 yrs.
- Service	12.2 yrs.	6.2 yrs.	9.5 yrs.	14.4 yrs.	5.6 yrs.	10.9 yrs.	15.1 yrs.	11.5 yrs.		9.4 yrs.		10.7 yrs.
Retired Number	4	1	1	5	5	21	48	80	8	71	11	255
Benefit	$40,713	$4,147	$3,811	$148,311	$27,123	$236,478	$1,152,687	$1,327,793	$190,056	$693,814	$62,664	$3,887,599
Deferred Number		2	6	4	4	4	14	48		32		114
Estimated Benefit		$10,720	$24,793	$44,929	$14,636	$18,711	$164,583	$452,142		$173,133		$903,648

C. Valuation Results

The following schedules compare normal cost and required contributions *for the proposed changes* to the normal cost and required contributions for providing the present retirement benefits. The schedules show the change in normal cost as a percentage-of-payroll and the change in the amortized accrued liability as a percentage-of-payroll. The change in actuarial liability is amortized over ten years which is the current valuation policy. The change in contributions is shown as a percentage-of-payroll and as a dollar amount. Changes in contribution are shown without regard to whether or not the contribution for a given group is currently limited to zero.

Please see the Comments at the end of the report for important information.

Description: **Current:** The assumption for investment return on plan assets is 7.75%.

Proposed: Investment return assumption of 7.50%.

Effect of Reducing the Assumed Rate of Interest from 7.75% to 7.50%

Contributions for:	Airport	Head Start I	Head Start II	Juvenile Court	Juvenile Home	Mainten.	Mgmt.	Prof.	Sheriff Command	TOPS	FOP	Totals
Change in Normal Cost	0.44%	0.51%	0.42%	0.48%	0.46%	0.57%	0.49%	0.53%	0.00%	0.51%	0.00%	0.51%
Change in Actuarial Liability Amortization	1.06%	0.78%	1.01%	1.44%	0.64%	1.26%	1.79%	1.29%	0.00%	1.24%	0.00%	0.91%
Change in Employer Contribution Requirement	1.50%	1.29%	1.43%	1.92%	1.10%	1.83%	2.28%	1.82%	0.00%	1.75%	0.00%	1.42%
Change in Contribution $	$ 5,916	$ 0	$ 0	$ 30,510	$ 13,453	$ 33,481	$ 131,433	$ 241,651	$ 2,236	$ 5,761	$ 0	$ 464,441

The Sheriff Command and FOP groups consist only of retired members. They are, therefore, not impacted by any changes in Normal Cost. The FOP group is fully funded and the changes in liability associated with the proposal do not cause a contribution to emerge. Please see other important comments starting on page 6.

Description: **Current:** The assumption for wage inflation is 4.50%.

Proposed: Wage inflation assumption of 3.50%.

Effect of Reducing the Wage Inflation Assumption from 4.50% to 3.50%

Contributions for:	Airport	Head Start I	Head Start II	Juvenile Court	Juvenile Home	Mainten.	Mgmt.	Prof.	Sheriff Command	TOPS	FOP	Totals
Change in Normal Cost	-0.85%	-0.96%	-0.79%	-0.88%	-0.88%	-1.04%	-0.78%	-0.97%	0.00%	-0.89%	0.00%	-0.91%
Change in Actuarial Liability Amortization	-0.68%	-1.44%	-1.63%	-0.93%	-0.81%	-0.68%	-0.22%	-0.82%	0.00%	-1.34%	0.00%	-0.23%
Change in Employer Contribution Requirement	-1.53%	-2.40%	-2.42%	-1.81%	-1.69%	-1.72%	-1.00%	-1.79%	0.00%	-2.23%	0.00%	-1.14%
Change in Contribution $	$ (6,055)	$ 0	$ 0	$ (30,083)	$ (14,187)	$ (33,447)	$ (62,920)	$ (247,324)	$ 1,411	$ 0	$ 0	$ (392,605)

The Sheriff Command and FOP groups consist only of retired members. They are, therefore, not impacted by any changes in Normal Cost. The FOP group is fully funded and the changes in liability associated with the proposal do not cause a contribution to emerge. Please see other important comments starting on page 6.

Description: **Current:** For future hires vesting and minimum service eligibility is 8 years.

Proposed: For future hires vesting and minimum service eligibility is 10 years.

