Committee of the Whole Meeting

July 2, 2013

NOTICE AND AGENDA
FOR
KALAMAZOO COUNTY BOARD OF COMMISSIONERS'
COMMITTEE OF THE WHOLE MEETING
JULY 2, 2013

PLEASE BE ADVISED that the Kalamazoo County Board of Commissioners has scheduled a Committee of the Whole meeting on ***Tuesday, July 2, 2013, at 4:00 p.m.*** for the purpose of:

Projected Time For Presentation & Discussion

1. Review of Transfers and Disbursements (Item M.) – *Tracie Moored* 4:00 – 4:05 p.m.
2. County Audit Wrap Up – *BDO* 4:05 – 4:45 p.m.
3. Discussion of Amendment #1 to Inmate Telecommunication Location Agreement with Telmate, LLC (Item K.) – *Sheriff Fuller/Thom Canny* 4:45 – 5:00 p.m.
4. Pension Plan Review – *Tracie Moored* 5:00 – 5:30 p.m.
5. Kalamazoo County Road Commission Annual Report *Joanna Johnson* 5:30 – 6:00 p.m.
6. Any other items
7. Executive Session
8. 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

JUNE 26, 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

I./M.

COUNTY OF KALAMAZOO

RECOMMENDED TRANSFERS AND DISBURSEMENTS

JULY 2, 2013

Department/Account		Decrease	Increase
Sheriff:			
Inmate Supplies	101-302-762.00	12,000	
Non Capital Equipment	101-302-965.00		12,000

Furniture, Fixtures & Equipment for the Jail Addition

COUNTY OF KALAMAZOO

RECOMMENDED TRANSFERS AND DISBURSEMENTS

JULY 2, 2013

	DISBURSEMENTS
Claims	2,226,226.45
TOTAL CURRENT CLAIMS	2,226,226.45

RELEASE OF FUNDS

KALAMAZOO COUNTY CLAIMS LIST
COMMISSION MEETING OF 07/02/2013

Account	Vendor	Description	Invoice	Amount	PO Num
101-101	**BOARD OF COMMISSIONERS**				
957.55	BOARD COFFEE FUND	REIMBURSEMENT FOR FOOD PURCHASED FOR	06072013	23.92	
957.55	SUTTON, DINA	FOOD FOR LEGISLATIVE MEETING ON 6/7/13.	06/07/13	62.96	
957.57	CHARTER COMMUNICATION	CABLE SERVICES WITH CHARTER TV	06072013	32.38	
		Sub Total 101-101 BOARD OF COMMISSIONERS		**119.26**	
101-102	**COUNTY ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	33.60	
860.00	BATTANI, PETER	MILEAGE REIMBURSEMENT 1-8-13 THROUGH	05302013	71.19	
957.57	MICHIGAN ASSOC OF COUNTIES	REGISTRATION FEE FOR PETER BATTANI TO	06072013	25.00	
		Sub Total 101-102 COUNTY ADMINISTRATION		**129.79**	
101-132	**CIRCUIT COURT ADMINISTRATION**				
727.00	ALLEGRA PRINT & IMAGING	1917 JUROR QUESTIONNAIRES	114361	52.17	
727.00	ALLEGRA PRINT & IMAGING	1917 JUROR QUESTIONNAIRES	114435	59.13	
727.00	ALLEGRA PRINT & IMAGING	1917 JURY SUMMONS	114430	518.00	
728.00	UNITED STATES POSTAL SERVICE	PERMIT360 ~	PERMIT360 06-(	558.55	
728.00	FEDERAL EXPRESS	ACCT 3300-3253-7	2-281-08626	29.04	
728.00	FEDERAL EXPRESS	3300-3253-7	2-287-68976	30.54	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 5/17/13 - 5/31/13	05/31/13	371.80	
730.00	WALMART	BRAVO VIEW INV-150-WATT LIGHTER PEAK	05152013	22.23	
730.00	BATTERIES PLUS	2693848954~	385-264619	53.90	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	604.57	
730.00	WEST MICHIGAN STAMP & SEAL	NET 30~	16231	125.50	
730.00	DELL INC	330-4113 90W SLIM AC ADAPTER VOR VOSTRO	XJ5DC4PW5	52.49	
730.00	AMAZON.COM	2 SURFACE RT CASES AND 2 IPAD CASES.	002-9416509-56[	84.98	
730.17	AMAZON.COM	CANON VIXIA HF R400 HD 53X IMAGE	05132013	249.00	
730.17	AMAZON.COM	MUST HAVE ACCESSORY KIT FOR CANON VIXIA	05312013	39.90	
730.17	BEST BUY	SURFACE RT 32GB BUNDLE AND 1 YR W/ADH 5	POST DATE 05/[	719.98	
730.17	BEST BUY	BEST BUY~	BESTBUY 5732	719.98	
730.17	BEST BUY	IPAD	POST DATE 5/3(	399.99	
732.20	ICLE	3266~	682677	475.00	
803.00	BRANCH, CONNIE L.	2012-0990FC MARCUS ROBINSON	482	3,518.30	
803.00	MORSE, DAWN	2012-0548FH DAMON MCCLINTON	2012-0548FH	52.35	
803.00	BRANCH, CONNIE L.	2012-1751FH ROEMONTOE WILLIAMS	481	64.05	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	**CIRCUIT COURT ADMINISTRATION**	**(Continued)**			
803.00	KLOMPARENS, LILIANA	130291FY OMAR MUHAMMAD	130291FY	90.20	
803.00	PALENICK, M. KIM	130643FY KENNETH LAROY DAVIS	130643FY	73.80	
803.00	PALENICK, M. KIM	13 0319 FY ANTHONY RAMONE TRICE	13 0319 FY	5.70	
803.00	FOLEY, BRENDA K.	2011-1966FH VICTOR RODRIGUEZ	2261	58.75	
803.00	PALENICK, M. KIM	130725FY MATTHEW FORREST TILLMAN	1307 25 FY	61.50	
804.00	PNC BANK	2013-25CC JURY PAYROLL 06142013	2013-25CC	1,965.80	
805.00	GARDNER, DEMARRA	WITNESS AND MILEAGE	20127281DO	8.99	
805.03	MOGUEL, JUDY - WITNESS FEES	CIRCUIT COURT WITNESS FEES	060713	6.80	
806.05	LAW OFFICE OF KERRI L SELLECK	2013-0402 ATTY FEES; 1 DAY TRIAL	2013-0402	325.00	
806.05	CHAMPION LAW OFFICES	2013-0732 RETAINED COUNSEL	2013-0732	50.00	
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	2013-0549 ATTORNEY FEES	2013-0549	460.00	
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	2013-0431 ATTORNEY FEES	2013-0431	460.00	
806.05	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	2013-0344 ATTORNEY FEES	2013-0344	800.00	
806.05	KINNEY PLC, JAMES M	2011-1274 ATTORNEY FEES	2011-1274	460.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2009-0528 ATTY FEES; PV HRG	2009-0528	150.00	
806.05	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	2013-0790 RETAINED COUNSEL	2013-0790	50.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2013-0744 ATTORNEY FEES	2013-0744	460.00	
806.05	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	2013-0529 ATTORNEY FEES	2013-0529	460.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2013-0436 ATTORNEY FEES	2013-0436	460.00	
806.05	MCDONOUGH JR, WARD F	2012-1615 ATTY FEES; PV HRG	2012-1615	150.00	
806.05	CHAMPION LAW OFFICES	2013-0697 ATTORNEY FEES	2013-0697	800.00	
806.05	CHAMPION LAW OFFICES	2013-0595 ATTY FEES 2ND CASE	2013-0595	570.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013-0632 ATTORNEY FEES	2013-0632	460.00	
806.05	HILLS AT LAW PC	2012-0412 ATTORNEY FEES	2012-0412	460.00	
806.05	MCDONOUGH JR, WARD F	2011-0111 ATTY FEES; PV HRG	2011-0111	150.00	
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	2013-0177 ATTORNEY FEES	2013-0177	460.00	
806.05	POWERS, THOMAS	2012-7619 ATTY FEES; PPO VIOL HRG	2012-7619	75.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013-0696 ATTORNEY FEES	2013-0696	1,382.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013-0680 ATTORNEY FEES	2013-0680	460.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2013-0726 ATTORNEY FEES	2013-0726	460.00	
806.05	MCDONOUGH JR, WARD F	2010-2255 ATTY FEES; PV HRG	2010-2255	150.00	
806.05	CONVERSE, CAROL M.	2013-0782 ATTORNEY FEES	2013-0782	460.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2012-1324 ATTY FEES; PV HRG	2012-1324	150.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2012-0705 ATTY FEES; PV HRG	2012-0705	150.00	
806.05	CONVERSE, CAROL M.	2013-0781 ATTORNEY FEES	2013-0781	800.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.05	GIPSON, PAUL	2013-0454 ATTORNEY FEES	2013-0454	800.00	
806.05	GIPSON, PAUL	2012-0588 ATTORNEY FEES	2012-0588	460.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2010-0320 ATTY FEES; PV HRG	2010-0320	150.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2013-0029 ATTY FEES; PV HRG	2013-0029	248.00	
806.05	LAW OFFICES OF RUSSELL & HOEL	2013-0184 ATTORNEY FEES	2013-0184	460.00	
806.05	LAW OFFICES OF RUSSELL & HOEL	2013-0730 ATTORNEY FEES	2013-0730	460.00	
806.05	CONVERSE, CAROL M.	2013-0292 ATTY FEES; PV HRG; 2ND CASE	2013-0292	75.00	
806.05	SVIKIS, ANDIS	2013-0784 ATTORNEY FEES	2013-0784	460.00	
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	2013-0105 ATTORNEY FEES	2013-0105	460.00	
806.05	CONVERSE, CAROL M.	2013-0281 ATTY FEES; PV HRG	2013-0281	150.00	
806.05	MEYER-SOREK, JULIANNE	2013-0752 ATTORNEY FEES	2013-0752	800.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013-0523 ATTORNEY FEES	2013-0523	460.00	
806.05	MEYER-SOREK, JULIANNE	2013-0759 ATTORNEY FEES	2013-0759	460.00	
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	2013-0289 ATTORNEY FEES	2013-0289	460.00	
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	2010-0441 ATTORNEY FEES	2010-0441	460.00	
806.05	CONVERSE, CAROL M.	2012-1644 ATTY FEES; PV HRG	2012-1644	150.00	
806.05	CHAMPION LAW OFFICES	2013-0327 ATTORNEY FEES	2013-0327	800.00	
806.05	KINNEY PLC, JAMES M	2013-0773 ATTY FEES; 2ND CASE	2013-0773	570.00	
806.05	KINNEY PLC, JAMES M	2013-0359 ATTORNEY FEES	2013-0359	460.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2011-1087 ATTY FEES; PV HRG	2011-1087	248.00	
806.05	MCDONOUGH JR, WARD F	2012-1475 ATTY FEES; PV HRG	2012-1475	150.00	
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	2012-1686 ATTORNEY FEES	2012-1686	460.00	
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	2013-0383 ATTY FEES; DC DISPO	2013-0383	265.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2013-0747 ATTORNEY FEES	2013-0747	800.00	
806.05	TURPEL, KEITH	2012-1451 ATTY FEES; CASE DISMISSED	2012-1451	50.00	
806.05	TURPEL, KEITH	2013-0753 ATTORNEY FEES	2013-0753	460.00	
806.05	MCDONOUGH JR, WARD F	2012-1804 TAJH LOCKETT	2012-1804	800.00	
806.05	MCDONOUGH JR, WARD F	2013-0654 ATTORNEY FEES	2013-0654	400.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013-0702 ATTORNEY FEES	2013-0702	800.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013-0643 ATTORNEY FEES	2013-0643	460.00	
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	2013-0121 ATTORNEY FEES	2013-0121	800.00	
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	2013-0456 ATTORNEY FEES	2013-0456	460.00	
806.05	CAIRNS, VIRGINIA C	2013-0707 RETAINED COUNSEL	2013-0707	50.00	
806.05	MCDONOUGH JR, WARD F	2012-0527 ATTY FEES; PV HRG	2012-0527	150.00	
806.05	SYKES, WILLIAM R.	2013-0341 ATTORNEY FEES	2013-0341	460.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	2013-0353 ATTORNEY FEES	2013-0353	460.00	
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	2011-1247 ATTORNEY FEES	2011-1247	460.00	
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	2011-0038 ATTY FEES; 2ND CASE	2011-0038	230.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013-0555 ATTORNEY FEES	2013-0555	460.00	
806.07	KIRKPATRICK, NANCY L	09-0342NA, 13-0100NA, 12-0070NA	05292013	225.00	
806.07	INNES, DONNA J	13-113NA 13-52NA	060613	187.50	
806.07	MCINTYRE, MICHELLE	13-17NA	060613	75.00	
806.07	NOBLE, DENISE	13-261, 12-28, 12-266, 11-414	06052013	618.75	
806.07	KIRKPATRICK, NANCY L	12-352NA 12-518NA 13-72NA 12-66/67NA	060513	487.50	
806.07	CRAIG, MARK J.	FDTC 10-48NA	060613	225.00	
806.07	VEEN, DANIEL	02-368NA, 02-368NA, 04-210NA, 04-210NA	06052013	230.00	
806.07	VEEN, DANIEL	13-178DL, 13-106DL, 11-144NA, 11-144NA	06052013	260.00	
806.07	BURNESS, STEPHEN	13-177NA, 12-27NA, 11-90NA, 11-90NA	06032013B	293.75	
806.07	ALLEN, THOMAS J	01-353NA 12-156NA 08-446NA 10-434NA	061113	300.00	
806.07	MEYER-SOREK, JULIANNE	13-0011NA, 09-0354DL	05312013	168.75	
806.07	DZIALOWSKI, MICHAEL H.	12-0286NA, 12-0159NA, 10-0682NA	06052013	243.75	
806.07	GLEASON, MARGARET	11-288NA 13-257NA 13-11NA 12-284DL	053113	393.75	
806.07	IHRIG, STEPHEN D	11-0095NA, 11-0095NA, 13-0261NA,	06042013	356.25	
806.07	MEYER-SOREK, JULIANNE	13-274DL	060313	75.00	
806.07	MARTELL P.C., CHARLES E	10-207NA 12-514NA 11-182NA 13-143NA	060613	300.00	
806.07	SYKES, WILLIAM R.	09-0389NA, 12-0516NA, 13-0260NA,	06052013	468.75	
806.07	VEEN, DANIEL	13-95NA 11-371DL	061213	180.00	
806.07	MARTELL P.C., CHARLES E	12-448NA 09-397NA 11-414NA 13-52NA	060613	412.50	
806.07	VEEN, DANIEL	13-17NA 13-106DL	060613	225.00	
806.07	CRAIG, MARK J.	13-280NA 13-135NA 13-197NA 06-393NA	061213	300.00	
806.07	SNELL, ROGER A P40337	13-153NA 13-162NA 10-324NA 13-177NA	061113	487.50	
806.07	SYKES, WILLIAM R.	12-455NA 13-240DL 13-131DL	061113	250.00	
806.07	CAREY, PHILIP R.	13-138NA 12-524NA 13-132DL 12-524NA	061113	312.50	
806.07	CAREY, PHILIP R.	99-217NA, 12-352NA, 12-352NA, 13-265NA	06042013	275.00	
806.07	PRENTICE-SAO, SUSAN	13-0226DL, 11-0288NA, 09-0389NA,	06042013	356.25	
806.07	BURNESS, STEPHEN	12-47NA 13-198NA 10-207NA 12-43DL	060713	356.25	
806.07	CRAIG, MARK J.	12-446NA 13-174NA 09-189DL 12-109DL	060613	375.00	
806.07	CRAIG, MARK J.	10-0464NA, 13-0162NA, 13-0162NA,	06012013	356.25	
806.07	PAYNE, E DORPHINE	13-81NA 09-389NA 10-324NA	060613	381.25	
806.07	PAYNE, E DORPHINE	12-615NA 12-296NA 10-154NA 03-165NA	061313	356.25	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	**CIRCUIT COURT ADMINISTRATION**	**(Continued)**			
806.07	MCINTYRE, MICHELLE	12-0455NA, 12-0518NA, 12-0447NA,	06042013	375.00	
806.07	MCINTYRE, MICHELLE	13-17NA	060613	75.00	
806.07	MCINTYRE, MICHELLE	13-270NA	060613	131.25	
806.07	MCINTYRE, MICHELLE	12-554DL	061213	75.00	
806.07	CRAIG, MARK J.	01-29NA 12-509DL 10-215NA 11-24DL	061113	300.00	
806.07	BURNESS, STEPHEN	13-01NA 13-257NA 13-216NA 12-285NA	060313	525.00	
806.07	CAREY, PHILIP R.	10-304NA, 13-209DL, 12-548NA, 12-240NA	06032013	318.75	
806.07	BOSMA, GREGORY R.	13-216NA, 97-108NA, 07-119NA, 13-262NA	06052013	431.25	
806.07	SYKES, WILLIAM R.	97-0108NA, 12-0455NA, 09-0201NA,	06052013	337.50	
806.07	SYKES, WILLIAM R.	04-210NA 12-566/567NA 13-24DL 13-268NA	060613	412.50	
806.07	CIUFFA, BARBARA	13-001NA, 12-0466NA, 12-0285NA,	06032013	431.25	
806.07	BURNESS, STEPHEN	13-166NA, 13-172NA, 12-131NA, 13-177NA	06032013	300.00	
806.07	ALLEN, THOMAS J	12-159NA 12-277DL	053113	150.00	
806.07	BOSMA, GREGORY R.	10-434NA 13-135NA 13-197NA 13-45NA	061213	300.00	
806.07	SCHLEE, P.C., WILLIAM N.	12-0277DL, 12-0159NA, 12-0518NA, 10-0302	06052013	300.00	
806.07	GARY K VOSHELL PC	11-88NA 10-324NA 10-302NA 13-273DL	053113	431.25	
806.07	GARY K VOSHELL PC	13-20DL 12-435NA 12-426NA 13-283DL	061113	337.50	
806.07	DZIALOWSKI, MICHAEL H.	12-0516NA, 12-0502NA, 13-0262NA,	06052013	431.25	
806.07	DZIALOWSKI, MICHAEL H.	12-156NA 12-377NA 13-280NA 12-377NA	061213	300.00	
806.07	IHRIG, STEPHEN D	12-0028NA, 11-0131NA, 04-00398NA,	06042013	656.25	
806.07	IHRIG, STEPHEN D	13-0156DL, 13-0204NA, 12-0478NA, 12-0028	06042013	318.75	
806.07	IHRIG, STEPHEN D	13-265NA 11-414NA 13-84NA 13-103NA	060613	412.50	
806.07	PAYNE, E DORPHINE	03-165	061313	93.75	
806.07	SCHLEE, P.C., WILLIAM N.	11-265MA 13-31NA 12-272NA 11-265NA	060713	300.00	
806.07	CIUFFA, BARBARA	13-267NA12-156NA 00-303NA	061313	337.50	
806.07	CRAIG, MARK J.	13-211NA 13-174NA 10-15NA 12-509DL	061313	300.00	
806.07	BOSMA, GREGORY R.	12-426NA 09-424NA 10-215NA 09-314NA	061113	300.00	
806.07	IHRIG, STEPHEN D	13-174NA 97-26NA 13-188NA 11-182NA	060613	375.00	
806.07	ALLEN, THOMAS J	13-158DL	053113	93.75	
806.07	ALLEN, THOMAS J	03-0109NA, 08-0446NA, 12-0028NA,	05312013	412.50	
806.07	MCCRANK, JAIME	MAY TRAVEL	TRV	32.20	
806.07	DZIALOWSKI, MICHAEL H.	13-84NA 13-266NA 10-302NA 13-52NA	060613	337.50	
806.07	SYKES, WILLIAM R.	10-459DL 10-302NA 13-171NA 13-227NA	061313	375.50	
806.07	VEEN, DANIEL	97-26NA 13-270NA 12-514NA	060613	321.25	
806.07	BOSMA, GREGORY R.	97-108, 12-448NA, 99-217NA, 12-286NA	06052013	318.75	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.07	BOSMA, GREGORY R.	09-201NA, 11-420NA, 11-147DL, 97-108NA	06042013	356.25	
806.07	SNELL, ROGER A P40337	13-267NA 12-487NA 10-302NA 04-97NA	060713	393.75	
806.07	GARY K VOSHELL PC	12-162NA 13-259NA 12-502NA	053113	506.25	
806.07	GARY K VOSHELL PC	2013-113NA, 2011-268NA	05312013	225.00	
806.07	GLEASON, MARGARET	E13-0089DL, 13-0262NA	06042013	187.50	
806.07	BOSMA, GREGORY R.	13-111NA 12-531NA	061313	206.25	
806.07	BOSMA, GREGORY R.	13-266NA 12-448NA 12-440NA 12-156NA	060613	312.50	
806.07	BURNESS, STEPHEN	04-97NA 10-48NA 10-215NA 13-177NA	060713	318.75	
806.07	BURNESS, STEPHEN	12-28NA, 12-28NA, 13-162NA, 13-107DL	06042013	600.00	
806.07	GLEASON, MARGARET	13-180DL 13-189DL 11-265NA	053113	243.75	
806.07	GLEASON, MARGARET	13-275DL 12-524NA 12-442NA 10-371NA	061113	300.00	
806.07	PAYNE, E DORPHINE	13-84NA 13-198NA 13-174NA 12-487NA	060613	356.25	
806.07	DOMBOS, MICHAEL	12-155NA 13-190DL 03-109NA	060713	375.00	
806.07	DZIALOWSKI, MICHAEL H.	12-487NA 13-271NA 12-424DL 12-436NA	060613	318.75	
806.07	MEYER-SOREK, JULIANNE	13-85DL 13-92NA 13-72NA 13-31NA	060313	312.50	
806.07	KIRKPATRICK, NANCY L	13-179DL 10-117NA 06-210NA 12-435NA	060513	318.75	
806.07	PRENTICE-SAO, SUSAN	13-0186DL, 12-0455NA, 09-0201NA,	06042013	337.50	
806.07	SCHLEE, P.C., WILLIAM N.	12-0516NA, 12-0502NA, 13-0113NA,	06052013	393.75	
806.07	SCHLEE, P.C., WILLIAM N.	12-442NA 08-231DL 12-317NA 13-45NA	061213	300.00	
806.07	SCHLEE, P.C., WILLIAM N.	10-48NA 08-446NA 12-442NA	061113	250.00	
806.07	SNELL, ROGER A P40337	13-95NA 06-393NA 13-113NA 13-171NA	0613131	393.75	
806.07	DOMBOS, MICHAEL	12-0556NA, 12-0076NA, 13-0088DL,	05282013	393.75	
806.07	NOBLE, DENISE	12-179NA 12-566NA 11-145NA 12-28NA	053113	412.50	
806.07	PAYNE, E DORPHINE	09-155NA 13-198NA 12-514NA 11-182NA	060613	318.75	
806.07	PAYNE, E DORPHINE	01-353NA 11-289DL 10-434NA 13-135NA	061113	300.00	
806.07	ALLEN, THOMAS J	07-181NA 13-160NA	053113	225.00	
806.07	ALLEN, THOMAS J	12-352NA 10-82NA 13-271NA	053113	243.75	
806.07	ANDERSON, CHARLES A.	07-191NA 04-120NA 07-129NA	061113	519.25	
806.07	BOSMA, GREGORY R.	09-424NA 12-412DL 11-28NA 13-276DL	060613	300.00	
806.07	SYKES, WILLIAM R.	13-026NA, 07-0108NA, 13-0138NA,	06052013	393.75	
806.07	CRAIG, MARK J.	11-414NA 13-266NA 11-265NA 12-532NA	060613	337.50	
806.07	CRAIG, MARK J.	DRUG COURT	06012013	168.75	
806.07	DZIALOWSKI, MICHAEL H.	10-382NA 11-384NA 13-129DL 12-37NA	061313	293.75	
806.07	GLEASON, MARGARET	12-0240NA, 12-0240NA, E09-0460DL,	06042013	356.25	
806.07	KIRKPATRICK, NANCY L	12-377NA 13-160NA 06-19NA	061313	225.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	**CIRCUIT COURT ADMINISTRATION**	**(Continued)**			
806.07	MARTELL P.C., CHARLES E	03-0109NA, 12-0140NA, 13-0052NA	06052013	225.00	
806.07	MARTELL P.C., CHARLES E	09-0203NA, 11-0376NA, 08-0213NA,	06052013	300.00	
806.07	GARY K VOSHELL PC	12-548NA, 12-286NA, 12-342DL, 04-398NA	05312013	337.50	
806.07	NOBLE, DENISE	12-566/567NA 13-188NA 10-207NA 13-143	053113	450.00	
806.07	HUBBELL, FREDERICK R.	13-126NA 13-33NA 13-103NA	060613	293.75	
806.07	CIUFFA, BARBARA	12-0285NA, 13-0113NA	05312013	187.50	
806.07	CRAIG, MARK J.	10-0170DL, 10-0456DL, 07-0119NA	06012013	262.50	
806.09	CRAIG, MARK J.	135449DP	060613	243.75	
806.09	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	MCKINSTRY & SHOW CAUSE HRG	060713	375.00	
808.27	MAYO, GRETCHEN	PROCESS OF SERVICE	061413	380.06	
808.27	KARRAKER, JOHN D.	PROCESS OF SERVICE	061413	401.35	
808.62	SNELLING 10369	20713-00000380 WINTER	4933380	734.00	
808.62	SNELLING 10369	20713-00000380 MOSLEY, WINTER	4930056	1,387.60	
808.62	SNELLING 10369	20713-00000380 MOSLEY, WINTER	4931401	1,036.68	
860.00	HORROCKS, JENNIFER	APRIL AND MAY TRAVEL	TRV	45.77	
860.00	BROOKS, NEIL	MAY TRAVEL	TRV	13.56	
860.00	PARKMAN, SHEILA	MAY TRAVEL	05312013	68.65	
860.00	DARLING, SUE	APRIL & MAY TRAVEL	052013	515.78	
860.00	GRUIZENGA, RUTH A.	TRAVEL TO GR TO VIEW FACILITY	MAY 23 TRAVEL	65.54	
931.00	APPLIED IMAGING	KZ1591	477246	569.47	
941.00	US BANCORP EQUIPMENT FINANCE	JUNE CONTRACT PAYMENT~	229195573	896.98	
956.00	GRAND AVENUE PARKING LLC	PARKING FOR CHILD CARE FUND TRAINING IN	05/08/13 TRANS	12.00	
956.00	NATIONAL CENTER FOR STATE CRTS	NATIONAL CENTER FOR STATE COURTS CTC	NCSC 8641	650.00	
956.00	JONES, DEVONA	MCMA CONFERENCE~	05-14-13 MCMA	259.65	
956.00	HOOTER'S	PERSONAL CHARGE.CTY REIMBURSED	05/21/2013	51.77	
956.00	DOUBLETREE HOTEL	DOUBLE TREE HOTELS~	DOUBLETREE 3	327.60	
		Sub Total 101-132 CIRCUIT COURT ADMINISTRATION		**81,176.90**	
101-134	**CIRCUIT CT TRIAL DIVISION**				
807.01	KALAMAZOO COUNTY BAR ASSOC.	ANNUAL MEMBERSHIP~	ANNUAL MEMBE	110.00	
860.00	LIGHTVOET, PAMELA	REGION II JUDGES MEETING~	TRAVEL MAY 9-	200.01	
		Sub Total 101-134 CIRCUIT CT TRIAL DIVISION		**310.01**	
101-135	**CIRCUIT CT FAMILY DIVISION**				
860.00	GORSALITZ, HON. STEPHEN	MAY TRAVEL	052013	101.70	