Effect of Increasing the Vesting and Minimum Service Eligibility from 8 Years to 10 Years for Future New Hires

Contributions for:	Airport	Head Start I	Head Start II	Juvenile Court	Juvenile Home	Mainten.	Mgmt.	Prof.	Sheriff Command	TOPS	FOP	Totals
Change in Normal Cost	-0.12%	-0.18%	-0.16%	-0.13%	-0.14%	-0.14%	-0.36%	-0.20%	0.00%	-0.19%	0.00%	-0.21%
Change in Actuarial Liability Amortization	0.08%	0.16%	0.14%	0.10%	0.12%	0.11%	0.21%	0.15%	0.00%	0.15%	0.00%	0.16%
Change in Employer Contribution Requirement	-0.04%	-0.02%	-0.02%	-0.03%	-0.02%	-0.03%	-0.15%	-0.05%	0.00%	-0.04%	0.00%	-0.05%
Change in Contribution $	$ (158)	$ 0	$ 0	$ (477)	$ (245)	$ (549)	$ (8,647)	$ (6,639)	$ 0	$ 0	$ 0	$ (16,715)

The Sheriff Command and FOP groups consist only of retired members. They are, therefore, not impacted by any changes in Normal Cost. The FOP group is fully funded and the changes in liability associated with the proposal do not cause a contribution to emerge. Please see other important comments starting on page 6.

D. Comments

Comment 1 – In order to model the effect of the proposed changes, we have shown what the liabilities and expense would have been had the change been effective beginning January 1, 2012 (the day following the valuation date). These proposal valuations do not predict the results of future actuarial valuations, since future activities can affect valuation results in an unpredictable manner. Rather, this report gives an indication of the probable effect of the provision change only on future valuations without comment on the complete end result of the future valuations.

Comment 2 – This report is intended to describe the financial effect of the proposed plan change on the Retirement System. Potential effects on other benefit plans (e.g., post-retirement medical coverage) were not considered.

Comment 3 – In the event that more than one plan change is being considered, it is very important to remember that the results of separate actuarial valuations cannot generally be added together to produce a correct estimate of the combined effect of all of the changes. The total can be considerably greater (or less) than the sum of the parts due to the interaction of various plan provisions with each other, and with the assumptions that must be used.

In particular, since the effect of lowering the interest rate and lowering the wage growth assumption move Plan costs in opposite directions, the sum of the two estimates is not a reliable measure of the combination of the two. Nonetheless, some general deductions may be drawn in this regard. For some groups (Airport, Juvenile Court, Maintenance and Professional), it appears the effects of the two assumption changes will more or less net each other out. For others, (Headstart 1 & 2, Juvenile Home and TOPS there may be a net decrease and for Management a net increase). The scope of this project did not include running a combined valuation of all the proposed changes. We will be happy to run the combination if more accurate results are desired. The effect of the vesting change will be similar with or without the assumption changes.

D. Comments (Concluded)

Comment 4 – Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law.

Comment 5 – The calculations are based upon assumptions regarding future events, which may or may not materialize. They are also based upon present and proposed plan provisions that are outlined in the report. If you have reason to believe that the assumptions that were used are unreasonable, that the plan provisions are incorrectly described, that important plan provisions relevant to this proposal are not described, or that conditions have changed since the calculations were made, you should contact the authors of this report prior to relying on information in the report.

Comment 6 – If you have reason to believe that the information provided in this report is inaccurate, or is in any way incomplete, or if you need further information in order to make an informed decision on the subject matter of this report, please contact the authors of the report prior to making such decision.

Comment 7 – The reader of this report should keep in mind that actuarial calculations are mathematical estimates based on current data and assumptions about future events (which may or may not materialize). Please note that actuarial calculations can and do vary from one valuation year to the next, sometimes significantly if the group valued is very small (less than 30 lives). As a result, the cost impact of a benefit change may fluctuate over time, as the demographics of the group changes.

BOARD AGENDA REQUEST FORM

PROPOSED FOR BOARD MEETING OF: February 19, 2013

DEPARTMENT: Administration and Corporate Counsel

PREPARED BY: John Faul, Thom Canny

SUBJECT: Facilities Master Plan (FMP), Gull Road Court Facility Project, Architects & Engineers Services

SPECIFIC ACTION REQUESTED:

1. Grant Authority to Administration and Corporate Counsel to negotiate a General Architect agreement with Tower Pinkster for all architectural, engineering, and environmental services related to the construction of the Gull Road Court Facility Project (Phase 1, Item 2, FMP). The agreement will be brought to the Board for consideration at the March 5, 2013 Board of Commissioners meeting.
2. Grant Authority to Administration and Corporate Counsel to negotiate a General Architect agreement with Eckert Wordell for all architectural, engineering, and environmental services related to Phase 1, Items 3-7, FMP. This agreement will be brought to the Board at a future meeting.

DESCRIPTION OF ACTION (dollar amount, purpose): In September, 2011 the County engaged the services of the Arcadia Collaborative (Tower Pinkster/Eckert Wordell) to assist in the development of a Facilities Master Plan, which resulted in a three phased implementation strategy (see attached). This brief is relative to Phase 1 that has seven Items. The first pertinent project is Item 2, Gull Road Court Facility. In late 2012, we issued a Request for Qualifications from Architects & Engineers related to the design and construction of the Court Facility. We received ten responses. The selection team of Chair Maturen, Vice Chair Buskirk, Prosecuting Attorney Getting, Circuit Court Administrator Darling, and Probate Court Administrator Burnham reduced the list to four and asked them to present their proposals. The consensus of the selection team is to recommend engaging Tower Pinkster for these services. With the Board's knowledge and consent, Administration and Corporate Counsel will negotiate a professional services contract with Tower Pinkster and bring it to the Board for formal consideration at the March 5, 2013 meeting.
Also, because the Eckert Wordell proposal was received favorably especially with its connection to the FMP, the selection team recommends utilizing their services when the time comes to implement the remaining Items of Phase 1. These include repurposing Cross Town for State Probation & Parole, repurposing the existing Family Court Building for Clinical HCS, repurposing part of the Administration Building for Non-Clinical HCS, and deferred maintenance at Michigan Avenue Courthouse & the Administration Building. Rather than repeat the Request for Qualifications process, because Eckert Wordell's expertise has been demonstrated, we believe it is more efficient to acknowledge our interest in negotiating a contract for their services at the appropriate time for this portion of Phase 1 of the FMP.

TIME FRAME OF ACTION: Board action to approve negotiated contract with Tower Pinkster on March 5, 2013.

FUNDING SOURCE IF REQUIRED (Federal, State, or Local): Capital Public Improvement Fund

PERSONNEL IF REQUIRED: (indicate if elimination or creation and list FTE; job title; grade; full-time salary range; account number; and, if known, position number) No additional personnel

NEW OR RENEWAL: New

ANY OTHER PERTINENT INFORMATION:

Estimated timing of the Gull Road Court Facility:

February, 2013: Select Architect & Engineer
March, 2013: Select Construction Manager at Risk
April – September, 2013: Design Charette
October – December, 2013: Construction Documents
January – February, 2014: Bid Construction Documents
March, 2014: Begin Construction
December, 2015: Finish Construction

PROCUREMENT INFORMATION: (indicate if the contract was bid out, if not, state reason(s) why; indicate last time contract was bid out; indicate if awarded bidder was the lowest bidder, if not, indicate why)

CONTACT PERSON WITH PHONE NUMBER: John Faul (383-8908), Thom Canny (384-8111)

FMP IMPLEMENTATION STRATEGY

The recommended Facilities Master Plan was divided into three 5-year phases: Phase 1 (Year 1-5), Phase 2 (Year 6-10) and Phase 3 (Year 11-15). The summary from our collective team regarding the proposed components, timelines and estimated costs for the implementation of the recommended strategy is listed below.

Phase 1: 2013-2017

The majority of the proposed work would take place during the Phase 1 timeline. The first major project would be a new Family Court which would be constructed on Gull Road to house Circuit Court – Family Division, Friend of the Court, Probate Court and representation from the Prosecuting Attorney. The existing Gull Road Family Court building would be converted into the new location for Health & Community Services (HCS) clinical uses. Therefore, the Gull Road Complex (including the Juvenile Facility) would essentially service the health and justice needs of Kalamazoo County families.

Other work in this Phase would include relocating Probation from the Administration Building to the Crosstown facility in the area that the Probate Court vacates, the relocation of Non-Clinical HCS departments to the Administration Building and the possible relocation of the Office of Community Corrections to either Crosstown (space permitting) or the Administration Building and as well as major deferred maintenance at the Michigan Avenue Courthouse (MAC) and moderate deferred maintenance at the Administration Building. The MAC would continue to house the criminal courts of Circuit and District Courts and the Prosecuting Attorney. The steps would be as follows:

Proposed Steps (Year 1-5)	Timeline	Estimated Cost
1. Upkeep at Nazareth (lease extension)	2015-2016	$160,000
2. New Family Court at Gull Road	2013-2015	$25,200,000
a) Relocate Probate from Crosstown	2016	
b) Relocate FOTC from Admin	2016	
3. Move Probation from Admin to Crosstown	2016	$250,000*
4. Close Shaver Road (move to Crosstown)	2016	Save on Lease
5. Convert Gull Road Family Court to HCS Clinical	2015-2016	$6,825,000
6. Convert Floor at Admin Bldg to HCS Non-Clinical	2015-2016	$250,000*
7. Undertake Year 1-5 Deferred Maintenance	2013-2017	
a) Administration Building		$1,383,000
b) Gull Road Courthouse (see #5)		$0
c) Michigan Avenue Courthouse		$10,932,000
	TOTAL	**$45,000,000**

**shown as estimated cost allocations pending total square footage renovated or reused as-is for each step.*

Phase 2: 2018-2022

The recommended work for the second phase is to continue to work on the deferred maintenance items at the County-owned facilities. This would include major projects at the Administration Building and minor projects at the MAC.