Account	Vendor	Description	Invoice	Amount	PO Num
101-135	**CIRCUIT CT FAMILY DIVISION**	**(Continued)**			
956.00	MISSION POINT RESORT	ADV VISA	05162013	205.42	
		Sub Total 101-135 CIRCUIT CT FAMILY DIVISION		**307.12**	
101-136	**DISTRICT COURT**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	424.56	
730.00	GORDON FOOD SERVICE	COFFEE SUPPLIES FOR JURY ROOMS, DC NORTH	1642	61.28	
730.00	CARDWARE INTERNATIONAL	CREDIT CARD PAPER, 60 ROLLS	00495323	96.28	
730.00	PRF GRAPHICS	1-PART PAPER, #180, 14,400 SHEETS	318900	216.72	
732.20	ICLE	MI CIVIL PROCEDURE, 2ND EDITION, 2013	682533	122.50	
804.00	PNC BANK	2013-19DC JURY PAYROLL 06142013	2013-19DC	633.80	
804.00	PNC BANK	2013-18DC JURY PAYROLL 06072013	2013-18DC	864.20	
804.00	ALLEGRA PRINT & IMAGING	JUROR QUESTIONNAIRES	114362	20.34	
805.00	MOGUEL, JUDY - WITNESS FEES	8TH DISTRICT COURT WITNESS FEES	060713	181.60	
806.06	ANDERSON, CHARLES A.	ATTORNEY FEES, CASE #1304805SD	05282013CA	100.00	
808.00	DMC TECHNOLOGY GROUP INC	APPLICATIONS DEVELOPER, REGULAR, 7 HOURS	2863	735.00	
808.36	PROF TRANSLATION & INTERP SVC	TRANSLATION & INTERPRETATION SERVICES,	053113	585.35	
808.36	JOSE ALVARADO INTERPRETATION	INTERPRETATION SERVICES, CASE #1307075ST	052013JA	51.14	
860.00	KEIFER, TINA L	ROUNDTRIP TRAVEL FROM KALAMAZOO TO BAY	05282013TLK	198.88	
860.00	PHILLIPS, JULIE K	MILEAGE REIMBURSEMENT FOR ROUND TRIP	04252013JKP	84.75	
860.00	KEIFER, TINA L	MILEAGE REIMBURSEMENT FOR TRAVEL FROM	05022013TLK	108.48	
956.00	KEIFER, TINA L	MEALS AND INCIDENTALS ON 5/14 AND 5/15	05282013TLK	77.00	
956.00	BOYNE USA INC	LODGING CHARGES FOR A. GRABINSKI, 2013	10A012	105.78	
956.00	BOYNE USA INC	LODGING REFUND FOR C. VANDYKE, 2013	10A01R	-21.18	
956.00	DOUBLETREE HOTEL	LODGING CHARGES FOR L. GARCIA, 2013	82271594	327.60	
956.00	DOUBLETREE HOTEL	LODGING CHARGES FOR T. KEIFER, 2013	84891402	327.60	
956.00	BOYNE USA INC	LODGING CHARGES FOR C. VANDYKE, 2013	10A01R	253.92	
957.00	MICHIGAN OFFICE ENVIRONMENT	WORKSURFACE UNITS	55153	354.38	pur-009359
957.00	MICHIGAN OFFICE ENVIRONMENT	INSTALLATION	55153	180.00	pur-009359
		Sub Total 101-136 DISTRICT COURT		**6,089.98**	
101-148	**PROBATE COURT**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	116.43	
732.20	LAWYERS WEEKLY PUBLICATIONS	SUBSCRIPTION RENEW / S BURNHAM	0348496	339.00	
802.03	KUIPERS, RICK	TRAVEL - MAY 2013	MAY TRAVEL	102.89	
860.00	HALSTEAD, DONALD R.	TRAVEL - MAY 2013	05-31-13	16.95	

Account	Vendor	Description	Invoice	Amount	PO Num
101-148	**PROBATE COURT**	**(Continued)**			
860.00	FOLEY, BRENDA K.	TRAVEL - MAY 2013	05-31-13	16.95	
956.00	MICHIGAN PROBATE JUDGES ASSOC, C/O HON. LI	CONF REGISTRATION - D. HALSTEAD	MPJA	185.00	
956.00	DOUBLETREE HOTEL	COURT MANAGERS CONF LODGING	82799672	218.40	
956.00	HALSTEAD, DONALD R.	ICLE CONF EXPENSE REIMBURSE	05-28-13	264.84	
		Sub Total 101-148 PROBATE COURT		**1,260.46**	
101-151	**ADULT PROBATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 5/17/13 - 5/31/13	05/31/13	451.43	
941.00	ERVIN LEASING CO	COPIER LEASE @$339.55/MONTH	23380603	339.55	
		Sub Total 101-151 ADULT PROBATION		**790.98**	
101-190	**ELECTIONS**				
860.00	SNOW, TIMOTHY	MAY 2013 TRAVEL & EXPENSES	05312013	32.77	
957.09	WAKESHMA TWP TREASURER	REIMB - COSTS RELATED TO 05/07/13	050713-15	619.16	
957.09	TEXAS TWP TREASURER	REIMB - COSTS RELATED TO 05/07/13	050713-14	6,721.90	
957.09	PRAIRIE RONDE TWP TREASURER	REIMB - COSTS RELATED TO 05/07/13	050713-10	1,081.01	
		Sub Total 101-190 ELECTIONS		**8,454.84**	
101-219	**CNTY CLRK/REG OF DEEDS**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	390.69	
730.00	CENTRAL MICHIGAN PAPER CO	ACCT#KAL994 70# GLACIER BECKETT CONCEPT	064841-00	333.75	
850.00	CHARTER COMMUNICATION	CABLE SERVICES WITH CHARTER TV	06072013	32.37	
860.00	SNOW, TIMOTHY	MAY 2013 TRAVEL & EXPENSES	05312013	84.75	
		Sub Total 101-219 CNTY CLRK/REG OF DEEDS		**841.56**	
101-222	**RESOURCE DEVELOPMENT**				
956.00	MICHIGAN SOCIETY OF PLANNING	ANNUAL GROUP MEMBERSHIP - RENEWAL	900511	625.00	
		Sub Total 101-222 RESOURCE DEVELOPMENT		**625.00**	
101-223	**FINANCE**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	79.87	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 5/17/13 - 5/31/13	05/31/13	16.55	
808.13	HAY GROUP	POSITIONS: JE-1; JE-8; JE-5 POSITIONS	321-70259	5,000.00	
814.00	BDO USA LLP	CUST # 0134477 SINGLE & MAIN AUDIT	000359339	38,275.00	

Account	Vendor	Description	Invoice	Amount	PO Num
			Sub Total 101-223 FINANCE	**43,371.42**	
101-225	**EQUALIZATION**				
730.00	PREIN & NEWHOF	TAX MAPS	22229	526.16	
730.00	PREIN & NEWHOF	TAX MAPS	22228	204.38	
808.00	M.A. BAIL APPRAISAL SERVICE	INVOICE #2 CONTRACT APPRAISER	061013	4,000.00	
860.00	HANSEN, MATHEW	MH'S MAY TRAVEL	053113	109.61	
860.00	GREGOR, DEYO ADRIAN	AG'S MAY TRAVEL	53113	214.14	
860.00	SCHNEEMILCH, MARK	MS'S MAY TRAVEL	53113	119.22	
			Sub Total 101-225 EQUALIZATION	**5,173.51**	
101-226	**HUMAN RESOURCES**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 5/17/13 - 5/31/13	05/31/13	88.19	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	25.56	
806.00	MCCARTHY SMITH LAW GROUP	LEGAL FEES MAY 2013	6218-6224	7,057.75	
806.00	MCCARTHY SMITH LAW GROUP	LEGAL FEES - LIST-KARAOUAN LAWSUIT	6226	27.00	
806.00	MCCARTHY SMITH LAW GROUP	LEGAL FEES - LOCKHART LAWSUIT	6228	1,734.50	
808.00	IRON MOUNTAIN	DQ345/DQ158 FILE STORAGE/RETRIEVAL	HAR1958	41.10	
808.45	CBCINNOVIS, INC	86057 - CREDIT CHECKS/WEB SOFTWARE MAY	2013050795	178.50	
901.00	MLIVE MEDIA GROUP	20018282 ADVERTISING	4/1/13-4/30/13 HI	2,044.00	
901.00	SOCIETY FOR HUMAN RESOUR MGMT	ADVERTISING	R6887568	396.00	
901.00	GOVJOBS	ADVERTISING	12-3941	125.00	
			Sub Total 101-226 HUMAN RESOURCES	**11,717.60**	
101-228	**INFORMATION SYSTEMS**				
860.00	CANDLER, MONICA	MILEAGE 3/1/2013 ~ 4/30/2013	05012013	24.30	
			Sub Total 101-228 INFORMATION SYSTEMS	**24.30**	
101-229	**PROSECUTING ATTORNEY**				
727.00	STRATEGIC SOLUTIONS	CHARGING REQUESTS	23522	3,474.05	
727.00	STRATEGIC SOLUTIONS	SETTLEMENT OFFERS, FELONY DISPOSITION	23550	2,694.90	
727.00	BEACON FORMS	LABEL-LASER 8 1/2 X 11	110700	289.76	
728.00	U.S. POSTMASTER	POSTAGE PERMIT # BR 2030-001 #437307	BR 2030-001	500.00	
730.00	PC MALL GOV INC	SCANNER ROLLER KIT	S8051826	123.98	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	95.73	

Account	Vendor	Description	Invoice	Amount	PO Num
101-229	**PROSECUTING ATTORNEY**	**(Continued)**			
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 5/17/13 - 5/31/13	05/31/13	1,091.59	
730.00	LEWIS PAPER PLACE	ACCT#0933900 GILBERT BOND	416286	293.30	
730.00	NOTARYSTAMP.COM	NOTARY STAMP/POCKET EMBOSSER FOR	4553	83.00	
805.00	HOLIDAY INN	VICTIM/WITNESS LODGING B12-1228 PEOPLE	204989	249.75	
805.00	MASTENBROOK, SUSAN L	EXPERT TESTIMONY A12-1528	05/13/2013 A12-	132.00	
805.00	MOGUEL, JUDY - WITNESS FEES	OPA WITNESS FEES	060713	730.60	
805.00	CENTER FOR BEHAVIORAL PEDS	EXPERT WITNESS TESTIMONY G. BASSETT M.	D12-1513	528.00	
805.00	THEO & STACY'S	VICTIM/WITNESS MEALS 05/16/2013	MAY 16, 2013	33.26	
805.04	NUNN, JAQUAN	WITNESS FEES AND MILEAGE 20100324NA	WITNESS	31.00	
805.05	PUNG, AMY E	EXPERT TESTIMONY I WIDGER-MERRIAM	2012-0100NA	220.00	
805.05	SECURE COUNSELING &, PSYCHOLOGICAL CENTE	CASE PREP FOR EXPERT TESTIMONY M. JONES	01439	22.00	
806.01	COURT OF APPEALS	RESPONDENT/APPELLE'S BRIEF ON APPEAL	2010-0304 NA	5.15	
806.01	COURT OF APPEALS	PLAINTIFF'S BRIEF IN OPPOSITION TO	2011-1678 FC	5.15	
806.01	COURT OF APPEALS	PLAINTIFF'S BRIEF IN OPPOSITION TO	2012-0918 FH	5.15	
860.00	HOLSOMBACK, MARK	MILEAGE TO KVET OFFICE FOR MARCH -MAY	JUNE 3, 2013	56.95	
860.00	BERGMANN, HEATHER	MILEAGE TO PLYMOUTH MI APPELLATE BENCH	043013	133.34	
860.00	CUNNINGHAM, KRISTINE	MILEAGE LANSING FOR PAAM TS COMMITTEE	JUNE 4, 2013	100.05	
860.00	BERGMANN, HEATHER	MILEAGE TO GRAND RAPIDS COURT OF	052013	63.76	
860.00	CUNNINGHAM, KRISTINE	TRAVEL TO KENT CO PROS VICTIM RIGHTS	05282013	65.37	
860.00	ALMEDA, HERAMIL	MILEAGE TO LANSING FOR SEXUAL ASSAULT	042413	82.49	
941.00	TEAM FINANCIAL GROUP INC	CONTRACT ID 511910 MAC 3RD FLOOR COPIER	99375	118.00	
941.00	KONICA MINOLTA PREMIER FINANCE	CONTRACT 500-0291101-000 OPA MAC 5TH	229545215	270.20	
		Sub Total 101-229 PROSECUTING ATTORNEY		**11,498.53**	
101-233	**PURCHASING**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 CREDITS 5/27/13 - 5/31/13.	05/31/13	-1.99	
957.00	PUBLIC SURPLUS	ACCT#01-2200-50780 ONLINE AUCTION FEES	490141	43.00	
		Sub Total 101-233 PURCHASING		**41.01**	
101-253	**TREASURER**				
730.00	CASHIONS QUIK STOP	CASHION'S QUIK STORE	5814	-21.95	
730.00	CHICK-FIL-A	CASHIONS QUIK STORE	5542	-56.44	
730.00	WALGREENS	WALGREENS	5912	-76.58	
730.00	CHICK-FIL-A	CHICK-FIL-A	5814	21.95	
730.00	CASHIONS QUIK STOP	CASHION'S QUIK STOP	5542	56.44	