Phase 2 - Proposed Steps (Year 6-10)	Timeline	Estimated Cost
1. Undertake Year 6-10 Deferred Maintenance	2018-2022	
a) Administration Building		$5,732,000
b) Gull Road Courthouse (see #5)		$0
c) Michigan Avenue Courthouse		$665,000
	TOTAL	$6,387,000

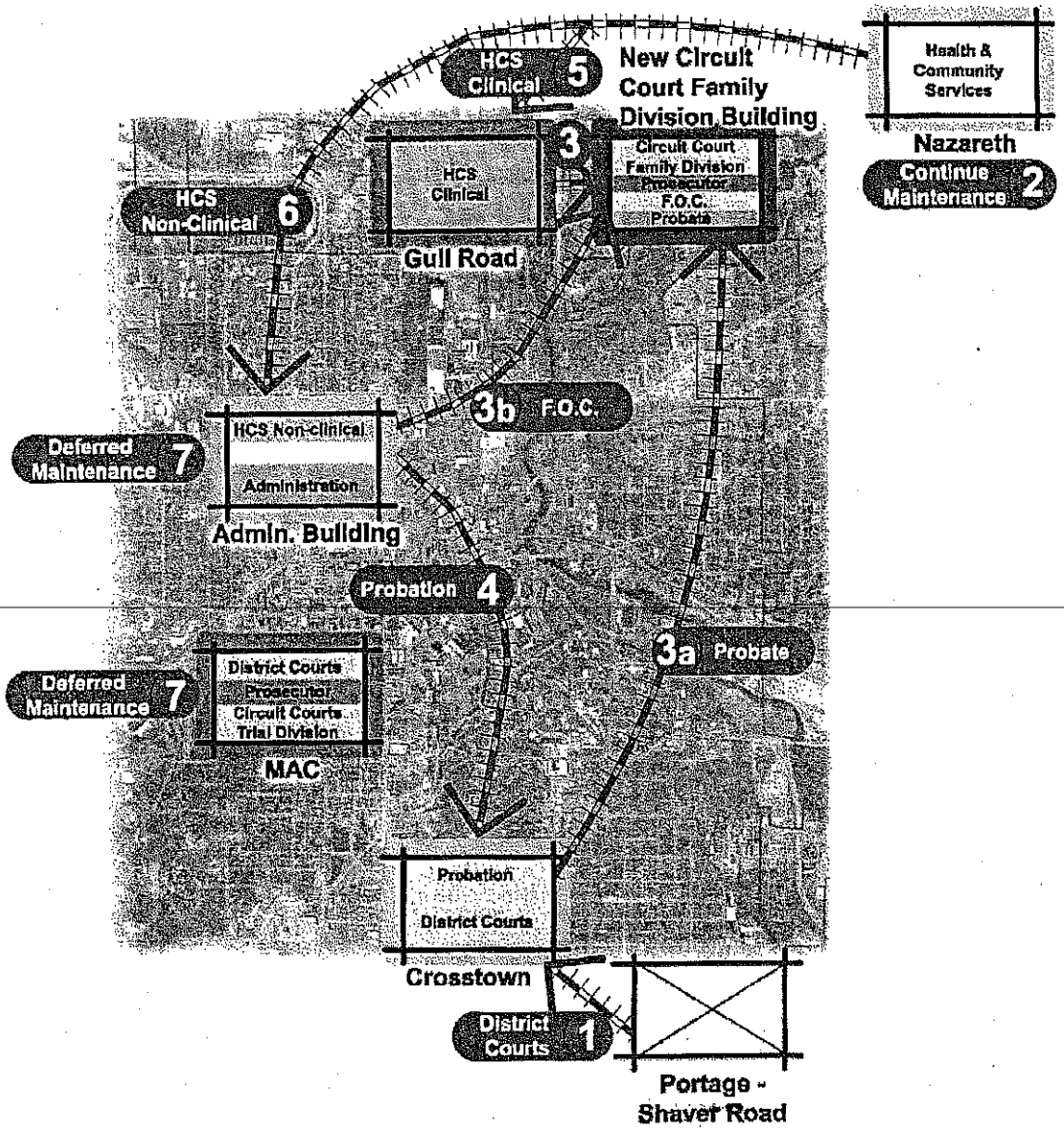
Phase 3: 2023-2027

The recommended work for the third phase is to continue to work on the deferred maintenance items at the County-owned facilities. This would include major projects at the Administration Building and minor projects at the MAC.

Phase 3 - Proposed Steps (Year 11-15)	Timeline	Estimated Cost
1. Undertake 11-15 Year Deferred Maintenance	2023-2027	
a) Administration Building		$3,483,000
b) Gull Road Courthouse (see #5)		$0
c) Michigan Avenue Courthouse		$190,000
	TOTAL	$3,673,000

FMP STRATEGIC DIAGRAM

The proposed strategic diagram below illustrates the movement and repositioning of the various departments within the County-owned facilities from the current location to the future location.



Arcadia Collaborative

NOTICE AND AGENDA
FOR
KALAMAZOO COUNTY BOARD OF COMMISSIONERS' SPECIAL COMMITTEE OF THE WHOLE MEETING
APRIL 6, 2013

PLEASE BE ADVISED that the Kalamazoo County Board of Commissioners has scheduled a Committee of the Whole meeting on ***Tuesday, April 6, 2013, 8:30 a.m. to 4:00 p.m.*** for the purpose of:

1. Opening Comments by Chair and Vice Chair
2. Introductions: Dr. Lew Bender
3. What should Commissioners expect of the Chair, Vice Chair, Administrator and Corp. Counsel?
4. What should be expected of Commissioners?
5. What should all members of the team expect of each other?
6. What are the ground rules that all members of the team must follow?
7. What does the team need to do differently to be more effective?
8. Any other items
9. Citizen's Time
10. Adjournment – no later than 4 p.m.

The meeting will be held in the WMU Gilmore House, 1219 Short Road, Kalamazoo, MI. Questions regarding the meeting may be addressed to the Kalamazoo County Board of Commissioners, 201 West Kalamazoo Avenue, Kalamazoo, MI 49007, or by telephoning (269) 384-8111.

Dina Sutton

Dina Sutton
Office Manager for Administrative Services

, 2013

MEETINGS OF THE KALAMAZOO COUNTY BOARD OF COMMISSIONERS ARE OPEN TO ALL WITHOUT REGARD TO RACE, SEX, COLOR, AGE, NATIONAL ORIGIN, RELIGION, HEIGHT, WEIGHT, MARITAL STATUS, POLITICAL AFFILIATION, SEXUAL ORIENTATION, GENDER IDENTITY OR DISABILITY. KALAMAZOO COUNTY WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES, SUCH AS SIGNERS FOR THE HEARING IMPAIRED AND AUDIO TAPES OF PRINTED MATERIALS BEING CONSIDERED AT THE MEETING/HEARING, TO INDIVIDUALS WITH DISABILITIES AT THE MEETING/HEARING UPON FOUR (4) BUSINESS DAYS' NOTICE TO THE COUNTY. INDIVIDUALS WITH DISABILITIES REQUIRING AUXILIARY AIDS OR SERVICES SHOULD CONTACT THE COUNTY BY WRITING OR CALLING:

Dina Sutton
Office Manager for Administrative Services
KALAMAZOO COUNTY GOVERNMENT
201 West Kalamazoo Avenue
Kalamazoo, Michigan 49007
TELEPHONE: (269)384-8111
TDD PHONE: (269)383-6464

Peter Battani, County Administrator
201 West Kalamazoo Avenue • Kalamazoo, Michigan 49007
Phone: (269) 384-8111 • Fax: (269) 384-8032

To: Board of Commissioners

From: Peter Battani, Administrator/Controller

Date: February 12, 2013

Re: District Court

We will have an update for you at the February 19th COW concerning discussions with the City of Portage over the closing of the 8th District Court South Courthouse. At the writing of this memo, we do not have details yet to report but hope to have more information for you at the meeting. To refresh your memory, the issue we are working on is a proposed amendment to the Court Consolidation agreement. As you know, this is separate from the issue of the Court vacating is operations in Portage. March 1 is the effective date of the closure.

Also, in a related item, please be aware that on your consent agenda (Item I.), the District Court will be eliminating the Deputy/Corrections Officer II position that the Court had in its budget for the South Courthouse. Because it is leaving the South Courthouse, it no longer needs the F-19. Judge Bridenstine has advised me that he is satisfied with the level of security at Crosstown, and does not see a need, based on a cost/benefit analysis, to use that F-19 for security at Crosstown. So, they are eliminating it at this time.