Account	Vendor	Description	Invoice	Amount	PO Num
101-253	**TREASURER**	**(Continued)**			
730.00	WALGREENS	WALGREENS	5912	76.58	
808.00	BS&A SOFTWARE	PRE AUDIT NET PROGRAM REFERENCE 085193	089361	3,500.00	
860.00	JIMMY JOHNS SANDWICH	JIMMY JOHNS BALKEMA	JIMMY JOHNS	6.24	
860.00	BALKEMA, MARY	MARY BALKEMA 2013 MAY MILEAGE	05-22-13	124.53	
860.00	BALKEMA, MARY	MARY BALKEMA TRAVEL AND MILEAGE	04-22-13	289.00	
		Sub Total 101-253 TREASURER		**3,919.77**	
101-265	**BUILDINGS & GROUNDS**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	18.23	
730.00	AMAZON.COM	VELCRO CIRCLES	110-3989386-27	8.67	
735.00	HOEKSTRAS TRUE VALUE HARDWARE	HALOGEN BULBS	312535	17.98	
735.00	KENDALL ELECTRIC, INC.	CUST#2041 LAMPS	S101665774.001	477.15	
735.00	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 VOLTAGE TESTER, PARTS,	3505-440904	57.50	
735.00	HOEKSTRAS TRUE VALUE HARDWARE	LIGHT BULBS	311914	3.49	
775.00	KSS ENTERPRISES	ACCTD#COUNT160 DEEP ACTION CLEAN	829219	453.75	
775.00	WEST SANITATION SERVICES INC	AIR FRESHENER SERVICE	130420-267	49.98	
775.00	INDUSCO SUPPLY CO.	ACCT#COUNT120 WHITE ROLL TOWEL	363655	581.97	
775.00	ONE-WAY PRODUCTS, INC.	ACCT#240400 BOWL BRITE	564875	364.32	
775.00	ONE-WAY PRODUCTS, INC.	ACCT#240400 LINERS, AIR FRESHENER	564575	815.59	
775.00	INDUSCO SUPPLY CO.	ACCT#COUNT120 JUMBO TOILET TISSUE	358580	-180.88	
775.00	CENTER MEDICAL SUPPLY	CUST#101264 LATEX GLOVES	1225900	237.20	
808.00	MITE-E EXTERMINATING	MAY PEST CONTROL	40397	23.00	
808.00	REPUBLIC SVCS OF KALAMAZOO MI	ACCT#3-0249-0053183 RECYCLING	0249-003795135	132.00	
808.00	ENGINEERED PROTECTION SYSTEMS	CUST#6000154000 ALARM SYS MONITORING	A654683	145.23	
808.17	REPUBLIC SVCS OF KALAMAZOO MI	ACCT#3-0249-0053183 RECYCLING	0249-003795135	249.00	
808.17	ARAMARK	ACCT#792834000 UNIFORM SERVICES	792834000	50.72	
808.17	MITE-E EXTERMINATING	MAY PEST CONTROL	40397	25.00	
808.19	ENGINEERED PROTECTION SYSTEMS	CUST#6000164000 ALARM MONITORING -	A654686	145.23	
808.19	ARAMARK	ACCT#792834000 UNIFORM SERVICES	792834000	59.40	
808.19	MITE-E EXTERMINATING	MAY PEST CONTROL	40397	23.00	
808.26	MITE-E EXTERMINATING	MAY PEST CONTROL	40397	95.00	
808.26	REPUBLIC SVCS OF KALAMAZOO MI	ACCT#3-0249-0053183 RECYCLING	0249-003795135	203.00	
808.26	ARAMARK	ACCT#792834000 UNIFORM SERVICES	792834000	21.60	
808.29	MITE-E EXTERMINATING	MAY PEST CONTROL	40397	48.00	
808.29	REPUBLIC SVCS OF KALAMAZOO MI	ACCT#3-0249-0053183 RECYCLING	0249-003795135	26.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-265	BUILDINGS & GROUNDS	(Continued)			
808.29	ARAMARK	ACCT#792834000 UNIFORM SERVICES	792834000	174.64	
808.30	REPUBLIC SVCS OF KALAMAZOO MI	ACCT#3-0249-0053183 RECYCLING	0249-003795135	22.00	
808.30	MITE-E EXTERMINATING	MAY PEST CONTROL	40397	50.00	
808.59	REPUBLIC SVCS OF KALAMAZOO MI	ACCT#3-0249-0053183 RECYCLING	0249-003795135	40.00	
808.59	MITE-E EXTERMINATING	MAY PEST CONTROL	40397	48.00	
930.00	STRUCTURE TEC CORPORATION	STRUCTURESCAN SURVEY, ADMINISTRATION	T13-05-032	2,043.75	pur-009077
930.00	STRUCTURE TEC CORPORATION	ESTIMATED EXPENSES.	T13-05-032	250.00	pur-009077
930.17	CUMMINS BRIDGEWAY LLC	CUST#661150 EMERGENCY GENERATOR REPAIR	003-90628	1,405.33	
930.17	ALLIED MECHANICAL SERVICE	CUST#KALCOU SERVICE CALL - CHILLER	110097	1,804.06	
930.30	ETNA SUPPLY COMPANY	CUST#8121 B&G BEARING ASSEMBLY	S100759420.001	840.00	
931.00	KENDALL ELECTRIC, INC.	CUST#2041 BALLASTS	S101667380.001	25.04	
931.00	GRAINGER INC	ACCT#819545146 FILTERS	9155341234	62.40	
931.00	THE RIDGE COMPANY, INC.	ACCT#08018 LOOM	797761	3.01	
931.00	JOHNSTONE SUPPLY	CUST#10635 CYLINDER EXCHANGE	S3211543.001	29.00	
931.00	ALL-PHASE ELECTRIC SUPPLY	ACCT#3505-440979 BEAM CLAMP, DUCT TAPE	3505-440979	242.41	
931.00	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 RECPT PLATES	3505-441132	4.68	
931.00	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 EMT CONDUIT	3505-440942	45.83	
931.00	ALCOGARE LLC	SCAN BUILDINGS & GROUNDS FILES AND	13013	5,871.44	pur-009354
931.00	SHOPFLIR.COM	RECHARGEABLE BATTERIES	ASC77402	219.95	
931.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 5/17/13 - 5/31/13	05/31/13	29.50	
931.00	GRAINGER INC	ACCT#819545146 BATTERIES	9161411732	33.19	
931.00	LOWES	ACCT#99001558867 SUPPLIES	09937	52.23	
931.00	ETNA SUPPLY COMPANY	CUST#8121 1/2 BLK MALL FLOOR FLANGE,	S100762313.001	19.08	
931.00	KENDALL ELECTRIC, INC.	CUST#2041 SUPPLIES	S101685613.001	174.02	
931.00	PEERLESS, INC	WO#42010 CARBON FILTER	110439	16.30	
931.00	TIGERDIRECT	FLASH DRIVE	J4006135	86.07	
931.00	GRAINGER INC	ACCT#819545146 EXT CORDS	9158028341	14.12	
931.00	EAA AVIATION CENTER	ALCOHOL TEST KITS	23524	36.00	
931.00	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 GFI RCPT PLT	3505-441371	7.41	
931.04	STATE OF MICHIGAN - ELEVATORS	ACCT#0005662 ANNUAL CERT - ADMIN BLDG	1201641	570.00	
931.04	MC NALLY ELEVATOR CO.	ACCT#KA8967 JUNE ELEV MAINT, GRC	33764	180.11	
931.10	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 FLUOR BATTERY PACK	3505-441000	151.10	
931.17	HOEKSTRAS TRUE VALUE HARDWARE	MOUNTING SQUARES	312548	2.99	
931.17	ETNA SUPPLY COMPANY	CUST#8121 3/4 GALV MALL	S100757540.001	51.07	
931.19	FARM N GARDEN, INC.	GATE OPERATOR PM ON JUV HOME AND GRC	502974	80.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-265	**BUILDINGS & GROUNDS**	**(Continued)**			
931.19	HOEKSTRAS TRUE VALUE HARDWARE	PUTTY KNIFE, BLADES, HOOKS	312145	12.57	
931.26	ALLIED MECHANICAL SERVICE	CUST#KALCOU SERVICE CALL - JAIL -	110115	248.00	
931.26	J.A. SEXAUER, INC.	ACCT#287310 PARTS	289386070	251.72	
931.26	KENDALL ELECTRIC, INC.	CUST#2041 250V GLASS FUSES	S101674853.001	5.70	
931.26	WINDEMULLER ELECTRIC	CUST#KALCOU INSTALL CIRCUIT	145329	444.08	
931.26	HOEKSTRAS TRUE VALUE HARDWARE	STRING, TWINE	312406	29.34	
931.26	MCM ELECTRONICS INC	WIRELESS TRANSMITER & RECEIVER	280434	57.47	
931.26	PEERLESS, INC	98 SALT	110414	784.00	
931.26	ALRO STEEL CORPORATION	CUST#00028063 ALUMINUM	DFM6547KZ	23.73	
931.29	ANDY J EGAN COMPANY INC	CUST#KALCOU SERVICE CALL, BATHROOM HEAD	312233	601.20	
931.29	KENDALL ELECTRIC, INC.	CUST#2041 CEILING SENSOR	S101674162.001	82.33	
931.30	BILLS LOCK SHOP	SERVICE CALL, PARTS & LABOR	W92156	97.00	
931.30	GRAINGER INC	ACCT#819545146 CASTERS	9155460489	42.05	
931.30	BILLS LOCK SHOP	KEYS	89639	7.50	
931.30	HOEKSTRAS TRUE VALUE HARDWARE	DOOR STOPS	312194	20.97	
931.30	JOHNSTONE SUPPLY	CUST#10635 UNION, UL 181 SLIVER TAPE	S3242109.001	61.30	
931.30	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	15.50	
931.30	KENDALL ELECTRIC, INC.	CUST#2041 EXT CORD	S101652989.001	13.60	
931.30	LOWES	ACCT#99001558867 SUPPLIES	12622	31.19	
931.30	GRAINGER INC	ACCT#819545146 CABLE TIES	9162703814	6.38	
931.30	LOWES	ACCT#99001558867 SUPPLIES	13382	22.27	
931.30	BATTERIES PLUS	CUST#2693848954 BATTERIES	385-265452	159.50	
931.30	HOEKSTRAS TRUE VALUE HARDWARE	MASKS, BATTERIES, BIT HEADS	312154	14.46	
931.30	HOEKSTRAS TRUE VALUE HARDWARE	CHAIN	311450	29.90	
931.30	ETNA SUPPLY COMPANY	CUST#8121 B&G SEAL	S100759939.001	123.75	
931.30	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 VOLTAGE TESTER, PARTS,	3505-440904	60.48	
931.59	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 FLUOR BATTERY PACK	3505-440950	302.20	
931.59	KENDALL ELECTRIC, INC.	CUST#2041 BREAKERS	S101667389.001	42.29	
931.59	GRAINGER INC	ACCT#819545146 PART	9156477458	13.93	
931.59	GRAINGER INC	ACCT#819545146 FILTERS	9157668139	51.00	
931.59	JOHNSTONE SUPPLY	CUST#10635 PORTABLE A/C	S3236781.001	425.99	
931.59	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 RECEPT & COVER	3505-440914	28.14	
931.59	GRAINGER INC	ACCT#819545146 FLOAT VALVE ASSEMBLY	9161223590	114.76	
931.59	GRAINGER INC	ACCT#819545146 MOUTING KIT FOR RUN	9156477441	17.04	
934.00	PURE GREEN LAWN & TREE PROF	ROUND #2 LAWN TREATMENT, L/L, JAIL,	60113	312.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-265	**BUILDINGS & GROUNDS**	**(Continued)**			
934.00	MILLER ROAD TRANSFER STATION	ACCT#KALA153054 DISPOSAL SERVICE	MR022140	18.00	
934.00	MAPLE HILL SPRINKLING	REPAIRED TWO SOLENOIDS	205801	156.00	
934.00	MAPLE HILL SPRINKLING	REPAIRED WIRE SPLICE	205799	73.00	
957.00	TECHSMITH CORPORATION	REFUND FOR GOVERNMENT PRICING ON	637506	-10.00	
957.00	TECHSMITH CORPORATION	SNAG-IT V 11.2/2.1 SOFTWARE	2407721	52.95	
		Sub Total 101-265 BUILDINGS & GROUNDS		**23,679.15**	
101-266	**UTILITIES**				
852.10	CONSUMERS ENERGY	ADMIN ELEC 201 W KALAMAZOO#3453210	1000 4002 8860	10,970.80	
852.12	CITY OF KALAMAZOO	ADMIN 203 W KALAMAZOO #KAD00020301	KAD00020301	23.63	
852.12	CITY OF KALAMAZOO	ADMIN 201 W KALAMAZOO #KAD00020101	KAD00020101	214.74	
852.31	CONSUMERS ENERGY	GRC GAS 1400 GULL RD #56040171	1000 2449 9814	1,139.01	
852.32	CITY OF KALAMAZOO	GRC 1400 GULL RD #GCJ00140002	GCJ00140002	255.60	
852.32	CITY OF KALAMAZOO	GRC 1404 GULL RD #GCJ00140402	GCJ00140402	23.91	
852.32	CITY OF KALAMAZOO	GRC 1402 GULL RD #GCJ00140203	GCJ00140203	111.43	
852.40	CONSUMERS ENERGY	PARKS ELEC 9430 E MICHIGAN#94822142	1000 2080 1922	105.22	
852.40	CONSUMERS ENERGY	PARKS ELEC 5200 DOUGLAS #91060770	1000 1638 8793	25.71	
852.40	CONSUMERS ENERGY	PKS ELEC 9050 E MICHIGAN #87862081	1000 2080 2086	24.71	
852.40	CONSUMERS ENERGY	PARKS ELEC 9400 E MICHIGAN#46563742	1000 2080 2573	36.00	
852.40	CONSUMERS ENERGY	PARKS ELEC 1430 OLMSTEAD #21341378	1000 2505 7157	645.17	
852.40	CONSUMERS ENERGY	PARKS ELEC 2800 LAKE #64573159	1000 2469 1584	868.87	
852.40	CONSUMERS ENERGY	PKS ELEC 5333 N WESTNEDGE#87242648	1000 1683 0232	138.68	
852.40	CONSUMERS ENERGY	PARKS ELEC 8507 35TH ST S #30825819	1000 2463 1739	83.98	
852.40	CONSUMERS ENERGY	PARKS ELEC 2800 LAKE ST #95077722	1000 2469 1196	705.91	
852.40	CONSUMERS ENERGY	PARKS ELEC 14225 E MN AVE #57127672	1000 1609 7683	87.51	
852.40	CONSUMERS ENERGY	PARKS ELEC 2900 LAKE ST#50968375	1000 2469 2947	880.54	
852.40	CONSUMERS ENERGY	PARKS ELEC 1540 OLMSTEAD #17273748	1000 2513 3180	23.63	
852.40	CONSUMERS ENERGY	PARKS ELEC 8449 35TH S #B#91060616	1000 2463 2869	22.53	
852.40	CONSUMERS ENERGY	PARKS ELEC 14467 E MN AVE #73211379	1000 1609 9259	66.95	
852.40	CONSUMERS ENERGY	PARKS ELEC 14067 E MN AVE #28650372	1000 1609 6974	501.11	
852.40	CONSUMERS ENERGY	PARKS ELEC 1508 OLMSTEAD#73121908	1000 2505 8155	102.53	
852.40	CONSUMERS ENERGY	PARKS ELEC 9150 E MICHIGAN #37143009	1000 2080 2193	120.60	
852.40	CONSUMERS ENERGY	PARKS ELEC - 14467 E MN #84774428	1000 1609 8970	48.36	
852.40	CONSUMERS ENERGY	PARKS ELEC 14209 E MN #31232678	1000 1609 7410	46.26	
852.40	CONSUMERS ENERGY	PARKS ELEC 5300 N WESTNEDGE#84920186	1000 0034 8852	1,492.80	

Account	Vendor	Description	Invoice	Amount	PO Num
101-266	**UTILITIES**	**(Continued)**			
852.41	CONSUMERS ENERGY	PKS GAS 5300 N WESTNEDGE#23001877	1000 1683 0570	20.13	
852.41	CONSUMERS ENERGY	PARKS GAS - 2902 LAKE #50811747	1000 0033 5917	80.47	
852.41	CONSUMERS ENERGY	PARKS GAS 1430 OLMSTEAD# 40112353	1000 2427 1056	49.09	
852.41	CONSUMERS ENERGY	PARKS GAS - 2900 LAKE #56012856	1000 0033 5693	127.73	
852.41	CONSUMERS ENERGY	PKS GAS 9202 E MICHIGAN #22106831	1000 1996 9219	28.87	
852.41	CONSUMERS ENERGY	PKS GAS 5333 N WESTNEDGE#40118586	1000 1683 0737	318.53	
852.41	CONSUMERS ENERGY	PKS GAS 5300 N WESTNEGE#25329919	1000 1683 0463	78.26	
852.41	CONSUMERS ENERGY	PKS GAS 5300 N WESTNEDGE#22693100	1000 1683 0372	11.61	
852.42	CITY OF KALAMAZOO	PARKS/FGS WATER 2894 LAKE ST	LAD00289401	47.07	
852.42	CITY OF KALAMAZOO	PARKS 9500 E MICHIGAN #W005721793	MCG00950001	103.42	
852.42	CITY OF KALAMAZOO	PARKS 2910 LAKE ST #LAD00291001	LAD00291001	10.29	
852.42	CITY OF KALAMAZOO	PARKS 2904 LAKE ST #LAD00290401	LAD00290401	35.14	
852.42	CITY OF KALAMAZOO	PARKS 2908 LAKE ST #LAD00290801	LAD00290801	142.49	
852.42	CITY OF KALAMAZOO	PARKS 2896 LAKE ST #LAD00289601	LAD00289601	37.21	
852.42	CITY OF KALAMAZOO	PARKS 2898 LAKE ST #LAD00289801	LAD00289801	37.21	
852.42	CITY OF KALAMAZOO	PKS/5300 N WESTNEDGE #WBL00530001	WBL00530001	23.79	
852.42	CITY OF KALAMAZOO	PARKS 9400 E MICH #MCG00940001	MCG00940001	57.72	
852.42	CITY OF KALAMAZOO	PARKS 5310MARKIN #MBC00531001	MBC00531001	6.66	
852.60	CONSUMERS ENERGY	JAIL ELECTRIC 7735 GULL #88150744	1000 1962 0747	25.93	
852.61	CONSUMERS ENERGY	JAIL GAS 7735 GULL RD #25345578	1000 1997 8582	12.37	
852.61	CONSUMERS ENERGY	JAIL GAS - 1500 LAMONT#56030774	1000 0013 6323	2,224.40	
852.62	CITY OF KALAMAZOO	JAIL 1508 LAMONT #LAT00150802	LAT00150802	2,024.36	
852.62	CITY OF KALAMAZOO	JAIL WATER 1504 LAMONT #LAT00150402	LAT00150402	6.66	
852.62	CITY OF KALAMAZOO	JAIL 1510 LAMONT #LAT00151002	LAT00151002	23.63	
852.70	CONSUMERS ENERGY	MAC ELEC - 227 W. MICHIGAN#57521288	1000 0026 3861	13,563.22	
852.72	CITY OF KALAMAZOO	MAC/LAWN - 229 W MICH #MCH00022902	MCH00022902	40.28	
852.72	CITY OF KALAMAZOO	MAC 227 W MICH AVE #MCH00022701	MCH00022701	168.55	
852.95	CONSUMERS ENERGY	L/L ELEC 2414 LAKE ST#83158944	1000 2818 9668	922.17	
852.96	CONSUMERS ENERGY	L/L GAS 2414 LAKE STMETER# 8704637	1000 2771 2627	86.30	
852.97	CITY OF KALAMAZOO	L/L WATER 2412 LAKE ST #LAD00241201	LAD00241201	250.33	
			Sub Total 101-266 UTILITIES	**39,330.08**	
101-267	**SECURITY**				
808.41	U S SECURITY ASSOCIATES	#342-1019-000 SECURITY GUARD 5/17/13 -	146755	625.00	
808.41	U S SECURITY ASSOCIATES	#342-1019-000 SECURITY GUARD 5/24/13 -	155700	500.00	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 101-267 SECURITY		**1,125.00**	
101-275	**DRAIN COMMISSIONER**				
808.86	SIGN CENTER	CEDAR POST & ALUMINUM FRAME & LAMINATION	44408	187.50	
819.02	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE PER CONTRACT	089645	4,160.00	
860.00	CROWLEY, PATRICIA	MILEAGE FOR MONTH OF MAY 2013 FOR	MAY13-MI-P	87.58	
860.00	CROWLEY, PATRICIA	MILEAGE FOR MONTH OF APRIL FOR CROWLEY	APR12-MI-P	72.89	
860.00	VANBELLE, JEFFREY	MILEAGE FOR MONTH OF MAY 2013 FOR	MAY13-MI-J	414.71	
956.00	SKILLPATH	REGISTRATION FOR CROWLEY FOR MANAGER &	SKILLPATH13	149.00	
		Sub Total 101-275 DRAIN COMMISSIONER		**5,071.68**	
101-282	**SOIL EROSION & SEDIMENTATION CONTROL**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 5/17/13 - 5/31/13	05/31/13	54.97	
730.00	BEST BUY	PURCHASE OF NUVI-GPS & PORTABLE MOUNT	012199	134.98	
860.00	LAYMAN, KELLIE	MILEAGE FOR MONTH OF MAY 2013 FOR	MAY13-MI-K	319.79	
		Sub Total 101-282 SOIL EROSION & SEDIMENTATION CONTROL		**509.74**	
101-301	**SHERIFF - ADMIN/SUPPORT**				
727.00	JB PRINTING CO	ACCT# 3008 BUISNESS CARDS - DOWNEY	58541	35.50	
729.00	CORNERSTONE OFFICE SYSTEMS	CONTRACT # X450N-85041531-01 SHARP	IN28592	166.03	
729.00	CORNERSTONE OFFICE SYSTEMS	FINAL BILL FOR EQUIPMENT # 7014	IN28590	60.06	
729.00	CORNERSTONE OFFICE SYSTEMS	CONTRACT #1219-01 SHARP X450N	IN28731	96.00	
729.00	CORNERSTONE OFFICE SYSTEMS	CONTRACT # 1220-01SHARP MX-M264N	IN28732	28.00	
730.00	PRECISION PRINTER SERVICES INC	TONER CARTRIDGES	107558	95.90	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	146.97	
744.01	PORTAGE CLEANERS & LAUNDRY	CUST ID# KCOUNT MAY DRY CLEANING	128	82.30	
775.00	STATE CHEMICAL MFG. CO.	CUST # 60172 AIR FRESHENERS	9630077	371.00	
775.00	XPEDX	ACCT#60-0006020940 DEO BAR SOAP	6004217061	203.92	
808.00	DOCKMASTER	THIRD YEAR PAYMENT - BOAT LIFT	INV6155	1,400.00	
808.21	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	69.96	
808.21	CDW GOVERNMENT, INC.	BALANCE OF HEADPHONE ORDER FOR	1BC4QZP	117.63	
808.21	CDW GOVERNMENT, INC.	FOOT PEDALS AND HEADPHONES FOR	1BC4QZP	218.21	
808.21	PROVANTAGE CORPORATION	FIVE LG 22" MONITORS TO REPLACE NON	6714692	924.15	
808.67	IRON MOUNTAIN	CUST ID # DQ345 RECORDS STORAGE	HAR1959	3,167.50	
846.50	FRONTIER COMMUNICATIONS	ACCT# 269-273-9169-071598-5 MONTHLY	4/20/13	9.52	
846.50	ATT REMITTANCE	906 R06-0560 837 6 MONTHLY BILLING	906R06056006	5.02	

Account	Vendor	Description	Invoice	Amount	PO Num
101-301	**SHERIFF - ADMIN/SUPPORT**	(Continued)			
846.50	ATT REMITTANCE	269 R01-2201 053 5 MONTHLY BILLING	269R01220106	328.05	
846.50	ATT REMITTANCE	269 383-8822 822 0 MONTHLY BILLING	269383882206	371.36	
846.50	FRONTIER COMMUNICATIONS	ACCT# 269-273-9169-071598-5 MONTHLY	3/20/13	27.15	
850.00	LANGUAGE LINE SERVICES	ACCT# 9020908023 MONTHLY BILLING	3173648	51.75	
931.60	CTS COMM CORP	ACCT# CBUS-113677 MONTHLY BILLING	6/01/13	140.00	
941.00	US BANCORP EQUIPMENT FINANCE	ACCT# 810132 CONTRACT # 500-0364557-000	229516661	57.25	
941.00	ERVIN LEASING CO	COLOR COPIER LEASE INCLUDING RETURN FEE	3529-000 41711C	464.62	
941.00	ERVIN LEASING CO	SHARP M450NA COPIER LEASE PLUS	3531-000 417124	252.86	
956.00	JANKOWIAK, JULIA	MEAL REIMBURSEMENT FOR LERMA TRAINING,	050313	10.75	
		Sub Total 101-301 SHERIFF - ADMIN/SUPPORT		**8,901.46**	
101-302	**SHERIFF - JAIL**				
730.00	OFFICE MAX	CHECKS FOR INMATE ACCOUNTING	0050 01 3969	79.98	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	611.68	
742.00	XPEDX	ACCT# 60-0006020940 LAWN & LEAF BAGS	6004227496	96.00	
743.00	BOB BARKER COMPANY	ACCT# KALMI5 ISOLATION CELL SMOCKS	NC1001103237	1,040.88	
744.01	PORTAGE CLEANERS & LAUNDRY	CUST ID# KCOUNT MAY DRY CLEANING	128	635.25	
762.01	CANTEEN SERVICES	COMMISSARY SALES 5/26/13 TO 6/1/13	37505	2,394.74	
762.01	HAIRCUTTERS	JUNE INMATE HAIRCUTS	JUNE 12, 2013	216.00	
762.01	CANTEEN SERVICES	COMMISSARY SALES FOR 6/2 TO 6/8/13	37616	3,060.57	
762.02	CANTEEN SERVICES	COMMISSARY SALES 5/26/13 TO 6/1/13	37505	109.00	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H556661700	19.60	
802.01	ADVANCED RADIOLOGY SERVICES	INMATE MEDICAL LESS DISCOUNT	B3981487	121.10	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H567851300	88.83	
802.01	ADVANCED RADIOLOGY SERVICES	INMATE MEDICAL LESS DISCOUNT	B3981487.1	378.70	
802.01	HEALTHCARE MIDWEST	ACCT# 4001-176-366-7 APRIL MONTHLY JAIL	51958527	5,544.97	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H539702701	70.00	
802.01	BRONSON METHODIST HOSPITAL	OFFICER GUEST TRAYS	MAY 24, 2013	5.00	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H569075000	1,785.70	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H551548300	14.00	
802.01	BRONSON METHODIST HOSPITAL	OFFICER GUEST TRAYS	MAY 6, 2013	15.00	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H548654600	125.02	
802.01	BRONSON METHODIST HOSPITAL	INMATE LAB LESS DISCOUNT	H559058500	70.00	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H566059300	24.50	
802.01	NICOLA, ROBERT J., D.D.S.	INMATE DENTAL SERVICES JANUARY 3, 2013	MAY 22, 2013	409.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-302	SHERIFF - JAIL	(Continued)			
802.01	MONTCALM CO SHERIFF'S OFFICE	MEDICAL FOR HOUSED INMATES	6/5/2013	1,330.81	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H560929901	1,529.39	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H569489400	769.17	
802.01	BRONSON METHODIST HOSPITAL	INMATE LAB LESS DISCOUNT	H569709300	70.00	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H544071900	21.11	
802.01	MONTCALM CO SHERIFF'S OFFICE	MEDICAL FOR HOUSED INMATES	JUNE 5, 2013	122.87	
802.01	OSCEOLA COUNTY SHERIFFS OFFICE	MAY INMATE HOUSING AND MEDICAL	JUNE 3, 2013	657.16	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H559491400	19.60	
802.01	GULL POINTE PHARMACY	MAY INMATE PRESCRIPTIONS	APRIL 30, 2013	5,529.17	
802.01	PLASTIC SURGERY OF KALAMAZOO	INMATE MEDICAL LESS DISCOUNT	2255541	87.75	
802.01	MOORE MEDICAL CORP	CUST # 21160986 INMATE MEDICAL SUPPLIES	97742538 I	842.82	
802.01	BRONSON METHODIST HOSPITAL	INMATE LAB LESS DISCOUNT	H531354300	84.63	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H540601600	71.40	
802.01	BRONSON METHODIST HOSPITAL	OFFICER GUEST TRAYS	APRIL 18, 2013	5.00	
802.01	GULL POINTE PHARMACY	MAY INMATE PRESCRIPTIONS	MAY 31, 2013	4,628.02	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H559090400	1,786.95	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H559004100	1,255.52	
802.01	MOORE MEDICAL CORP	CUST # 21160986 INMATE MEDICAL SUPPLIES	97746201 I	115.00	
802.01	ADVANCED RADIOLOGY SERVICES	INMATE MEDICAL LESS DISCOUNT	B3981487	404.60	
802.01	ADVANCED RADIOLOGY SERVICES	INMATE MEDICAL LESS DISCOUNT	B3981487	230.30	
802.01	CLEAN PLUS INC CPI DIVISIONS	CUST ID: EMSKALAMAZOOJAILMI NITRILE	1305264	1,375.00	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H549783300	362.46	
802.01	BRONSON METHODIST HOSPITAL	INMATE LAB LESS DISCOUNT	H554138200	70.00	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H544723000	28.00	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H562934300	24.50	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H557799600	19.60	
802.04	BRONSON METHODIST HOSPITAL	OFFICER GUEST TRAYS	MAY 17, 2013	35.00	
802.04	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H569223400	17,752.59	
802.06	COLOMA EMERGENCY AMBULANCE INC, DBA PRIE	INMATE EMERGENCY TRANSPORT	1362206	414.70	
802.06	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H565956300	125.02	
813.00	COLOMA EMERGENCY AMBULANCE INC, DBA PRIE	INMATE EMERGENCY TRANSPORT	1372270	250.00	
813.00	COLOMA EMERGENCY AMBULANCE INC, DBA PRIE	INMATE EMERGENCY TRANSPORT	1366288	250.00	
813.00	COLOMA EMERGENCY AMBULANCE INC, DBA PRIE	INMATE EMERGENCY TRANSPORT	1355750	250.00	
813.00	COLOMA EMERGENCY AMBULANCE INC, DBA PRIE	INMATE EMERGENCY TRANSPORT	1367411	250.00	
813.00	COLOMA EMERGENCY AMBULANCE INC, DBA PRIE	INMATE EMERGENCY TRANSPORT	1368928	250.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-302	**SHERIFF - JAIL**	(Continued)			
813.00	COLOMA EMERGENCY AMBULANCE INC, DBA PRI	INMATE EMERGENCY TRANSPORT	1354114	250.00	
813.00	COLOMA EMERGENCY AMBULANCE INC, DBA PRI	INMATE EMERGENCY TRANSPORT	1362208	250.00	
813.00	COLOMA EMERGENCY AMBULANCE INC, DBA PRI	INMATE EMERGENCY TRANSPORT	1373588	250.00	
860.01	PTS OF AMERICA LLC	INMATE TRANSPORT - INMATE # 79701	73324	1,002.15	
860.01	JOHNSON, DAVID	MAY PRISONER TRANSPORT MEAL EXPENSE	MAY 31, 2013	11.73	
860.01	MCGEHEE, DONALD	MAY PRISONER TRANSPORT MEAL EXPENSE	MAY 31, 2013	42.54	
860.01	PTS OF AMERICA LLC	INMATE TRANSPORT - INMATE # 79587	73323	1,090.55	
860.01	PTS OF AMERICA LLC	CUST # 113 INMATE TRANSPORT #79973	73661	1,640.50	
860.01	MATTISON, RICHARD	MAY PRISONER TRANSPORT MEAL EXPENSE	MAY 31, 2013	5.25	
860.01	DENOON, MICHAEL	MAY PRISONER TRANSPORT MEAL EXPENSE	MAY 31, 2013	36.53	
860.01	BAKER, JEFF	MAY PRISONER TRANSPORT & INVESTIGATION	MAY 31, 2013	17.56	
860.01	DOWNEY, LAWRENCE	MAY PRISONER TRANSPORT MEAL EXPENSE	MAY 31, 2013	40.31	
860.01	PTS OF AMERICA LLC	INMATE TRANSPORT - INMATE # 79792	73442	772.65	
957.00	WENKE GREENHOUSE	PLANTS & SEEDS FOR INMATE VEGATABLE	1-307868	102.21	
957.00	LOWES	BUG SPRAY, SUNTAN LOTION & PLANTS FOR	86249603	170.36	
957.00	KENT COUNTY	ACCT # K045 WASTE DISPOSAL	236670	67.50	
957.00	KONING, ALYSSA	REIMBURSE RETURN CHECK FEE FOR XJAIL	4/24/13	15.00	
965.00	SEARS, ROEBUCK & CO.	MICROWAVE FOR NEW JAIL CONTROL CENTER	011101261029	99.88	
965.00	CIRCUIT ELECTRIC INC	CUST CODE KALJAI ~	29047	2,795.55	
		Sub Total 101-302 SHERIFF - JAIL		**66,593.93**	
101-303	**SHERIFF - FIELD OPERATIONS**				
729.00	CORNERSTONE OFFICE SYSTEMS	FINAL BILL FOR MACHINE #7147 -	IN28591	-43.04	
729.00	CORNERSTONE OFFICE SYSTEMS	CONTRACT# 41217-01 SHARP MX-4110N	IN28729	116.00	
729.00	CORNERSTONE OFFICE SYSTEMS	CONTRACT #1218-01 SHARP X453N	IN28730	68.00	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	224.78	
742.00	NYE UNIFORM CO	UNIFORM STRIPES - STOCK	417079	400.00	
742.00	MOROVISION NIGHT VISION INC	SERVICE REPAIR ON MNV-PVS7	31458	92.00	
742.00	LAKEVIEW ANIMAL HOSPITAL	CILENT ID# 6685 APOLLO PROVISIONS	156164	47.98	
742.00	SUN BADGE CO.	CUST # 1193 BADGE	343369	74.75	
742.00	MICHIGAN POLICE EQUIPMENT	GRIPS	158815	100.00	
744.00	NUTTALL, CONNIE	MARINE DIV - PATCHES ON LIFE JACKETS	MAY 31, 2014	96.00	
744.00	NYE UNIFORM CO	UNIFORMS - ALAN MILLER	416412A	316.00	
744.00	NYE UNIFORM CO	UNIFORM - M. JOHNSON	418477A	81.70	
744.00	NYE UNIFORM CO	UNIFORM - COLEMAN	421788	386.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-303	**SHERIFF - FIELD OPERATIONS**	**(Continued)**			
744.00	NYE UNIFORM CO	UNIFORM - ALAN MILLER	421544	234.99	
744.00	NYE UNIFORM CO	UNIFORM - HOWK	420658	8.00	
744.00	NYE UNIFORM CO	UNIFORM - COMPO	417911A	395.00	
744.00	NYE UNIFORM CO	UNIFORM - CALEY	420264	582.50	
744.00	ARMOR EXPRESS	RAZOR11 06 WITH (2) REVOULTION CARRIERS	0049367-IN	5,880.00	pur-009318
744.01	PORTAGE CLEANERS & LAUNDRY	CUST ID# KCOUNT MAY DRY CLEANING	128	991.80	
745.00	GULL LAKE MARINE CENTER	OIL FOR BOAT - MARINE DIV	22631	64.03	
800.00	BAKER, JEFF	MAY PRISONER TRANSPORT & INVESTIGATION	MAY 31, 2013	8.78	
808.21	CDW GOVERNMENT, INC.	PRINTERS FOR PATROL CARS	1BC7FCN	539.90	
808.21	INFO & RECORDS ASSOC INC	DOCUWARE SOFTWARE SUPPORT 9/1/13 TO	12234	4,678.00	
846.00	AMAZON.COM	REFERENCE BOOK FOR LAB USE	106-2286975-162	35.75	
846.00	NEWEGG COMPUTERS	ADOBE ACROBAT 11 PRO FOR LAB	178344543	418.99	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD REPAIRS TO UNIT 35	S0006781	32.50	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD REPAIRS TO UNIT 43	S0006755	34.50	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD REPAIRS TO KVET UNIT	S0006780	600.00	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD REPAIRS TO UNIT 36	S0006774	70.00	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD REPAIRS TO UNIT 31	S0006773	70.00	
941.00	ERVIN LEASING CO	SHARP AR-M257 COPIER LEASE PLUS	3532-000 417125	116.87	
941.00	ERVIN LEASING CO	LEASE ON SHARP M450NA COPIER PLUS	35300-000 41711	252.86	
941.00	US BANCORP EQUIPMENT FINANCE	ACCT# 810132 CONTRACT # 500-0364557-000	229516661	57.25	
956.19	VANCE OUTDOORS INC	USA223R3 WIN. .223 REM 62 GR FMJ (1000	41646-2	1,476.00	pur-009248
956.19	MARRIOTT	HOTEL FOR DUNLOP - MEDICOLEGAL	737 5085	437.40	
		Sub Total 101-303 SHERIFF - FIELD OPERATIONS		**18,945.29**	
101-421	**ANIMAL SERVICES & ENFORCEMENT**				
727.00	SBF ENTERPRISES/CORONA GRAPHIC	NCOA FLAT RUN CHARGE	0120607	10.00	pur-009411
727.00	SBF ENTERPRISES/CORONA GRAPHIC	NO FORWARD AND/OR DELETES	0120607	36.30	pur-009411
727.00	SBF ENTERPRISES/CORONA GRAPHIC	DELINQUEST REMINDERS	0120607	1,021.50	pur-009411
727.00	SBF ENTERPRISES/CORONA GRAPHIC	CHANGE OF ADDRESS UPDATES	0120607	99.00	pur-009411
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	110.74	
740.00	LAMBERT VET SUPPLY	DURAMUNE MAX 5/4L, 25 X 1 &	LVSI00966131	645.99	
740.00	HOSPITAL NETWORK HEALTHCARE SE	M000083438 ON 5/20/13: 1 CONTAINER, 1	27864	59.00	
740.00	TRACTOR SUPPLY CO #1272	DOG FOOD	060549	279.86	
740.00	WALMART	AJAX DISH SOAP, BOX FANS, CALCULATOR	315000797298	46.60	
740.00	CENTER MEDICAL SUPPLY	3 CC SYRINGES (6 BOXES), 20GX1 NEEDLES	1224979	152.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-421	ANIMAL SERVICES & ENFORCEMENT	(Continued)			
740.00	TED'S APPLIANCE	WASHING MACHINE	066075	300.00	
740.00	TRACTOR SUPPLY CO #1272	50 LB MINICHUNK FOOD, 50 LB BITES &	283599	343.84	
740.00	LOWES	BOTTLE BRUSH, 20" GONG BRUSH	80410348	25.39	
740.00	WALMART	BLEACH	023811	20.86	
740.00	TRACTOR SUPPLY COMPANY	CAT LITTER	030691	76.40	
740.00	RBL ENTERPRISE LTD	2 7LB BAG KITTEN FOOD, 1 15LB BAG	03203515	97.92	
740.00	PET SUPPLIES PLUS	CAT FOOD, KITTEN, PUKPPY FOOD	053293	179.76	
740.00	TRACTOR SUPPLY COMPANY	P&C LITTER 40 LBS	166192	95.50	
740.00	RBL ENTERPRISE LTD	CAT FOOD (3), KITTEN FOOD (3), PUPPY	02252658	181.72	
744.00	CROWN TROPHY #104	MARBLE TOMB CLOCK - VAL	17974	65.00	
744.00	MIDWEST CUSTOM EMBROIDERY	BLACKEN TEE SHIRTS	067489	19.00	
744.00	CROWN TROPHY #104	REFUND - MARBLE TOMB CLOCK	0010	-65.00	
809.00	BRADY TWP TREASURER	DOG LICENSE SOLD	DL JUNE 2013	83.00	
809.00	GALESBURG CITY TREASURER	DOG LICENSE SOLD	DL JUNE 2013	99.00	
809.00	CHARLESTON TWP TREASURER	DOG LICENSE SOLD	DL JUNE 2013	13.00	
809.00	KALAMAZOO CITY TREASURER	DOG LICENSE SOLD	DL JUNE 2013	30.00	
809.00	DENNEY VETERINARY	DOG LICENSE SOLD	DL JUNE 2013	592.00	
809.00	KALAMAZOO ANIMAL HOSPITAL	DOG LICENSE SOLD	DL JUNE 2013	280.00	
809.00	MATTAWAN ANIMAL HOSPITAL	DOG LICENSE SOLD	DL JUNE 2013	276.00	
809.00	PAVILION TWP TREASURER	DOG LICENSE SOLD	DL JUNE 2013	48.00	
809.00	SHAVER ROAD ANIMAL HOSPITAL	DOG LICENSE SOLD	DL JUNE 2013	235.00	
809.00	SPRINKLE RD VET CLINIC	DOG LICENSE SOLD	DL JUNE 2013	790.00	
809.00	VISITING VET	DOG LICENSE SOLD	DL JUNE 2013	25.00	
809.00	PRAIRIE RONDE TWP TREASURER	DOG LICENSE SOLD	DL JUNE 2013	28.00	
809.00	EAST MAIN ANIMAL HOSPITAL	DOG LICENSE SOLD	DL JUNE 2013	150.00	
809.00	PORTAGE CITY TREASURER	DOG LICENSE SOLD	DL JUNE 2013	760.00	
809.00	CLIMAX TWP TREASURER	DOG LICENSE SOLD	DL JUNE 2013	58.00	
809.00	FAMILY PET HEALTH CENTER	DOG LICENSE SOLD	DL JUNE 2013	94.00	
809.00	OSHTEMO VETERINARY HOSPITAL	DOG LICENSE SOLD	DL JUNE 2013	444.00	
809.00	PAW PAW VETERINARY	DOG LICENSE SOLD	DL JUNE 2013	118.00	
809.00	PET-VET	DOG LICENSE SOLD	DL JUNE 2013	1,042.00	
809.00	RED ARROW ANIMAL CLINIC	DOG LICENSE SOLD	DL JUNE 2013	1.00	
809.00	ALAMO TWP TREASURER	DOG LICENSE SOLD	DL JUNE 2013	34.00	
809.00	MILWOOD ANIMAL CLINIC	DOG LICENSE SOLD	DL JUNE 2013	375.00	
809.00	PORTAGE ANIMAL HOSPITAL	DOG LICENSE SOLD ADDITIONAL DUE	DL JUNE 2013	567.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-421	**ANIMAL SERVICES & ENFORCEMENT**	**(Continued)**			
809.00	ROSS TWP TREASURER	DOG LICENSE SOLD	DL JUNE 2013	83.00	
809.00	OAKWOOD ANIMAL HOSPITAL	DOG LICENSE SOLD	DL JUNE 2013	696.00	
809.00	PARCHMENT CITY TREASURER	DOG LICENSE SOLD	DL JUNE 2013	31.00	
809.00	KALAMAZOO TOWNSHIP TREASURER	DOG LICENSE SOLD	DL JUNE 2013	51.00	
809.00	ANIMAL CLINIC	DOG LICENSE SOLD	DL JUNE 2013	845.00	
809.00	CRESTVIEW ANIMAL HOSPITAL	DOG LICENSE SOLD	DL JUNE 2013	159.00	
809.00	FRIENDSHIP ANIMAL HOSPITAL	DOG LICENSE SOLD	DL JUNE 2013	261.00	
809.00	RICHLAND TWP TREASURER	DOG LICENSE SOLD	DL JUNE 2013	50.00	
809.00	TEXAS CORNERS ANIMAL HOSP	DOG LICENSE SOLD	DL JUNE 2013	200.00	
809.00	WOODLAND ANIMAL HOSPITAL	DOG LICENSE SOLD	DL JUNE 2013	100.00	
809.00	OSHTEMO TWP TREASURER	DOG LICENSE SOLD	DL JUNE 2013	162.00	
809.00	SCHOOLCRAFT TWP TREAS.	DOG LICENSE SOLD	DL JUNE 2013	22.00	
809.00	WAKESHMA TWP TREASURER	DOG LICENSE SOLD	DL JUNE 2013	43.00	
809.00	COMSTOCK TWP TREASURER	DOG LICENSE SOLD	DL JUNE 2013	90.00	
809.00	COOPER TWP TREASURER	DOG LICENSE SOLD	DL JUNE 2013	40.00	
809.00	GULL LAKE ANIMAL HOSP.	DOG LICENSE SOLD	DL JUNE 2013	347.00	
809.00	RICHLAND ANIMAL HOSPITAL	DOG LICENSE SOLD	DL JUNE 2013	250.00	
809.00	VETERINARY CLINIC OF, SCHOOLCRAFT PLC	DOG LICENSE SOLD	DL JUNE 2013	1,313.00	
809.00	WEST MAIN ANIMAL HOSPITAL	DOG LICENSE SOLD ADDITIONAL DUE	DL JUNE 2013	475.00	
809.00	TEXAS TWP TREASURER	DOG LICENSE SOLD	DL JUNE 2013	249.00	
831.00	CROOKES-VOUGHT, KATHY	VET SERVICES MAY 2013 (MAY 8TH, 15TH &	052013	90.00	
831.00	FRIENDSHIP ANIMAL HOSPITAL	VET SERVICES FOR FEB/MARCH/APRIL,	23517	401.52	
931.00	LOWES	MOEN ANABELLE SINK FAUCET	79278999	158.00	
931.02	MCDONALDS TOWING	FLAT TIRE, TRUCK #28	F76921	35.00	
931.02	A-1 SIGNS	VEHICLE LETTERING TRUCK 28	A1-12757	175.00	
931.02	A-1 SIGNS	VEHICLE LETTERING TRUCK 23	AI-12780	175.00	
931.02	EMERGENCY VEHICLE PRODUCTS	LABOR-JH # M235579 - CHECK WIRING FOR	S0006784	551.95	
931.02	WOLVERINE COACH CO	FAN MOTOR, STOP LIGHT, PARTS, LABOR -	1013494	380.00	
959.02	BEST WAY DISPOSAL	ACCT# K-304714 - DISPOSAL SERVICES,	000132	3,750.00	
		Sub Total 101-421 ANIMAL SERVICES & ENFORCEMENT		**21,126.85**	
101-426	**EMERGENCY MANAGEMENT**				
730.00	WALTER CURTIS CO LLC	REPLACEMENT POCKET BADGE AND CASE FOR	15406	18.00	
730.17	GALLS INC.	TWO STREAMLIGHT STRION RECHARGEABLE C4	892526	108.80	
743.01	L A POLICE GEAR INC	CLOTHING	1841591	462.31	