That particular individual assigned to that position will not be laid off, but has been notified by the Sheriff, which then starts a process of "bumping", consistent with the seniority provisions of the Deputies Association Collective Bargaining Agreement. We do not recommend creation of a new F-19 position within the Sheriff's Office at this time. We do not recommend this for two reasons: First, as you know, once the Jail is complete, we already have money set aside to increase the Sheriff's budget by as much as $1.3 million to effectuate the staffing needed for the expanded Jail, though we expect to phase these increases in based on some factors, including capacity and phase-in needs, as well as a resolution of the Collective Bargaining Agreement for 2013 with the Deputies Association. Second, you will remember that we are using over $1 million of carryover in our budget for 2013 and have consequently asked for voluntary reductions by the Courts, Offices and Department Heads. The District Court is the first to offer such reductions in 2013 (and we are grateful to them for it). For these two reasons, it is not fiscally prudent to add another $100,000-plus position to Sheriff's budget. We have spoken to the Sheriff and while he would love to have an additional position added

to his budget, he understands the financial reasons and supports the recommendation to eliminate the position at this time.

Administration, along with the District Court, will be bringing a proposal for use of the savings that has resulted from the loss of a District Court Judgeship and the closure of the South Courthouse. That proposal will be brought to you at the first meeting in March for discussion. We anticipate by that time we will have a recommendation for amending the Court Consolidation Agreement, which needs to be determined before discussing any other possible uses of cost savings.

If you have any questions of any detail you want answered or discussed on any part of this, please call me directly before the COW meeting.

C: Sheriff Fuller
Judge Bridenstine
Tina Keifer

STATE OF MICHIGAN
KALAMAZOO COUNTY DISTRICT COURT

HON. PAUL J. BRIDENSTINE 227 WEST MICHIGAN AVENUE KALAMAZOO, MI 49007 PHONE (269) 384-8103 FAX (269) 384-8176

February 7, 2013

Mr. Maurice Evans
Manager, City of Portage
7900 South Westnedge Ave.
Portage, MI 49002

Re: **8th District Court South Location**

Dear Mr. Evans,

Please accept this letter as a follow up to our meeting on January 17 concerning the 8th District Court's closure of the South Location Courthouse. At that meeting, officials from the City of Portage expressed some concerns about the potential impact of this action on their municipal attorney and police officers. As we discussed, I want to assure you that when the Court moves its current operations from the South Location to the Crosstown and North Location Courthouses, the Court will work with your officers and prosecuting officials in the same manner that it does the other government agencies that do business with the Court. This will include access to the witness telephone line, as well as, the scheduling and adjournment practices already employed.

Of course, should you have any further questions regarding this issue, please feel free to contact me.

Very truly yours,

Paul J. Bridenstine
Chief Judge

cc: Mr. Peter Battani, County Administrator

Board of Commissioners
201 West Kalamazoo Avenue • Kalamazoo, Michigan 49007-3777
Phone: (269) 384-8111 • Fax: (269) 384-8032

February 13, 2013

Dear Review Committee:

I am writing this letter to support the Kalamazoo County Land Bank Authority's application for funding to support the Riverview Commons project located on Riverview Drive.

The redevelopment and creative repurposing of this tax foreclosed parcel as a hub for community focused amenities and related programming will be an important contribution to our efforts to halt cycles of decline in our cities and county.

The Kalamazoo County Land Bank Authority with its partners has returned approximately 200 parcels to the tax roll in a productive fashion since their inception. Approximately 30 of these properties were blighted parcels or structures that have been sold by the Land Bank as fully rehabilitated or newly constructed homes, generating a new and stable tax base for the City and County and helping to halt cycles of decline of surrounding properties. In addition to this, the Land Bank successfully managed the redevelopment of a large parcel that formerly housed a blighted and long-time vacant TB sanitarium. This parcel now has fourteen units of high quality attractive senior rental units which are being rented up rapidly. The Land Bank has demonstrated it has the skills and capacities to deliver a high quality product and responsibly manage large and complex projects.

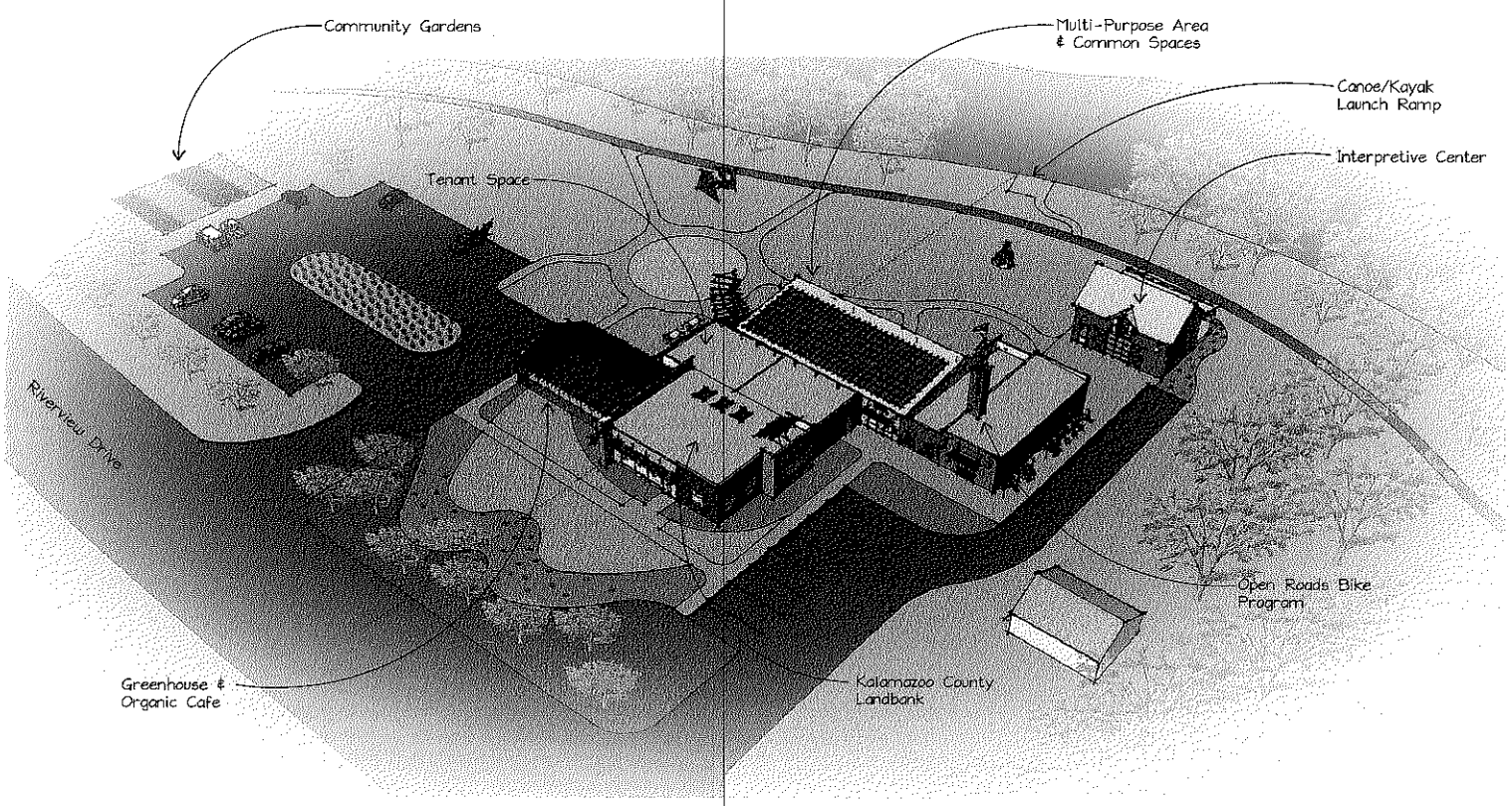
The Land Bank has worked over the last six months with local county partners and other key stakeholders, including community residents to develop a creative vision and a plan around this site which will be an important anchor knitting together via the Kalamazoo River Valley Trail way system, downtown redevelopment efforts along the Rivers Edge and County and community assets such as Markin Glen Park and the Kalamazoo Nature Center.

Please consider this letter enthusiastic support of the Riverview Commons application.

Sincerely,

Dave Maturen
Chair, Kalamazoo County Board of Commissioners

Peter Battani
County Administrator



N

CONCEPTUAL LAYOUT LOOKING SOUTH-WEST

N.T.S.