Account	Vendor	Description	Invoice	Amount	PO Num
101-426	**EMERGENCY MANAGEMENT**	**(Continued)**			
850.00	ATT REMITTANCE	OEM FAX LINE~	26938988405	51.89	
850.00	VERIZON WIRELESS	MAY 16 - JUNE 15, 2013~	9704942784	91.34	
931.00	NEWEGG COMPUTERS	GARMIN MOUNT	178873063	32.95	
931.00	INTERSTATE ALL BATTERY CENTER	REPLACEMENT BATTERY FOR USB	25449	26.99	
931.00	NEWEGG COMPUTERS	GARMIN GPS	178873043	17.99	
931.00	B & H PHOTO AND VIDEO	FLASH CARD, CARD READER, (2) LENS CAP,	1025167096	510.73	
941.00	ERVIN LEASING CO	COPIER LEASE PAYMENT~	23380604	146.69	
		Sub Total 101-426 EMERGENCY MANAGEMENT		**1,467.69**	
101-444	**GENERAL COUNTY PUBLIC IMPROVEMENT**				
958.02	CUSTER OFFICE ENVIRONMENT	ITEM #3, POLYCOM, POLYCOM PREMIER.	342352	2,293.74	pur-009380
958.02	CUSTER OFFICE ENVIRONMENT	ITEM #2, POLYCOM, HDX MPPLUS MULTIPOINT	342352	7,829.04	pur-009380
958.02	CUSTER OFFICE ENVIRONMENT	ITEM #4, INTEGRATION, INSTALLATION, AND	342352	2,312.13	pur-009380
958.02	CUSTER OFFICE ENVIRONMENT	VIDEO CONFERENCING EQUIPMENT, PER	342352	21,787.29	pur-009380
958.13	PRODUCTION AUTOMATION CORP	LOUVERED SHELVES	05/14/13	388.64	
958.17	REPUBLIC SVCS OF KALAMAZOO MI	3-0249-0101775. WASTE REMOVAL.	0249-003801165	327.00	
958.87	GALLS INC.	TWO STREAMLIGHT STRION RECHARGEABLE C4	892526	108.80	
958.87	ROE-COMM INC	MOBILE RADIO MOUNT ADAPTER KITS FOR NEW	244302	165.00	
958.87	AES MILWAUKEE	MOBILE RADIO, EXTERNAL SPEAKER,	ORDER #16816	799.94	
958.87	MOTOROLA SOLUTIONS, INC	O5/M5 DASH TO 05/M5 REMOTE RETROFIT KIT	13959606	238.00	pur-009376
963.72	MICHIGAN OFFICE ENVIRONMENT	OFFICE FURNITURE FOR KATHY LAWTON'S	55154	5,231.97	pur-009347
		Sub Total 101-444 GENERAL COUNTY PUBLIC IMPROVEMENT		**41,481.55**	
101-613	**HCS ADMINISTRATION**				
730.00	WALMART	CREDIT FOR FRAUD CHARGE ON 5/5/13	05/05/13	-149.42	
730.00	WALMART	CREDIT FOR A CHARGE THAT WE WERE NEVER	05/22/13	-13.45	
730.00	WALMART	A/V DUBBING CABLE, 2 JVC FLAT SCREEN	05/21/13	612.53	
730.00	AMAZON.COM	DESKTOP MICROSAVER UNIVERSAL COMPUTER	05/24/13	33.08	
860.00	JACOBS, JOSHUA	APR, MAY TRAVEL	0513	11.87	
860.00	HARTMAN, JUSTIN	MAY TRAVEL	0513	1.13	
860.00	VAIL, LINDA	MAY TRAVEL	0513	179.10	
860.00	BYTWORK, STACIE	JAN-MAY TRAVEL	0513	62.15	
860.00	BRESEMAN, MICHAEL J	MAY TRAVEL	0513	48.02	
956.00	HARTMAN, JUSTIN	MAY TRAVEL	0513	94.06	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 101-613 HCS ADMINISTRATION		**879.07**	
101-614	**VETERANS AFFAIRS**				
956.00	TRAVELOCITY.COM	TRAVELOCITY BOOKING FEE FOR AARON	05/07/13	9.99	
956.00	US AIRWAYS	R/T AIRFARE FOR AARON EDLEFSON FROM	05/07/13	546.50	
		Sub Total 101-614 VETERANS AFFAIRS		**556.49**	
101-648	**MEDICAL EXAMINER**				
808.00	NEW CONSTRUCTION CLEANING SVC	MAY 2013 CLEANING OF MORGUE	MAY 2013	281.67	
837.00	KALAMAZOO REMOVAL SERVICES	5/17/13-5/30/13 REMOVAL SERVICES FOR	523	3,971.84	
		Sub Total 101-648 MEDICAL EXAMINER		**4,253.51**	
101-731	**MSU EXTENSION**				
730.00	ZEMLICK LLC	MSU EXT PADDED ENVELOPES FOR MAILING MG	085129	26.22	
850.00	KALAMAZOO GAZETTE	MSU EXT YEARLY RENEWAL OF NEWSPAPER	13600-2096973	180.05	
		Sub Total 101-731 MSU EXTENSION		**206.27**	
101-801	**PLANNING**				
808.00	ALLIED TECHNICAL CONSULTANTS	CIVXPLORER HOSTING & SERVICES	65	1,050.00	
		Sub Total 101-801 PLANNING		**1,050.00**	
101-954	**INSURANCE**				
911.00	MI MUNICIPAL RISK MGMT AUTH.	2ND INSTALLMENT RETENTION FUND POLICY	R0000936	37,500.00	
		Sub Total 101-954 INSURANCE		**37,500.00**	
		Total 101 GENERAL FUND		**448,529.80**	
103-000	**NON HEALTH BENEFITS**				
718.01	KAZOO CO SHERIFF'S DEPUTIES, ASSOC MONEY F	FOP MONEY PURCHASE PENSION CONTRIBUTIONS	PPE 5/31/2013	73,367.18	
718.02	NATIONWIDE RETIREMENT SOLUTION	RETIREMENT CONTRIBUTIONS	713-06565	1,229.65	
718.03	KAZOO CO SHERIFF'S DEPUTIES, ASSOC MONEY F	COMMAND OFFICERS PENSION CONTRIBUTIONS	PPE 5/31/2013	4,218.38	
911.02	EAGLE CLAIMS MGMT	PREPAYMENT REPORT 6/10/13	06102013	12,040.47	
911.02	EAGLE CLAIMS MGMT	PREPAYMENT REPORT 6/17/13	06172013	8,437.58	
911.24	RELIANCE STANDARD INS CO	01000001 LIFE & DISABILITY JULY 2013	JULY 2013	15,504.83	
911.30	RELIANCE STANDARD INS CO	01000001 LIFE & DISABILITY JULY 2013	JULY 2013	25,079.67	

Account	Vendor	Description	Invoice	Amount	PO Num
103-000	**NON HEALTH BENEFITS**	**(Continued)**			
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013	8,861.85	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/7/13	06132013	12,893.90	
911.37	BLUE CROSS BLUE SHIELD OF MI	D&V 007032172-710-0000 JULY 2013	7/1/13-7/31/13	14,104.59	
		Sub Total 103-000 NON HEALTH BENEFITS		**175,738.10**	
103-001	**HEALTH BENEFITS**				
911.04	CORPORATE BENEFIT STRATEGIES, DBA BSWIFT I	FSA & COBRA MAY 2013	58190	1,485.92	
911.05	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013	44,148.78	
911.06	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013	40,725.36	
911.06	CORPORATE BENEFIT STRATEGIES, DBA BSWIFT I	FSA & COBRA MAY 2013	58190	25.00	
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013	85,099.32	
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/7/13	06132013	115,757.95	
911.29	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013	46,675.48	
911.38	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013	8,444.18	
911.38	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/7/13	06132013	12,109.14	
911.38	BLUE CROSS BLUE SHIELD OF MI	D&V 007032172-710-0000 JULY 2013	7/1/13-7/31/13	2,709.99	
911.49	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013	12,871.47	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013	1,373.30	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/7/13	06132013	1,259.08	
957.11	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/7/13	06132013	117.54	
957.11	BLUE CROSS BLUE SHIELD OF MI	D&V 007032172-710-0000 JULY 2013	7/1/13-7/31/13	136.36	
957.11	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013	211.01	
		Sub Total 103-001 HEALTH BENEFITS		**373,149.88**	
		Total 103 EMPLOYEE BENEFITS FUND		**548,887.98**	
104-134	**CIRCUIT COURT TRIAL DIVISION**				
806.02	FOSTER, MITCHELL	2011-1521 FH APPELLATE ATTORNEY FEES	2011-1521 FH	576.22	
806.02	AMBROSE, RONALD D	2012-1464 FH APPELLATE ATTORNEY FEES	2012-1464 FH	643.91	
806.02	WILLIAM, BRANCH	2012-0484 FH APPELLATE ATTORNEY FEES	2012-0484 FH	378.55	
		Sub Total 104-134 CIRCUIT COURT TRIAL DIVISION		**1,598.68**	
104-229	**PROSECUTING ATTORNEY**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	25.08	
963.31	AMAZON.COM	10 INTEGRAL 2GB CRYPTO DRIVES - FIPS 197	103-6905650-80(	239.90	

Account	Vendor	Description	Invoice	Amount	PO Num
104-229	**PROSECUTING ATTORNEY**	**(Continued)**			
963.31	AMAZON.COM	6 INTEGRAL 2GB CRYPTO DRIVE - FIPS 197	9200199999	143.94	
963.31	COMPUTER PRODUCTS & RESOURCES	FEED ROLLER	328252	25.00	
963.31	AMAZON.COM	3 INTEGRAL 2GB CRYPTO DRIVE - FIPS 197	9274897642	71.97	
963.31	AMAZON.COM	1 INTEGRAL 2GB CRYPTO DRIVE - FIPS 197	103-0233184-214	23.99	
963.31	AMAZON.COM	9 INTEGRAL 2GB CRYPTO DRIVES - FIPS 197	9274893150	215.91	
		Sub Total 104-229 PROSECUTING ATTORNEY		**745.79**	
104-301	**SHERIFF - ADMIN/SUPPORT**				
744.00	NYE UNIFORM CO	UNIFORMS - TIMMERMAN	411711	18.60	
958.82	ROE-COMM INC	CUST # 46005 DISPATCH RADIO REPAIR	333850	425.00	
		Sub Total 104-301 SHERIFF - ADMIN/SUPPORT		**443.60**	
104-302	**SHERIFF - JAIL**				
744.00	OKUN BROTHERS SHOES	UNIFORM SHOES - MEYERS	11369992784	124.46	
744.00	OKUN BROTHERS SHOES	UNIFORM SHOES - GILLAND	11369745556	110.96	
744.00	OKUN BROTHERS SHOES	UNIFORM SHOES - GANNON	11370015360	110.96	
744.00	NYE UNIFORM CO	UNIFORM - GIVHAN	419982	136.50	
744.00	NYE UNIFORM CO	UNIFORM - LEHMKUHL	421578A	419.50	
744.00	NYE UNIFORM CO	UNIFORM - CHARON	421672	72.50	
802.05	COUNTY OF OTTAWA	MAY INMATE HOUSING	JUNE 1, 2013	26,656.00	
802.05	OSCEOLA COUNTY SHERIFFS OFFICE	MAY INMATE HOUSING AND MEDICAL	JUNE 3, 2013	2,772.00	
802.05	K-PEP	MAY INMATE HOUSING	JUNE 3, 2013	17,010.00	
		Sub Total 104-302 SHERIFF - JAIL		**47,412.88**	
104-303	**SHERIFF - FIELD OPERATIONS**				
745.00	FUELMAN OF MICHIGAN, FLEETCOR TECHNOLOGI	ACCT# BG167000 FUEL 5/27/13 TO 6/2/13	NP38194989	452.42	
745.00	FUELMAN OF MICHIGAN, FLEETCOR TECHNOLOGI	ACCT# BG167000 FUEL 5/20/13 TO 5/26/13	NP38093309	447.65	
745.00	WRIGHT EXPRESS FSC	ACCT# 0423-00-858405-4 MAY MONTHLY FUEL	33254454	1,866.71	
956.00	DOWNEY, LAWRENCE	TRAVEL REC 5/17-19/13 MAPE SEMINAR	MACKINAC ISLA	3.50	
		Sub Total 104-303 SHERIFF - FIELD OPERATIONS		**2,770.28**	
104-444	**CAPITAL IMPROVEMENTS**				
958.19	J & J LOCKSMITHS	ACCT# 2190 REKEY NEW TRANSPORT VAN TO	P49629	319.00	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 104-444 CAPITAL IMPROVEMENTS		**319.00**	
		Total 104 LAW ENFORCEMENT		**53,290.23**	
112-000	**TELECOMMUNICATIONS**				
851.00	EARTHLINK BUISNESS	DIAL TONE, LONG DISTANCE, LOCAL, 800	7070332 JUNE	3,761.53	
851.01	EARTHLINK BUISNESS	DIAL TONE, LONG DISTANCE, LOCAL, 800	7070332 JUNE	1,029.45	
970.93	MICROCALL	FREIGHT	10-15320	35.00	pur-009379
970.93	MICROCALL	MICRO CALL CALL ACCOUNTING SOFTWARE PER	10-15320	9,900.00	pur-009379
		Sub Total 112-000 TELECOMMUNICATIONS		**14,725.98**	
112-001	**ENTERPRISE NETWORK**				
730.07	CDW GOVERNMENT, INC.	6 - VIEWSONIC VX2250WM-LED 22" WIDE LED	1BC55RS	892.74	
730.07	CDW GOVERNMENT, INC.	6 VIEWSONIC VX2250WM-LED 22" WIDE LED	1BC27LH	892.74	
730.07	CMS COMMUNICATIONS, INC.	3 - CS540/W HL10 HEADSET COMBOS~	1592377	882.50	
808.21	SYNERGISTIC ONLINE SOLUTIONS	REACTIVATE IBM SOFTWARE MAINTENANCE FOR	H10030413	7,000.00	pur-009292
808.21	SYNERGISTIC ONLINE SOLUTIONS	12 MONTH SWMA CHARGES FOR 9405-520 9ED4E	H10030413	3,850.00	pur-009292
819.02	CHARTER COMMUNICATION	MBPS FIBER INTERNET	8245125150362C	953.00	
819.02	CTS COMM CORP	METRO "E" BANDWIDTH	335224	598.00	
819.02	EARTHLINK BUISNESS	DIAL TONE, LONG DISTANCE, LOCAL, 800	7070332 JUNE	35.49	
968.01	CDW GOVERNMENT, INC.	2 - TRENDNET TK-407K 4-PORT USB KVM	1BC55R8	262.00	
968.01	CDW GOVERNMENT, INC.	2 - SANDISK CRUZER GLIDE-USB FLASH	1BC4PFP	32.88	
968.01	SWREG INC	TAX EXEMPT - CREDIT FOR TAX CHARGED	637508	-22.05	R
968.01	SWREG INC	AXIALIS ICONWORKSHOP 6.80 5-24 LICENSES	U5435001901	389.13	
968.01	CDW GOVERNMENT, INC.	TRIPP LITE 16 PORT 1U RACKMOUNT USB /	1BC12MK	470.24	
		Sub Total 112-001 ENTERPRISE NETWORK		**16,236.67**	
		Total 112 TECHNOLOGY FUND		**30,962.65**	
115-001	**NAZARETH - B&G**				
744.00	ARAMARK	ACCT#792834000 UNIFORM SERVICES	792834000	22.40	
775.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	899.80	
775.00	KSS ENTERPRISES	ACCT#COUNT160 MAT	828458	336.99	
775.00	INDUSCO SUPPLY CO.	ACCT#COUNT140 WHITE ROLL TOWEL	363657	205.90	
852.01	CONSUMERS ENERGY	NAZARETH GAS 3325 GULL RD #56010234	1000 0038 9773	764.10	
852.02	CONSUMERS ENERGY	NAZ ELEC - 3325 GULL RD# 5327653	1000 0038 9906	8,530.77	

Account	Vendor	Description	Invoice	Amount	PO Num
115-001	**NAZARETH - B&G**	**(Continued)**			
852.03	CITY OF KALAMAZOO	NAZ 3617 GULL RD #GCJ00361702	GCJ00361702	13.32	
852.03	CITY OF KALAMAZOO	NAZ 3627 GULL PIT-1 #GCJ00362702	GCJ00362702	23.63	
852.03	CITY OF KALAMAZOO	NAZ WATER 3629 PIT #1 ACTV BLD	GCJ00362902	344.19	
931.00	SEARS PARTS DIRECT	SALES TAX CREDIT	W913608	-3.24	
931.00	SEARS PARTS DIRECT	PARTS FOR FREEZER	W913608	71.23	
931.04	CENTRAL ELEVATOR CO.	ACCT#NAZRETH SERVICE CALL, PARTS & LABOR	52845	160.00	
931.04	CENTRAL ELEVATOR CO.	ACCT#NAZRETH MAY ELEVATOR MAINT	52593	198.00	
934.00	MILLER ROAD TRANSFER STATION	ACCT#KALA153054 DISPOSAL SERVICE	MR022140	18.00	
934.00	O'LEARY PAINT	YELLOW PAINT, BRUSH	000117424	110.88	
934.00	MITE-E EXTERMINATING	MAY PEST CONTROL	40397	80.00	
934.03	REPUBLIC SVCS OF KALAMAZOO MI	ACCT#3-0249-0053183 RECYCLING	0249-003795135	35.00	
		Sub Total 115-001 NAZARETH - B&G		**11,810.97**	
115-003	**NAZARETH - SUPPLIES**				
941.00	TEAM FINANCIAL GROUP INC	CONTRACT ID#510771 COPIER LEASE-3	99371	462.00	
941.00	TEAM FINANCIAL GROUP INC	CONTRACT ID#510938 COPIER LEASE~	99372	154.00	
941.00	TEAM FINANCIAL GROUP INC	CONTRACT ID#511908-3 COPIERS~	99377	349.00	
		Sub Total 115-003 NAZARETH - SUPPLIES		**965.00**	
		Total 115 NAZARETH FACILITY		**12,775.97**	
208-000	**ADMINISTRATION/SUPPORT**				
727.00	WEST MICHIGAN BUSINESS FORMS	DAILY PARKS PERMITS.	00014794	450.00	
728.00	U.S. POST OFFICE	SPECIAL MAILING.	060313	15.48	
728.00	U.S. POST OFFICE	EXPRESS MAIL FOR GRANT APPLICATION.	052513	25.54	
730.00	TOBIN WELCH COMPANY	VENTED CHAIR MATS.	050713	672.96	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	81.01	
776.00	LOWES	PARKS DEPT. QUICKRETE PALLET DEPOSIT.	27726	11.91	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725579521	9.85	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725581893	9.85	
850.00	CTS COMM CORP	CBUS-20739. PHONES.	335738	31.25	
895.01	PLUG & PAY TECHNOLOGIES INC	MAY 2013 TRANSACTION FEE.	20130602231122	22.35	
930.00	TRACTOR SUPPLY CO #1272	SM CONCRETE, GATES.	050713	314.28	
931.00	DYER AUTO BODY	REPAIR 4289. TRUCK BODY WORK.	061113	92.00	
931.00	RIDGE AUTO PARTS	8778. ANTI-FREEZE.	797459	41.94	

Account	Vendor	Description	Invoice	Amount	PO Num
208-000	**ADMINISTRATION/SUPPORT**	**(Continued)**			
931.00	HOEKSTRAS TRUE VALUE HARDWARE	SERVICE TRUCK PIPE CLAMPS.	312666	12.90	
931.00	ETNA SUPPLY COMPANY	8121. TRUCK CARTRIDGE FOR FAUCETS.	S100756427.001	94.73	
931.00	HOEKSTRAS TRUE VALUE HARDWARE	GRINDING WHEELS.	312583	6.98	
934.00	J & J PAINT & GLASS	3838778. GLASS REPLACEMENT.	B0003449	121.38	
941.00	WELLS FARGO FINANCIAL LEASING	COPIER LEASE ON KYOCERA COPIER AT	5000137715	63.00	
		Sub Total 208-000 ADMINISTRATION/SUPPORT		**2,077.41**	
208-001	**MARKIN GLEN**				
776.00	SIGN CENTER	LETTER TRACK FOR ENTRANCE SIGNS.	44488	36.00	
776.00	MULDER'S LANDSCAPE SUPPLY	3838778. CEDAR MULCH.	386864	95.25	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725579521	4.13	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725581893	4.13	
850.00	CTS COMM CORP	CBUS-20739. PHONES.	335738	35.64	
		Sub Total 208-001 MARKIN GLEN		**175.15**	
208-002	**SCOTTS MILL**				
776.00	MULDER'S LANDSCAPE SUPPLY	3838778. RETURNED GATOR DUST.	386826	-47.70	
776.00	MENARDS	31500261. GATES, POSTS.	28682	399.96	
776.00	LOWES	PARKS DEPT. QUIKRETE, POST HOLE DIGGER,	27725	206.55	
776.00	MULDER'S LANDSCAPE SUPPLY	3838778. GATORDUST, FLAGSTONE.	385972	143.57	
776.00	WENKE GREENHOUSE	ANNUALS.	050913	148.90	
776.00	WENKE GREENHOUSE	PLANTINGS.	0525213	73.89	
931.00	STEENSMA LAWN & POWER EQUIP	REF 130487. CLUTCH, LATCH, DEFLECTOR	100905	348.28	
		Sub Total 208-002 SCOTTS MILL		**1,273.45**	
208-003	**COLD BROOK**				
776.00	BATTLE CREEK FARM BUREAU	0001976265. PAINT SUPPLIES FOR BEACH.	095717	15.78	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725581893	5.55	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725579521	5.55	
850.00	CTS COMM CORP	IBUS-11340. PHONE 6/1-6/30/13.	334114	42.07	
931.00	SHARP SHOP	BLOWER PARTS.	2494	8.75	
931.14	KATZ WELL DRILLING INC	KALAMAZOO COUNTY. ADJUST PRESSURE AND	10946	105.00	
931.14	TRACTOR SUPPLY CO #1272	GRASS SEED, FENCE, TWINE, T-POST.	050713A	916.35	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 208-003 COLD BROOK		**1,099.05**	
208-004	**PRAIRIE VIEW**				
776.00	NELSON HARDWARE	ITEMS FOR AREAS 4 & 5 GATES~	20209	29.35	
776.00	ETNA SUPPLY COMPANY	8121. SHELTER RESTROOMS TOILET SEATS.	S100751453.002	119.85	
776.00	GRAINGER INC	819545146. ANTISLIP TAPE, REFLECTIVE	9157038606	64.17	
776.00	ETNA SUPPLY COMPANY	8121. TOILET SEATS.	S100751453.001	143.82	
776.00	MATERIAL RESOURCES	107238. MOP HEAD.	3166059	15.04	
776.00	MENARDS	31500261. GATES, POSTS.	28682	336.61	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725581893	4.13	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725579521	4.13	
850.00	ATT REMITTANCE	269 649-4737 419 2. PHONE.	269649473705	99.12	
850.00	ATT REMITTANCE	858451095-1. LONG DISTANCE PHONE.	858451095	0.24	
		Sub Total 208-004 PRAIRIE VIEW		**816.46**	
208-005	**RIVER OAKS**				
776.00	SHARP SHOP	LINE FOR TRIMMER.	2489	32.95	
776.00	REPUBLIC SVCS OF KALAMAZOO MI	3-0249-0101775. WASTE REMOVAL.	0249-003801165	351.00	
776.00	SHERWIN WILLIAMS	6711-6647-8. FRONT SIGN PAINT.	4649-2	62.22	
776.00	GALESBURG HARDWARE	WASHER & PIN FOR MOWER.	84823	6.63	
850.00	CTS COMM CORP	CBUS-20739. PHONES.	335738	31.33	
		Sub Total 208-005 RIVER OAKS		**484.13**	
208-006	**FAIRGROUNDS**				
775.00	ONE-WAY PRODUCTS, INC.	240400. POLY LINERS.	565012	474.20	
775.00	ONE-WAY PRODUCTS, INC.	240400. TRASH CAN LINERS.	565013	118.55	
775.00	MATERIAL RESOURCES	107238. FLOOR CLEANER.	3165604	24.40	
776.00	MIDWEST CUSTOM EMBROIDERY	STAFF T-SHIRT UNIFORMS.	630	255.05	
776.00	LOWES	PARKS DEPT. HARDWARE ITEMS. ~	11249	165.87	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725581893	22.54	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725579521	22.54	
930.01	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725581893	14.91	
930.01	ETNA SUPPLY COMPANY	8121. PIPE INSULATION.	S100750762.001	10.03	
930.01	TRU GREEN	2790001501. FENCELINE VEG CONTROL.	7237410	800.00	
930.01	SHERWIN WILLIAMS	6711-6647-8. PAINT SUPPLIES.	4464-6	62.88	
930.01	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725579521	14.91	

Account	Vendor	Description	Invoice	Amount	PO Num
208-006	**FAIRGROUNDS**	**(Continued)**			
930.01	SHARP SHOP	CHAINS.	2487	26.40	
930.01	TRU GREEN	2790001501. RISERS & BARNS WEED CONTROL.	7237413	800.00	
931.00	SHARP SHOP	BLOWER PARTS.	2494	50.37	
931.00	STEENSMA LAWN & POWER EQUIP	REF 130487. CLUTCH, LATCH, DEFLECTOR	100905	15.50	
931.00	ESPER ELECTRIC LTD	37715. TROUBLESHOOT PEDISTALS.	1179	90.00	
957.04	ELLIS SALES INC	TWO FLEET CARS.	57455	710.00	
957.04	BEST WAY DISPOSAL	K-313685. WAST REMOVAL AKC.	K-313685	561.00	
957.04	BEST WAY DISPOSAL	K-314666. WASTE REMOVAL KRVT & AKC.	000286	280.00	
		Sub Total 208-006 FAIRGROUNDS		**4,519.15**	
208-007	**KRV TRAIL**				
776.00	BALKEMA EXCAVATING INC.	GRAVEL.	906092	11.50	
776.00	BEST WAY DISPOSAL	K-314666. WASTE REMOVAL KRVT & AKC.	000286	530.00	
776.00	HOEKSTRAS TRUE VALUE HARDWARE	QUICKCRETE FOR PEDISTAL MAPS.	312457	8.99	
776.00	GRAINGER INC	819545146. ANTISLIP TAPE, REFLECTIVE	9157038606	132.94	
		Sub Total 208-007 KRV TRAIL		**683.43**	
208-008	**KRV TRAILWAY PROGRAMMING**				
730.00	WEST MICHIGAN BUSINESS FORMS	5,000 #10 REGULAR ENVELOPES	00014790	230.36	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 5/17/13 - 5/31/13	05/31/13	79.19	
737.00	ZOO CITY	GIFT CARD FOR PRIZE DRAWING	280	300.00	
737.00	GILS MARKET	HAMBURGERS, HOT DOGS AND BROTS FOR	06102013	828.00	
737.00	KARZ PAINTZ	FACE PAINTING, GLITTER TATTOOS, BALLOON	165	500.00	
737.00	NIKO'S LANDING BANQUET CENTER	FOOD AND PARKING LOT USE FOR KRVT GRAND	06092013	1,200.00	pur-009382
737.00	KAL-BLUE REPROGRAPHICS	SIGNAGE FOR GRAND OPENING	PSI0074043	991.08	
737.00	MACKENZIES BAKERY	REFRESHMENTS FOR TRAIL EVENT	05292013	72.50	
737.00	PANERA BREAD	FOOD FOR FAITH WALKERS SPRING	0328	29.15	
737.00	MEIJER INC.	REFRESHMENTS AND INCENTIVES FOR FAITH	52213	156.41	
737.00	EAKINS, PRESTON	WALK AROUND MAGIC AND JUGGLING FOR KRVT	20	200.00	
737.00	MEIJER INC.	RUNNING CLUB REFRESHMENTS AND OFFICE	052113	39.52	
737.00	COMSTOCK PUBLIC SCHOOL DIST	2 SCHOOL BUSSES FOR SHUTTLE AT GRAND	TR-401	487.39	
737.00	UNITED PARTY & EVENT	TABLE, TENT AND CHAIR RENTAL FOR GRAND	27620	433.00	
737.00	RIVERVIEW CAFE	FOOD FOR GRAND OPENING EVENT	10000	305.00	
737.00	LANSDALE, RICHARD	BALLOON TWISTING ENTERTAINMENT FOR	052913	300.00	
737.00	MEIJER INC.	RUNNING CLUB REFRESHMENTS FOR 5/7 AND	05072013	19.96	

Account	Vendor	Description	Invoice	Amount	PO Num
208-008	**KRV TRAILWAY PROGRAMMING**	**(Continued)**			
737.00	STINSON, AARON	MUSICAL ENTERTAINMENT FOR GRAND OPENING	06102013	500.00	
737.00	GOGGIN RENTALS	ONE FILL AND CHILL TABLE RENTAL	150529	30.00	
737.00	MEIJER INC.	SUPPLIES FOR TRAIL EVENT AND RUN CLUB	052813	23.59	
737.00	FUNNY FACE FACE PAINTING	FACE PAINTING FOR 3 HOURS AT KRVT GRAND	100400	375.00	
860.00	LEWIS, KYLE	019835 APRIL TO JUNE MILEAGE	420603	382.51	
860.00	DEATHERAGE, KATIE	030781 APRIL AND MAY MILEAGE	422531	113.28	
		Sub Total 208-008 KRV TRAILWAY PROGRAMMING		**7,595.94**	
208-009	**COUNTY FAIR**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	38.55	
901.00	PROMO DIRECT.COM	A168197. 3000 QTY SQUARE 5 X 5 MAGNET	N44741	1,195.00	pur-009416
901.00	CREATIVE VISUALS	FAIR LOGO DESIGN.	90639	85.00	
		Sub Total 208-009 COUNTY FAIR		**1,318.55**	
		Total 208 PARKS		**20,042.72**	
215-141	**FOC FUND**				
760.10	WEST MICHIGAN BUSINESS FORMS	FOC HANDBOOKS	14802	1,190.35	
760.10	WEST MICHIGAN BUSINESS FORMS	FOC ORDER APPROVAL/ DISAPPROVAL FORMS	00014803	200.00	
760.10	LEXISNEXIS MATTHEW BENDER	PERSON SEARCH 6/12/2013	1044560-201304	28.05	
760.10	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	45.74	
760.10	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 5/17/13 - 5/31/13	05/31/13	185.40	
760.10	CDW GOVERNMENT, INC.	FUSER FOR PRINTER AND CABLES FOR	1BC2X1G ORDE	332.98	
850.00	EARTHLINK BUISNESS	DIAL TONE, LONG DISTANCE, LOCAL, 800	7070332 JUNE	42.84	
860.00	SWAGLER, CINDY	MEALS WHILE ATTENDING USER GROUP.	05092013	17.57	
860.00	HILTON, DEBBIE	MEAL WHILE ATTENDING USER GROUP. 2013-09	05082013	9.01	
860.00	PETERSON, MAUREEN	ROUNTRIP MILEAGE TO REMUS, MI FOR USER	06052012	129.95	
860.00	SAILS, ALICIA	MEALS AND ROUNDTRIP TRAVEL TO MISCES	05292013	202.26	
860.00	BERRY, CYNTHIA	MILEAGE TO JAIL.	05282013	20.34	
952.00	PARK PLACE COUNSELING ASSOC	FAMILY COUNSELING SERVICES 2013005434DM	6/11/2013	1,085.00	
952.00	KALAMAZOO PSYCHOLOGY	FAMILY COUNSELING SERVICES 2010-6874-DM	6/5/2013	775.00	
952.00	PARK PLACE COUNSELING & ASSOC, PLC	PSYCH SERVICES FO RF13-5104 DM. 2013-41	05292013	560.00	
957.00	KARRAKER, JOHN D.	PROCESS SERVICE ON 2011006460UN.	320	40.81	
		Sub Total 215-141 FOC FUND		**4,865.30**	

Account	Vendor	Description	Invoice	Amount	PO Num
			Total 215 FOC FUND	**4,865.30**	
220-120	**DAVIS CREEK STREAM STABILIZATION**				
808.00	KIESER & ASSOCIATES, LLC	DAVIS CREEK STREAM STABILIZATION	13-478	747.60	
			Sub Total 220-120 DAVIS CREEK STREAM STABILIZATION	**747.60**	
			Total 220 DRAIN COMMISSION OFFICE GRANTS	**747.60**	
221-201	**ADMINISTRATION**				
808.00	WMU SCHOOL OF MEDICINE	MAY 2013 MEDICAL DIRECTOR SERVICES FOR	MAY-13	7,210.67	
			Sub Total 221-201 ADMINISTRATION	**7,210.67**	
221-204	**ORAL HEALTH PROGRAM**				
744.00	UNIFORM CITY	SCRUBS FOR DENTAL STAFF	05/08/13	201.39	
744.00	SCRUBS & BEYOUND	SCRUBS FOR DENTAL STAFF	05/07/13	111.96	
744.00	UNIFORM CITY	UNIFORMS FOR DENTAL STAFF	05/16/13	84.92	
745.00	STAR TRUCK RENTALS	FUEL FOR DENTAL MOBILE UNIT 5/23/13	AF55944	131.87	
760.00	MEIJERS, INC.	PURELLE, HAND SANITIZER, DETERGENT,	5/16/13	41.96	
860.00	MOORE, JULIE L	MAY TRAVEL	0513	130.51	
860.00	SOTO, LISANDRA	FEB-MAY TRAVEL	0513B	86.28	
895.02	HENRY SCHEIN PRACTICE SOLUTION	APRIL 13 E-CLAIMS FOR DENTAL	INV4885938	205.20	
956.00	STAR TRUCK RENTALS	B TRAINING TEST FOR DEE ANNE WARD	5/22/13	1,180.00	
956.00	SOTO, LISANDRA	MAY TRAVEL	0513	253.71	
956.00	TIMMERMAN, LESLIE	MAY TRAVEL	0513	72.54	
			Sub Total 221-204 ORAL HEALTH PROGRAM	**2,500.34**	
221-206	**LABORATORY SERVICES**				
819.02	USDA, APHIS, NCIE	APPLICATION FEE FOR NEW USDA IMPORT	05/23/13	150.00	
			Sub Total 221-206 LABORATORY SERVICES	**150.00**	
221-208	**VISION AND HEARING**				
860.00	RANTZ, KELLY	MAY TRAVEL	0513	112.44	
			Sub Total 221-208 VISION AND HEARING	**112.44**	
221-217	**HOUSEHOLD HAZARDOUS WASTE**				

Account	Vendor	Description	Invoice	Amount	PO Num
221-217	**HOUSEHOLD HAZARDOUS WASTE**	**(Continued)**			
730.05	MEIJER INC.	ZIPLOCS, CAT LITTER, BATH TISSUE,	052813	70.84	
730.05	TARGET STORES	HAND CLEANER AND ALL PURPOSE CLEANER	052813	15.96	
808.00	ENVIRONMENTAL RECYCLING GROUP	CUST ID#4195 REMOVAL OF CHEMICAL WASTE	112138	7,483.26	
852.00	CITY OF KALAMAZOO	HHW 1301 LAMONT #W006338548	LAT00130101	35.14	
852.00	CONSUMERS ENERGY	HHW ELECTRIC - 1302 LAMONT AVE~	1000 2825 5097	167.22	
860.00	DEWHIRST, THOMAS	MAY TRAVEL	0513	155.94	
934.03	REPUBLIC SVCS OF KALAMAZOO MI	RECYCLING SERVICES FOR HHW	05/14/13	26.00	
934.03	WASTE MANAGEMENT OF MICHIGAN	MAY 2013 WASTE REMOVAL FOR HHW	05/14/13	44.92	
		Sub Total 221-217 HOUSEHOLD HAZARDOUS WASTE		**7,999.28**	
221-218	**CLINICAL SERVICES ADMINISTRATION**				
732.00	WORLDPOINT ECC, INC	BLS FOR HEALTHCARE PROVIDERS STUDENT	05/24/13	133.95	
956.00	NORMAN, LYNNE	MAY TRAVEL	0513	65.54	
		Sub Total 221-218 CLINICAL SERVICES ADMINISTRATION		**199.49**	
221-221	**MATERNAL & CHILD HEALTH ADMINISTRATION**				
860.00	LENZ, DEBRA	MAY TRAVEL	0513	20.34	
956.00	LENZ, DEBRA	MAY TRAVEL	0513	350.02	
		Sub Total 221-221 MATERNAL & CHILD HEALTH ADMINISTRATION		**370.36**	
221-225	**IMMUNIZATION CLINIC**				
760.01	CRUCELL VACCINES INC	VIVOTIF-TYPHOID VACCINE	05/16/13	1,020.00	
956.00	VOGT, KIMBERLEE A	APR TRAVEL	0513	97.58	
957.54	ATT REMITTANCE	ACCT# 269 344-7629 943 3 MDCH FLENNER	269344762906	118.29	
		Sub Total 221-225 IMMUNIZATION CLINIC		**1,235.87**	
221-226	**COMMUNICABLE DISEASE SURVEILLANCE**				
807.00	JOURNAL WATCH INFECTIOUS, DISEASES	SUBSCRIPTION RENEWAL	05/24/13	239.00	
860.00	PHILLIPS, MICHAEL J	MAY TRAVEL	0513	1.70	
956.00	PHILLIPS, MICHAEL J	MAY TRAVEL	0513	91.53	
		Sub Total 221-226 COMMUNICABLE DISEASE SURVEILLANCE		**332.23**	
221-227	**STD**				
860.00	MILLER, NATHAN	APR, MAY TRAVEL	0513	72.32	