Improvements and Additions for:

Riverview Commons
Kalamazoo County Land Bank

1401 Riverview Drive · Kalamazoo, Michigan

Conceptual Design

A2 - Conceptual Rendering

PRELIMINARY
NOT FOR CONSTRUCTION

02-12-2013 CONCEPTUAL DESIGN PACKAGE

ocba landscape architects

KALAMAZOO COUNTY LANDBANK

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ENGINEERS | ARCHITECTS
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487 PORTAGE STREET
KALAMAZOO, MI 49007
WWW.BYCE.COM
TEL: 269.381.6170

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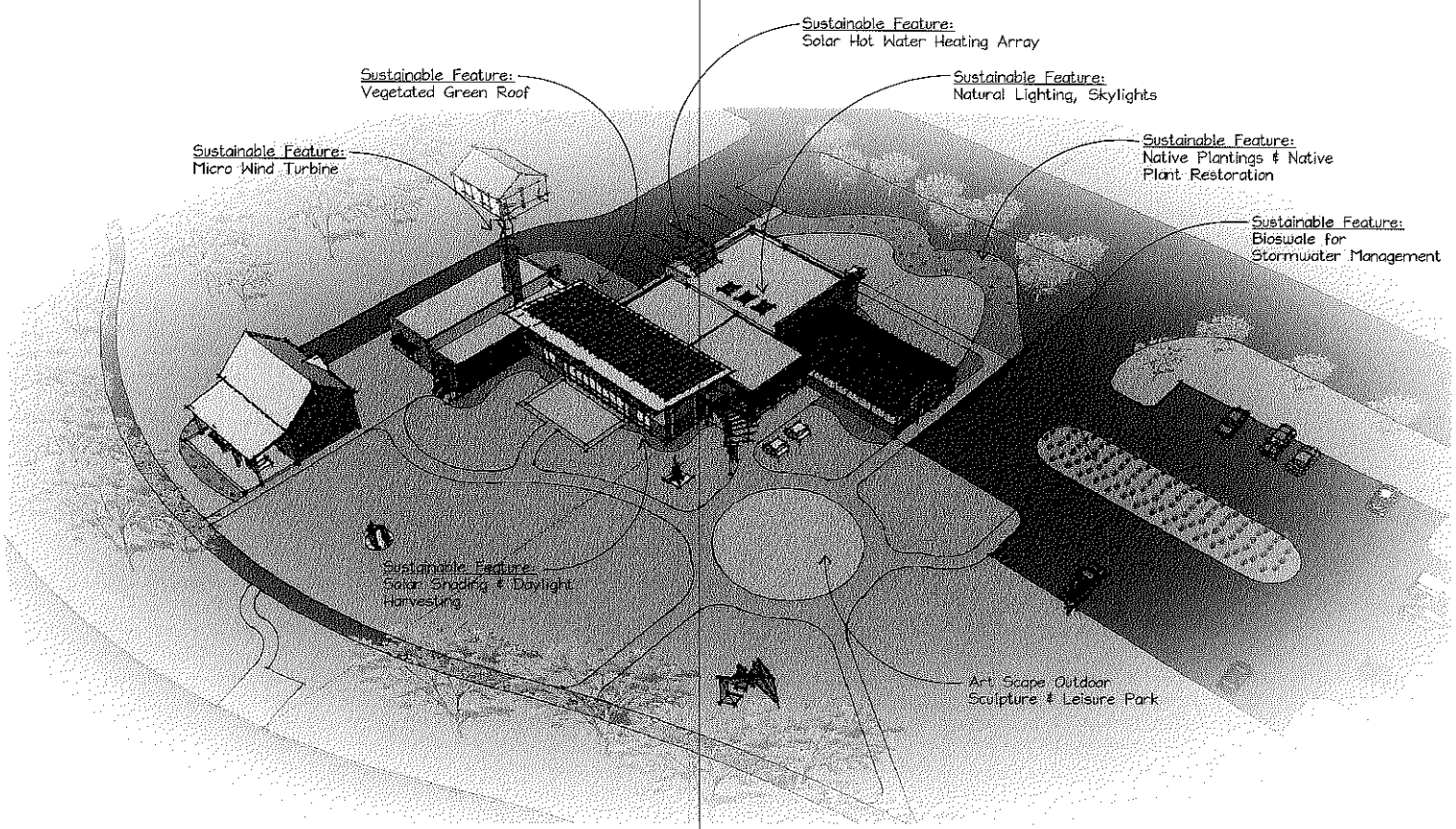
Plotted Tue, 2-12-2013 at 8:36am by fred.grinnell



N

CONCEPTUAL LAYOUT LOOKING NORTH-EAST

N.T.S.

Improvements and Additions for:

Riverview Commons
Kalamazoo County Land Bank

1401 Riverview Drive · Kalamazoo, Michigan

Conceptual Design

A3 - Conceptual Rendering

PRELIMINARY
NOT FOR CONSTRUCTION

02-12-2013 CONCEPTUAL DESIGN PACKAGE

ocba landscape architects

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