Account	Vendor	Description	Invoice	Amount	PO Num
221-227	**STD**	**(Continued)**			
860.00	GRAY, KAREN	MAY TRAVEL	0513	24.86	
			Sub Total 221-227 STD	**97.18**	
221-501	**ENVIRONMENTAL ADMINISTRATION**				
860.00	CARDIFF, DEBORAH	MAY TRAVEL	0513	374.30	
			Sub Total 221-501 ENVIRONMENTAL ADMINISTRATION	**374.30**	
221-502	**EH-FOOD SAFETY & FACILITIES DIVISION**				
760.13	AMAZON.COM	CAMPATIBLE LI-ION BATTERY	05/08/13	6.39	
860.00	JOHNSON, VERN	MAY TRAVEL	0513	185.32	
860.00	FIFIELD, NEIL	MAY TRAVEL	0513	405.67	
860.00	VARTORELLA, TED	MAY TRAVEL	0513	471.77	
860.00	SCHENKHUIZEN, FRANK	MAY TRAVEL	0513	144.64	
860.00	KUJAWA, CHRIS	MAY TRAVEL	0513	35.60	
860.00	SELLES, CONNIE	MAY TRAVEL	0513	243.51	
860.00	KUJAWA, CHRIS	MAY TRAVEL	0513	315.84	
860.00	SHERIDAN, SANDRA	MAY TRAVEL	0513	154.25	
956.00	VARTORELLA, TED	MAY TRAVEL	0513	15.00	
956.00	SCHENKHUIZEN, FRANK	MAY TRAVEL	0513	96.05	
			Sub Total 221-502 EH-FOOD SAFETY & FACILITIES DIVISION	**2,074.04**	
221-503	**EH-LAND, WATER & WASTEWATER DIVISION**				
818.00	STATE OF MICHIGAN	REF NO:G77825000 WATER TESTS	816636	36.00	
818.00	KAR LABORATORY	APRIL 2013 ANALYTICAL CHARGES	134055	371.00	
860.00	THOMAS, MARK	MAY TRAVEL	0513	452.00	
860.00	NICHOLAS, HEATHER	MAY TRAVEL	0513	157.07	
860.00	POLS, LUCUS	MAY TRAVEL	0513	402.28	
860.00	KOSAK, JENNIFER	MAY TRAVEL	0513	376.29	
860.00	THORSON, SAMANTHA	MAY TRAVEL	0513	361.60	
860.00	JARANOWSKI, TODD	MAY TRAVEL	0513	388.15	
956.00	POLS, LUCUS	MAY TRAVEL	0513	15.00	
956.00	THORSON, SAMANTHA	MAY TRAVEL	0513	96.36	
956.00	THOMAS, MARK	MAY TRAVEL	0513	83.62	
956.00	THOMAS, MARK	MAY TRAVEL	0513	15.00	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 221-503 EH-LAND, WATER & WASTEWATER DIVISION		**2,754.37**	
		Total 221 HEALTH		**25,410.57**	
229-000	**ACCOMMODATION TAX**				
901.06	THE PAPER MILL STORE	PARKS BROCHURE PAPER	100110845	166.70	
901.06	ENCORE PUBLICATIONS INC	AD IN JUNE EXCELSIOR.	885	755.00	
901.06	GANNETT MICHIGAN NEWSPAPERS	135346BC. PARKS ADS IN BTL CRK ENQUIRER.	2112641639	277.50	
901.06	VINEYARD PRESS	KALPA. PARKS AD.	053113	92.25	
901.06	PROMO DIRECT	A168197. FOLDING FLYER WITH CASE.	N44681	535.00	
901.06	CHARTER MEDIA	79510. EXPO CENTER CABLE TV ADS.	INV-1232310	504.00	
		Sub Total 229-000 ACCOMMODATION TAX		**2,330.45**	
		Total 229 ACCOMMODATION TAX		**2,330.45**	
239-130	**YOUNG ADULT DIVERSION COURT (YADC)**				
730.00	GORDON FOOD SERVICE	SUPPLIES FOR YADC	1644	96.34	
740.01	KINGDOM MINDED MINISTRIES	YADC MEALS, 20 EACH	14	140.00	
		Sub Total 239-130 YOUNG ADULT DIVERSION COURT (YADC)		**236.34**	
		Total 239 DISTRICT COURT GRANTS		**236.34**	
240-120	**MALE DRUG COURT**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	169.86	
760.02	REDWOOD TOXICOLOGY LAB INC	TESTING SUPPLIES	423768	1,666.76	
801.08	REDWOOD TOXICOLOGY LAB INC	URINE SCREENS FOR MAY 2013	11134420135	3,694.00	
860.04	KALAMAZOO COUNTY TREASURER	BUS TOKENS FOR DTC PARTICIPANTS	05/30/2013	175.00	
956.00	NADCP	NADCP CONFERENCE (HARDY, GORS.)	06/13	1,300.00	
957.04	SPEAK IT FORWARD	NADCP EVENT (ENTERTAINMENT)	05/13	500.00	
		Sub Total 240-120 MALE DRUG COURT		**7,505.62**	
		Total 240 MALE DRUG COURT		**7,505.62**	
242-120	**WOMEN'S DRUG COURT**				
760.02	REDWOOD TOXICOLOGY LAB INC	TESTING SUPPLIES	423770	1,002.73	
801.08	REDWOOD TOXICOLOGY LAB INC	URINE SCREENS FOR MAY 2013	12455820135	1,345.10	
808.00	WMU UNIFIED CLINIC	TREATMENT FOR MAY 2013	05/13	138.00	

Account	Vendor	Description	Invoice	Amount	PO Num
242-120	**WOMEN'S DRUG COURT**	**(Continued)**			
808.00	IMBROCK, DEBRA A	TREATMENT FOR MAY 2013	05/13	1,587.00	
860.04	KALAMAZOO COUNTY TREASURER	BUS TOKENS FOR DTC PARTICIPANTS	05/30/2013	175.00	
865.00	FILKINS, ANN	BRACELET FOR GRADUATE	06/13	12.95	
956.00	NADCP	NADCP CONFERENCE (FILKINS, BLAT)	06/13	1,300.00	
		Sub Total 242-120 WOMEN'S DRUG COURT		**5,560.78**	
		Total 242 WOMEN'S DRUG COURT		**5,560.78**	
243-130	**YOTP GRANTS**				
850.00	RHINO MEDIA PRODUCTIONS	PARK TRADES CENTER WIFI	05292013	35.00	
850.00	EARTHLINK BUISNESS	DIAL TONE, LONG DISTANCE, LOCAL, 800	7070332 JUNE	73.33	
860.00	KHATRI, JAISHREE	MAY TRAVEL	052013	55.94	
901.01	YWCA	WOMEN OF ACHIEVEMENT 2013	05202013	60.00	
950.00	PARKMAN, SHEILA	REPLENISH PETTY CASH	061413	101.80	
950.00	YMCA-LINCOLN	JOIN FEE, MEMBERSHIP DUES	05102013	79.00	
950.00	BURLINGTON COAT FACTORY	GIFTCDSOLD	05102013	75.00	
950.00	METRO TRANSIT	MONTHLY UNLIMITED BUS PASSES	05292013	720.00	
950.00	BEST BUY	2 GIFT CARDS	05172013	400.00	
950.00	T-MOBILE	ELECTRONIC PIN $50 RETAIL	05302013B	50.96	
950.00	WEST MICHIGAN BUDOKAN	TESTING YELLOW BELT	05102013	30.00	
950.00	MEIJERS, INC.	2 GIFT CARDS	05242013	150.00	
950.00	CITI TRENDS	GIFT CARD	05132013	200.00	
950.00	T-MOBILE	ELECTRONIC PIN $50 RETAIL	05302013	50.96	
950.00	MEIJERS, INC.	GIFT CARD	05132013	100.00	
950.00	LIGHTNING KICKS	MONTHLY DUES	05232013	120.00	
		Sub Total 243-130 YOTP GRANTS		**2,301.99**	
		Total 243 W.K. KELLOGG FOUNDATION GRANT		**2,301.99**	
245-120	**DWI DRUG COURT**				
730.00	SIGNWRITER	20 YARD SIGNS, MADCP MOTORCYCLE RELAY	32088	343.00	
730.00	GORDON FOOD SERVICE	SUPPLIES FOR SOBRIETY COURT	1643	76.41	
808.00	SMART START MICHIGAN	ENROLLMENT & TREATMENT, MAY 2013	5242013	1,160.00	
956.00	WESTRA, VINCENT C	AIRFARE REIMBURSEMENT FOR TRAVEL TO	05062013VW	306.80	

Account	Vendor	Description	Invoice	Amount	PO Num
			Sub Total 245-120 DWI DRUG COURT	**1,886.21**	
			Total 245 DWI DRUG COURT	**1,886.21**	
248-120	**EMERGENCY PREPAREDNESS**				
860.00	BYRNE, JEANNIE	MAY TRAVEL	0513	254.25	
956.00	BYRNE, JEANNIE	MAY TRAVEL	0513	223.40	
956.00	BYRNE, JEANNIE	MAY TRAVEL	0513	117.52	
957.74	PANERA BREAD	FRUIT & DRINKS FOR A TABLETOP MEETING	05/10/13	100.93	
			Sub Total 248-120 EMERGENCY PREPAREDNESS	**696.10**	
			Total 248 EMERGENCY PREPAREDNESS	**696.10**	
252-100	**HOMELAND SECURITY GRANT**				
730.00	CAMPING WORLD INC	CREDIT FOR SHIPPING CHARGE NOT	10995195-001	-18.00	
			Sub Total 252-100 HOMELAND SECURITY GRANT	**-18.00**	
252-110	**HOMELAND SECURITY GRANT**				
850.00	VERIZON WIRELESS	MAY 16 THRU JUNE 15, 2013~	9704942784 (1)	89.35	
850.00	GLOBALSTAR LLC	05/16/13 THRU 06/15/2013 / (2)	4737436	84.61	
860.00	AMWAY GRAND PLAZA HOTEL	LODGING & PARKING DURING THE 2013 HLS	CUST #119025	1,995.52	
860.00	PAPWORTH, ARTHUR RUSSELL	2013 HLS CONFERENCE~	05092013-4	36.18	
860.00	SCHNEIDER, DAVID L.	2013 HLS CONFERENCE~	05092013-5	43.72	
860.00	FAULK, CINDY	2013 HLS CONFERENCE~	05092013-2	80.30	
860.00	LAWTON, RANDOLPH	2013 HLS CONFERENCE~	05092013-3	91.55	
860.00	CORFMAN, MICHAEL	2013 HLS CONFERENCE~	05092013-1	41.49	
860.00	WRIGHT, PATRICK	2013 HLS CONFERENCE~	05092013-6	86.72	
			Sub Total 252-110 HOMELAND SECURITY GRANT	**2,549.44**	
			Total 252 STATE HOMELAND SECURITY GRANT PROGRAM	**2,531.44**	
254-090	**HAZARDOUS MATERIAL TEAM**				
745.00	KALAMAZOO OIL CO.	25 GALLONS @ $4.155 FUEL PURCHASE	1315101	103.88	
			Sub Total 254-090 HAZARDOUS MATERIAL TEAM	**103.88**	
			Total 254 HAZARDOUS MATERIAL TEAM	**103.88**	

Account	Vendor	Description	Invoice	Amount	PO Num
256-000	**REGISTER OF DEEDS AUTOMATION FUND**				
730.00	LEWIS PAPER PLACE	ACCT#0933900 #11 ENVELOPES FOR CLERK/ROD	416285	234.90	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	195.86	
956.00	NACRC	MEMBERSHIP RENEWAL - TIM SNOW	5284890393	200.00	
957.34	PICTOMETRY INTERNATIONAL CORP	LICENSE IMAGES/SOFTWARE/TRAINING.	INV010609	41,034.80	
		Sub Total 256-000 REGISTER OF DEEDS AUTOMATION FUND		**41,665.56**	
		Total 256 REGISTER OF DEEDS AUTOMATION FUND		**41,665.56**	
263-000	**LOCAL CORRECTIONS OFFICERS TRAINING FUND**				
956.18	AMWAY GRAND PLAZA HOTEL	HOTEL PARKING - MITCAVISH AJA CONFERENCE	1184AN	70.00	
		Sub Total 263-000 LOCAL CORRECTIONS OFFICERS TRAINING FUND		**70.00**	
		Total 263 LOCAL CORRECTIONS OFFICERS TRAINING FUND		**70.00**	
266-000	**DRUG LAW ENFORCEMENT**				
958.00	PAYPAL *DYERSRVSUPP	CRISIS COMMUNICATION VEHICLE RETROFIT	196025	82.07	
		Sub Total 266-000 DRUG LAW ENFORCEMENT		**82.07**	
		Total 266 DRUG LAW ENFORCEMENT		**82.07**	
275-120	**PROSECUTORS COOPERATIVE REIMBURSEMENT**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	37.25	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 5/17/13 - 5/31/13	05/31/13	211.22	
807.01	LEXISNEXIS	SEARCHES FOR LOCATE PROCESS	20130531	162.80	
807.02	KALAMAZOO COUNTY BAR ASSOC.	2013-2014 ANNUAL MEMBERSHIP GRANZOW	51913	110.00	
860.00	ALOFS, KENNETH	TRAVEL ACCOUNT: MILEAGE REIMBURSEMENT	060313	236.17	
860.00	PORN, CHARLES	TRAVEL ACCT: TRAVEL MILEAGE	0603132	321.49	
860.00	HATTER, GREG	TRAVEL ACCOUNT MILEAGE MAY 1, 2013 -	053113	66.10	
955.06	IRON MOUNTAIN	STORAGE AND SERVICE FOR 3-27-13 -	GZG0419	382.38	
956.00	LAHMAN, ERIN	TRAINING ACCT: TRAVEL MILEAGE	0603131	35.03	
956.00	EVANS, MANDA	TRAINING ACCT: TRAVEL MILEAGE	052213	56.50	
956.00	LEXINGTON LANSING HOTEL	CREDIT FOR HOTEL TAX CHARGED ON ROOM	041213	-9.00	
956.00	ALOFS, KENNETH	TRAINING ACCOUNT: MILEAGE REIMBURSEMENT	060313	41.81	
956.00	PORN, CHARLES	TRAINING ACCT: TRAVEL MILEAGE	0603132	23.16	
956.00	HATTER, GREG	TRAINING ACCOUNT MILEAGE - SW MICHIGAN	053113	33.34	

Account	Vendor	Description	Invoice	Amount	PO Num
275-120	**PROSECUTORS COOPERATIVE REIMBURSEMENT**	**(Continued)**			
956.00	GRANZOW, JENNIFER	TRAVEL MILEAGE REIMBURSEMENT FOR SW	0603134	51.98	
		Sub Total 275-120 PROSECUTORS COOPERATIVE REIMBURSEMENT		**1,760.23**	
		Total 275 PROSECUTORS COOPERATIVE REIMB. GRANT		**1,760.23**	
280-102	**PROVIDERS**				
950.84	COVENANT SENIOR DAY PROGRAM	MAY 2013 CONTRACTUAL AGING SERVICES	5/1/2013	1,921.73	
951.31	COVENANT SENIOR DAY PROGRAM	MAY 2013 CONTRACTUAL AGING SERVICES	5/1/2013	4,402.00	
		Sub Total 280-102 PROVIDERS		**6,323.73**	
280-121	**ADMINISTRATION**				
860.00	SIVAK, JUDY	MAY TRAVEL	0513	174.59	
860.00	SCHMITT, JOE	APR TRAVEL	0513	89.83	
956.00	KELLOGG HOTEL & CONFERENCE CTR	1 NIGHT STAY FOR JUDY SIVAK FOR THE	05/10/13	108.79	
956.00	STINSON, LUCINDA	MAY TRAVEL	0513	54.24	
956.00	SIVAK, JUDY	MAY TRAVEL	0513	158.20	
		Sub Total 280-121 ADMINISTRATION		**585.65**	
280-122	**PROVIDERS**				
950.78	CITY OF PORTAGE SENIOR CENTER	MAY 2013 CONTRACTUAL AGING SERVICES	MAY 2013	241.00	
950.78	CITY OF PORTAGE SENIOR CENTER	APRIL 2013 CONTRACTUAL AGING SERVICES	APRIL 2013	241.00	
951.43	ALLIANCE FOR COMMUNITY SUPPORT	CCC RESPITE	CCC RESPITE	1,277.00	
951.45	ALLIANCE FOR COMMUNITY SUPPORT	CCC RESPITE	CCC RESPITE	44.80	
		Sub Total 280-122 PROVIDERS		**1,803.80**	
280-124	**OMBUDSMAN**				
850.00	EARTHLINK BUISNESS	DIAL TONE, LONG DISTANCE, LOCAL, 800	7070332 JUNE	2.06	
		Sub Total 280-124 OMBUDSMAN		**2.06**	
280-127	**LIFELINE GRANT**				
730.05	BOUR, NORMA	LIFELINE GRANT	5/13/13-05/24/13	13.57	
808.00	BOUR, NORMA	LIFELINE GRANT	5/13/13-05/24/13	1,075.00	
860.00	NASH, PATRICIA	MAY TRAVEL	0513	85.31	
956.00	REGION IV AREA AGENCY ON AGING	TIME & TRAVEL FOR FAITH DOWD OBSERVING	MAY13	175.00	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 280-127 LIFELINE GRANT		**1,348.88**	
280-129	**INFORMATION & ASSISTANCE**				
860.00	PALANCA, LAURIE	MAY TRAVEL	0513	11.30	
956.00	PALANCA, LAURIE	MAY TRAVEL	0513	12.99	
		Sub Total 280-129 INFORMATION & ASSISTANCE		**24.29**	
		Total 280 AREA AGENCY ON AGING		**10,088.41**	
282-000	**AAA CUSTOM CARE**				
860.00	ADLAM, JUDY	MAY TRAVEL	0513	23.16	
		Sub Total 282-000 AAA CUSTOM CARE		**23.16**	
282-121	**ADMINISTRATION**				
956.00	WESTERN MICHIGAN UNIVERSITY	REGISTRATION FEE FOR PATTI NASH FOR	05/07/13	110.00	
968.01	CENTER FOR INFO MANAGEMENT INC	JULY 2013 MONTHLY MAINT	JULY 2013	120.00	
		Sub Total 282-121 ADMINISTRATION		**230.00**	
282-122	**CASE MANAGEMENT**				
860.00	HODGMAN, BETSY	MAR TRAVEL	0513	95.77	
860.00	REED, MARILYN	MAY TRAVEL	0513	28.82	
860.00	REED, MARILYN	MAY TRAVEL	0513	264.38	
860.00	NASH, PATRICIA	MAY TRAVEL	0513	74.86	
860.00	HODGMAN, BETSY	JAN TRAVEL	0513	113.96	
860.00	HODGMAN, BETSY	APR TRAVEL	0513	69.38	
860.00	WASCHE, KRISTIN	MAY TRAVEL	0513	86.44	
860.00	ADLAM, JUDY	MAY TRAVEL	0513	102.36	
860.00	ADLAM, JUDY	MAY TRAVEL	0513	21.47	
860.00	HODGMAN, BETSY	MAY TRAVEL	0513	100.40	
860.00	HODGMAN, BETSY	FEB TRAVEL	0513	101.87	
951.38	SEARCH WILLOUGHBY, DEBORAH E	AMY 2013 CARE MANAGEMENT SERVICES	5/1/13-5/31/13	586.10	
		Sub Total 282-122 CASE MANAGEMENT		**1,645.81**	
282-123	**CASE COORDINATION**				
860.00	REED, MARILYN	MAY TRAVEL	0513	6.78	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 282-123 CASE COORDINATION		**6.78**	
282-125	**VETERANS LTC**				
808.00	GT FINANCIAL SERVICES	FISCAL FEES	5/13/13-5/31/13	65.00	
860.00	ADLAM, JUDY	MAY TRAVEL	0513	14.69	
		Sub Total 282-125 VETERANS LTC		**79.69**	
		Total 282 CHOICES FOR INDEPENDENCE PROGRAMS		**1,985.44**	
297-120	**ADMINISTRATION**				
728.00	FEDERAL EXPRESS	EXPRESS SERVICE FOR HBHS	05/17/13	21.78	
808.00	KOTHARI, CATHY	EVALUATION ACTIVITIES FROM	4/24/13-5/31/13	4,000.00	
		Sub Total 297-120 ADMINISTRATION		**4,021.78**	
297-122	**CASE MANAGEMENT**				
732.00	NOODLE SOUP OF WEINGART DESIGN	PAMPHLETS FOR HBHS	06/03/13	47.00	
860.00	ROBERTS, CHELSEA	MAY TRAVEL	0513	14.69	
860.00	ACEVES, OBDULIA	MAY TRAVEL	0513	85.88	
860.00	ABRAMS, JESSICA	MAY TRAVEL	0513	48.59	
860.00	FIELDS, WENDY	MAY TRAVEL	0513	140.69	
860.00	ROBERTS, CHELSEA	APR, MAY TRAVEL	0513	141.25	
957.00	AMAZON.COM	KALORIK STICK MIXER	05/22/13, 05/23/1	530.40	
957.00	GORDON FOOD SERVICE	HERBS & SPICES	05312013	52.47	
957.00	PINGSTON-POLING, BECKY	MAY TRAVEL	0513	15.82	
957.00	ANDERSON, ANGELA	MAY TRAVEL	0513	6.78	
957.00	PINGSTON-POLING, BECKY	MAY TRAVEL	0513	37.29	
957.00	ANDERSON, ANGELA	MAY TRAVEL	0513	1.70	
957.00	MEIJERS, INC.	FOOD, WATER	5/21/13	84.92	
957.00	PARK STREET MARKET	FOOD	5/14/13	25.75	
957.00	Y.M.C.A. OF KALAMAZOO	175 EXERCISE CERTIFICATES FOR HBHS	MAY 2013	1,225.00	
957.00	ON TARGET LIVING LLC	FOOD TARGET PAD OF 50	06/03/13	30.94	
957.00	MEIJER INC.	YOGURT, FRUIT, JUICE	05312013	18.78	
957.00	PINGSTON-POLING, BECKY	MAY TRAVEL	0513	29.64	
957.00	FITNESS FACTORY	KETTLE BELLS FOR HBHS	05/16/13	325.00	
957.00	MT ZION BAPTIST LIVING	22 MEMBERSHIP-10 PER MONTH	5/17/13	220.00	
957.00	K/P CORPORATION	COOK BOOKS FOR HBHS	05/25/13	215.86	

Account	Vendor	Description	Invoice	Amount	PO Num
297-122	**CASE MANAGEMENT**	**(Continued)**			
957.00	MEIJERS, INC.	FOOD	5/15/13	29.75	
957.00	MEIJERS, INC.	FOOD	5/15/13	21.41	
957.00	MEIJERS, INC.	CAMPBELLS SOUP, MEIJER RICE, SPRING	05102013	17.86	
957.00	MEIJERS, INC.	FOOD, PLATES	5/7/13	63.48	
957.00	MEIJERS, INC.	FOOD, WATER	5/23/13	30.80	
		Sub Total 297-122 CASE MANAGEMENT		**3,461.75**	
297-123	**EDUCATION & TRAINING**				
860.00	PINGSTON-POLING, BECKY	MAY TRAVEL	0513	79.10	
860.00	ANDERSON, ANGELA	MAY TRAVEL	0513	9.04	
860.00	ANDERSON, ANGELA	MAY TRAVEL	0513	90.97	
860.00	PINGSTON-POLING, BECKY	MAY TRAVEL	0513	51.98	
860.00	PINGSTON-POLING, BECKY	MAY TRAVEL	0513	79.97	
957.46	MEIJERS, INC.	HUMMUS, NUTS, PITA, WATER	05302013	51.76	
957.46	PARK STREET MARKET	CHEESE, WATER	5/21/13	5.99	
957.46	MEIJERS, INC.	FOOD, PINK LADY, PARTY TRAY, WATER	5/17/13	87.42	
		Sub Total 297-123 EDUCATION & TRAINING		**456.23**	
		Total 297 HEALTHY START GRANT		**7,939.76**	
302-120	**AIDS COUNSELING & TESTING**				
860.00	SMITH, GARRIE	MAR-APR TRAVEL	0513	67.23	
860.00	SMITH, GARRIE	MAY TRAVEL	0513	23.73	
		Sub Total 302-120 AIDS COUNSELING & TESTING		**90.96**	
		Total 302 AIDS GRANT		**90.96**	
304-120	**NURSE FAMILY PARTNERSHIP GRANT**				
732.00	INJOY PRODUCTIONS	BETTER BREASTFEEDING A GUIDE FOR TEEN	05/23/13	171.95	
732.00	WRS GROUP	WITH CHILD DESK VERSION	05/06/13	78.90	
732.00	AMAZON.COM	THE MAGICAL HOUR DVD FOR NFP	05/08/13	48.99	
760.14	AMAZON.COM	V-TECH RHYME AND DISCOVER BOOK	05/06/13	253.50	
760.14	AMAZON.COM	RYANS ROOM WOODEN TOY BLOCKS, GRACO	05/28/13, 5/29/13	203.25	
760.14	AMAZON.COM	LITTLE HOOT SNUGRIDE INFANT CAR SEATS	05/09/13	215.97	
760.14	TARGET STORES	BODYSUITES AND BLANKETS FOR NFP	05/25/13, 05/26/1	125.88	

Account	Vendor	Description	Invoice	Amount	PO Num
304-120	**NURSE FAMILY PARTNERSHIP GRANT**	**(Continued)**			
760.14	WALMART	NEWBORN BOOTIE SOCKS, STROLLER	05/26/13	487.18	
860.00	RHODES, SUSAN J	MAY TRAVEL	0513	204.53	
860.00	ALLISON, CYNTHIA	MAY TRAVEL	0513	155.38	
860.00	WEESSIES, STACEY	MAY TRAVEL	0513	209.62	
860.00	DUDASKO, NANCY	MAY TRAVEL	0513	128.26	
901.00	PROMOTION CONCEPTS INC	CUST#237351 PENS	123290	324.62	
901.00	PROMOTION CONCEPTS INC	CUST#237351 DRAWSTRING BACKPACK	123289	189.11	
956.00	WEESSIES, STACEY	MAY TRAVEL	0513B	219.33	
956.00	ALLISON, CYNTHIA	APR TRAVEL	0413	115.30	
956.00	ALLISON, CYNTHIA	MAY TRAVEL	0513	100.50	
956.00	QUALITY INN	2 NIGHT STAY FOR CYNTHIA ALLISON AND	05/21/13	175.48	
		Sub Total 304-120 NURSE FAMILY PARTNERSHIP GRANT		**3,407.75**	
		Total 304 NURSE FAMILY PARTNERSHIP GRANT		**3,407.75**	
305-120	**MICHIGAN CARE IMPROVEMENT REGISTRY**				
860.00	BLAKE, JAMIE	MAY TRAVEL	0513	234.47	
860.00	BRAZIE, LEE	MAY TRAVEL	0513	1,075.19	
		Sub Total 305-120 MICHIGAN CARE IMPROVEMENT REGISTRY		**1,309.66**	
		Total 305 MICHIGAN CARE IMPROVEMENT REGISTRY		**1,309.66**	
317-120	**COORDINATION**				
850.00	EARTHLINK BUISNESS	DIAL TONE, LONG DISTANCE, LOCAL, 800	7070332 JUNE	6.31	
956.00	JONES, LYNN ANN	MAY TRAVEL	0513	279.20	
956.00	GRAND TRAVERSE RESORT	2 NIGHT STAY FOR LYNN JONES FOR THE	05/10/13	177.40	
956.00	IZENBAARD, KATHY	MAY TRAVEL	0513	282.59	
956.00	VANDER HORST, TAMMY	MAY TRAVEL	0513	64.50	
		Sub Total 317-120 COORDINATION		**810.00**	
317-131	**DIRECT SERVICE**				
808.00	WMU SCHOOL OF MEDICINE	#WRAP13010 CPT 99212	ID#369949217	16.82	
808.00	LAKELAND HOSPITALS	#WRAP13008 CPT 76645	ID#255873775	49.24	
808.00	ADVANCED RADIOLOGY SERVICES	#WRAP13003 CPT 10022 $109.74, 76942	ID#369949217	138.35	
808.00	LAKELAND HOSPITALS	#WRAP13009 CPT G0204	PAT#H10902955	49.86	

Account	Vendor	Description	Invoice	Amount	PO Num
317-131	**DIRECT SERVICE**	**(Continued)**			
808.00	LAKELAND HOSPITALS	#WRAP13004 CPT G0202	ID#369907820	39.33	
808.00	SOUTH BEND MEDICAL FOUNDATION	#WRAP13001 CPT 88305	PAT# 3491037	31.06	
808.00	SURGICAL SPEC OF ST JOSEPH	#WRAP13007 CPT 99212	PAT#27669	16.82	
808.00	RADIOLOGY ASSOC OF BERRIEN CO	#WRAP13006 CPT G0202	ID#369907820	29.81	
808.00	RADIOLOGY ASSOC OF BERRIEN CO	#WRAP13005 CPT G0204	PAT#BHI15268	37.05	
808.00	ADVANCED RADIOLOGY SERVICES	#WRAP13002 CPT 76645	ID#369949217	22.88	
			Sub Total 317-131 DIRECT SERVICE	**431.22**	
			Total 317 BCCCP	**1,241.22**	
318-120	**IMMUNIZATION ACTION PLAN**				
732.00	IMMUNIZATION ACTION COALITION, & HEPATITIS B	LAMINATED ADULT IMMUNIZATION SCHEDULES	05/22/13	225.00	
860.00	SMITH, DAWN M.	FEB-APR TRAVEL	0513	211.88	
860.00	ELLIS, ROXANNE	MAY TRAVEL	0513	48.59	
			Sub Total 318-120 IMMUNIZATION ACTION PLAN	**485.47**	
			Total 318 IMMUNIZATION ACTION PLAN	**485.47**	
322-110	**CLEAN SWEEP PESTICIDE COLLECTION**				
808.00	ENVIRONMENTAL RECYCLING GROUP	CUST ID#4195 REMOVAL OF PESTICIDE	112139	1,314.52	
			Sub Total 322-110 CLEAN SWEEP PESTICIDE COLLECTION	**1,314.52**	
			Total 322 CLEAN SWEEP PESTICIDE COLLECTION	**1,314.52**	
323-120	**W.I.C.**				
860.00	PEARSON-ORLANDO, JAIMIE	MAY TRAVEL	0513	29.38	
860.00	GETMAN, AMY	MAY TRAVEL	0513	14.69	
			Sub Total 323-120 W.I.C.	**44.07**	
			Total 323 W.I.C.	**44.07**	
331-123	**COMMUNITY CORRECTIONS ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	25.10	
			Sub Total 331-123 COMMUNITY CORRECTIONS ADMINISTRATION	**25.10**	

Account	Vendor	Description	Invoice	Amount	PO Num
331-125	**ELECTRONIC MONITORING**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	41.12	
		Sub Total 331-125 ELECTRONIC MONITORING		**41.12**	
331-127	**MONITORING & TESTING**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	267.65	
		Sub Total 331-127 MONITORING & TESTING		**267.65**	
		Total 331 COMMUNITY CORRECTIONS		**333.87**	
345-110	**WIA**				
960.13	W.E UPJOHN INST FOR EMPLOYMENT	WIA	06182013	954.89	
960.16	W.E UPJOHN INST FOR EMPLOYMENT	EUC RES	06182013	9,740.00	
		Sub Total 345-110 WIA		**10,694.89**	
345-120	**WIA**				
960.10	W.E UPJOHN INST FOR EMPLOYMENT	JET	06182013	237,027.00	
960.13	W.E UPJOHN INST FOR EMPLOYMENT	WIA	06182013	293,237.22	
960.17	W.E UPJOHN INST FOR EMPLOYMENT	WAGNER PEYSER & TRADE	06182013	56,212.22	
960.29	W.E UPJOHN INST FOR EMPLOYMENT	FOOD ASSISTANCE	06182013	669.28	
		Sub Total 345-120 WIA		**587,145.72**	
		Total 345 WIA		**597,840.61**	
466-000	**GENERAL COUNTY PUBLIC IMPROVEMENT**				
808.00	TOWER,PINKSTER,TITUS ASSOC.	PRJ#13115.00 PROFESSIONAL SRVCS,	46299	8,336.25	
808.00	BYCE & ASSOCIATES INC	PROVIDE ELECTRICAL ENGINEERING SERVICES	10523	515.00	pur-009069
		Sub Total 466-000 GENERAL COUNTY PUBLIC IMPROVEMENT		**8,851.25**	
466-013	**1421 HEALY STREET PROJECT**				
993.00	TOWER,PINKSTER,TITUS ASSOC.	PRJ#12255.00 PROFESSIONAL SRVCS - HEALY	46298	98,157.10	
		Sub Total 466-013 1421 HEALY STREET PROJECT		**98,157.10**	
		Total 466 GENERAL COUNTY PUBLIC IMPROVEMENT		**107,008.35**	

Account	Vendor	Description	Invoice	Amount	PO Num
516-009	**2009 PROPERTY TAX FORECLOSURE**				
933.00	ACE EXCAVATION & GRAVEL INC	DEMOLISH AND REMOVAL 626 DOUGLAS AVE	867-A	3,950.00	
		Sub Total 516-009 2009 PROPERTY TAX FORECLOSURE		**3,950.00**	
516-010	**2010 PROPERTY TAX FORECLOSURE**				
933.00	REPUBLIC SERVICES INC	CONTAINER FOR 4420 BRONSON BLVD ACCT	0249-003800841	239.96	
933.00	LOCK DOC LLC	CHANGE LOCKS 14 PARCELS INVOICE # 2202	2202	225.33	
933.00	CUTTING EDGE PROPERTY SERVICES	MOWING ROSE ST AND HAYES PARK	6613	100.00	
933.00	CUTTING EDGE PROPERTY SERVICES	CLEANUP, SECURE AND AND MOW	53113	3,993.84	
		Sub Total 516-010 2010 PROPERTY TAX FORECLOSURE		**4,559.13**	
		Total 516 TAX REVERSION FUND		**8,509.13**	
581-581	**ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 5/17/13 - 5/31/13	05/31/13	14.39	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 6/3/13 - 6/7/13	06/07/13	242.46	
807.00	1&1 INTERNET	AIRPORT MONTHLY WEB HOSTING FEE	202003591351	59.00	
814.00	BDO USA LLP	CUST #0134477 PFC AUDIT & EXPENSES	000359339	2,545.00	
819.02	STATE OF MICHIGAN	AIRPORT ELEVATOR LICENSE	1201635	360.00	
819.02	STATE OF MICHIGAN	AIRPORT ESCALATOR PERMIT/LICENSE	1201636	360.00	
819.02	AMERICAN SOCIETY OF COMPOSERS, AUTHORS A	ASCAP LICENSE FEE FOR THE PERIOD OF	05012013	2,478.00	
850.00	CTS COMM CORP	AIRPORT FIBER CONNECT FOR PERIOD	335525	795.00	
850.00	ATT REMITTANCE	MONTHLY AIRPORT TELEPHONE SERVICE	269383691006	101.00	
850.00	EARTHLINK BUISNESS	DIAL TONE, LONG DISTANCE, LOCAL, 800	7070332 JUNE	26.21	
850.00	BIRCH COMMUNIATIONS	MONTHLY AIRPORT ADMIN TELEPHONE SERVICE	13984425	34.42	
850.00	ISERVE CO	AIRPORT BUNDLE PACKAGE FOR THE PERIOD	B1-4828093	356.90	
850.00	ATT REMITTANCE	MONTHLY AIRPORT TELEPHONE SERVICE	906R07013006	140.45	
901.03	LAM & ASSOCIATES	MONTHLY AIRPORT PR, ADVERITISING &	LAM-MAY2013	4,114.65	
956.00	AMERICAN ASSN OF AIRPORT EXEC	AMERICAN ASSOCIATION OF AIRPORT	585898	420.00	
956.00	LUMETTA, STEVE	TRAVEL MILEAGE FOR TRAINING TO AND FROM	05082013-STEVI	59.10	
957.00	AMERICA'S BEST VALUE INN	CREDIT FOR CHARGE DISPUTE	1000102569	-298.62	e
992.09	JIMMY JOHNS SANDWICH	SUPPLIES FOR AIR SERVICE RETENTION AND	000001	66.00	
992.09	GORDON FOOD SERVICE	SUPPLIES FOR AIR SERVICE RETENTION AND	2294	9.96	
		Sub Total 581-581 ADMINISTRATION		**11,883.92**	

Account	Vendor	Description	Invoice	Amount	PO Num
581-582	**FIELD MAINTENANCE**				
735.01	BLUE GLOBES INC	AIRPORT AIRFIELD SIGN PANELS	AZO-16681	808.54	
735.01	BLUE GLOBES INC	AIRPORT AIRFIELD SIGN PANELS	AZO-16682	404.27	
744.00	CINTAS CORP.	AIRPORT PARKING LOT/OPS/MAITENANCE	725580485	59.50	
744.00	CINTAS CORP.	AIRPORT UNIFORMS, SUPPLIES FOR	725582850	70.36	
749.00	AIRGAS	MONTHLY AIRPORT ARFF CHEMICAL DRUM	9910522002	143.90	
808.00	KALAMAZOO AVIATION	3RD QUARTER AIRPORT PILOT	0313	405.00	
852.01	CONSUMERS ENERGY	AIRPORT GAS 2723 E MILHAM#34123	1000 2525 6502	65.22	
852.02	CONSUMERS ENERGY	AIRPORT ELEC 5828 PORTAGE#76523548	1000 2539 1879	27.56	
852.02	CONSUMERS ENERGY	AIRPORT ELEC 2729 E MILHAM #29452285	1000 2525 6627	113.18	
852.02	CONSUMERS ENERGY	ARPT ELEC 3071 E MILHAM #C #86253587	1000 2405 1615	34.22	
852.02	CONSUMERS ENERGY	AIRPORT ELEC 5890 PORTAGE#66130799	1000 2539 2646	25.39	
852.02	CONSUMERS ENERGY	AIRPORT ELEC 5825 PORTAGE #70912650	1000 2539 1697	25.12	
852.02	CONSUMERS ENERGY	AIRPORT ELEC 2721 E MILHAM#91634348	1000 2525 4978	68.07	
852.02	CONSUMERS ENERGY	ARPT ELEC 2831 E MILHAM #21 #94858525	1000 2525 6924	46.32	
852.02	CONSUMERS ENERGY	MONTHLY AIRPORT ELECTRIC - 3071 E	20438441785	22.93	
852.02	CONSUMERS ENERGY	AIRPORT ELEC 3021 E MILHAM #47487692	1000 2534 2468	42.63	
852.02	CONSUMERS ENERGY	MONTHLY AIRPORT ELECTRIC -2723 MILHAM	204384417186	42.10	
852.02	CONSUMERS ENERGY	AIRPORT ELEC 2723 E MILHAM #89550455	1000 0038 2216	2,097.73	
931.00	STEENSMA LAWN & POWER EQUIP	AIRPORT MOWER 1&5 MAINTENANCE, SPRAY	102656	19.06	
931.02	STEENSMA LAWN & POWER EQUIP	AIRPORT CYLINDER ROD STOPS FOR ALL	100977	58.83	
931.02	ROAD EQUIPMENT PARTS	AIRPORT MOWER 2 REPAIR	KK483627	121.38	
931.02	QUALITY CYLINDER SERVICE	AIRPORT BROOM 2 REPAIR	17155	208.54	
931.02	AIRPORT AUTO SERVICE	AIRPORT MOWER REPAIR	0000000394	74.76	
931.02	SWEEPSTER HARLEY ATTACHMENTS	AIRPORT BROOM 2 REPAIRS	1096953	54.29	
931.02	AIRPORT AUTO SERVICE	AIRPORT MOWER REPAIR	0000000418	20.72	
931.02	STEENSMA LAWN & POWER EQUIP	AIRPORT MOWER 1&5 MAINTENANCE, SPRAY	102656	38.11	
931.06	HOEKSTRAS TRUE VALUE HARDWARE	DRILL BITS, CAULK	311468	37.03	
931.06	KENDALL ELECTRIC, INC.	CUST#2041 PART	S101671790.001	49.35	
931.06	CLEAN EARTH ENVIRONMENTAL SVC	VAC CLEAN 2 TRENCHES	13151	1,175.00	
931.06	SAHR BUILDING SUPPLY	ACCT#KALACOUN CLOSER	83393	127.92	
931.06	SCHWEISS DISTRIBUTING	HANGAR 8-1 DOOR REPAIR AT THE AIRPORT	37293	172.03	
931.06	CLEAN EARTH ENVIRONMENTAL SVC	AIRPORT SRE BUILDING MAINTENANCE TO THE	12669	662.50	
931.06	CLEAN EARTH ENVIRONMENTAL SVC	VAC CLEAN LIFT STATION AND PULLED PUMP.	66591	453.40	
931.06	ALLIED MECHANICAL SERVICE	CUST#KALCOU A/C CHECK - AIRPORT	110096	62.00	
934.00	E-CONOLIGHT	NEW RAMP LIGHTS FOR DUNCAN AVIATION	452084	490.60	

Account	Vendor	Description	Invoice	Amount	PO Num
581-582	**FIELD MAINTENANCE**	**(Continued)**			
934.00	PAVEMENT RESTORATION	EMERGENCY REPAIRS TO THE AIRPORT RUNWAY	6991	500.00	
941.00	AIRGAS	MONTHLY AIRPORT MAINTENANCE CHEMICAL -	9910526318	105.15	
		Sub Total 581-582 FIELD MAINTENANCE		**8,932.71**	
581-583	**TERMINAL MAINTENANCE**				
775.00	LOWES	AIRPORT MAINTENANCE EQUIPMENT- VACUUM	70421637	56.99	
775.00	KSS ENTERPRISES	AIRPORT JANITORIAL SUPPLIES	806165	524.78	
775.00	KSS ENTERPRISES	AIRPORT JANITORIAL SUPPLIES	806730	56.88	
775.00	KSS ENTERPRISES	AIRPORT JANITORIAL SUPPLIES	806165-1	417.44	
808.00	WASTE MANAGEMENT OF MICHIGAN	AIRPORT WASTE DISPOSAL FOR THE PERIOD	7284886-2529-0	374.27	
808.00	REPUBLIC SVCS OF KALAMAZOO MI	AIRPORT RECYCLYING FOR THE PERIOD OF	0249-003795170	46.00	
808.00	UNITED COMMERCIAL SERVICE INC	AIRPORT JANITORIAL SERVICE FOR PERIODS	34473	19,693.75	
852.01	CONSUMERS ENERGY	AIRPORT GAS 2805 FAIRFIELD #35004731	1000 2405 2035	48.50	
852.01	CONSUMERS ENERGY	AIRPORT GAS CONST 5235 PORTAGE RD	1000 4872 9451	1,429.71	
852.01	CONSUMERS ENERGY	AIR GAS 5235 PORTAGE#A #40190918	1000 2534 2799	11.65	
852.01	CONSUMERS ENERGY	ARPT GAS 5235 PORTAGE #B #39648201	1000 2534 2930	278.88	
852.02	CONSUMERS ENERGY	AIRPORT ELEC 2805 FAIRFIELD#70336508	1000 2569 0908	370.44	
852.03	CITY OF KALAMAZOO	AIRPORT 2806 AIRVIEW #ADR00280601	ADR00280601	46.19	
852.03	CITY OF KALAMAZOO	AIRPORT 5305 PORTAGE #W056829320	PCQ00530501	24.37	
852.03	CITY OF KALAMAZOO	AIRPORT 5233 PORTAGE #PCQ00523302	PCQ00523302	28.03	
852.03	CITY OF KALAMAZOO	AIRPORT 5735 PORTAGE #W006357081	PCQ00573501	81.60	
852.03	CITY OF KALAMAZOO	AIRPORT 2808 AIRVIEW #ADR00280801	ADR00280801	39.75	
852.03	CITY OF KALAMAZOO	AIRPORT 5231 PORTAGE #PCQ00523102	PCQ00523102	79.50	
931.00	WINDEMULLER ELECTRIC	LABOR TO REPAIR AIRPORT TSA MONITOR	145125	357.50	
931.00	ASCOM COMMUNICATION CONTRACTOR	PROJECTOR LAMP - AIRPORT EOC/BOARD ROOM	64025	464.00	
931.00	KNIGHT WATCH	EMERGENCY REPAIR/CALL FOR THE AIRPORTS	93255	1,178.90	pur-009418
931.00	KNIGHT WATCH	AIRPORT BADGE PRINTER EQUIPMENT	93594	285.00	
931.06	MITE-E EXTERMINATING	AIRPORT MONTHLY PEST CONTROL - MAY 2013	40398	50.00	
		Sub Total 581-583 TERMINAL MAINTENANCE		**25,944.13**	
581-584	**PARKING**				
744.00	CINTAS CORP.	AIRPORT UNIFORMS, SUPPLIES FOR	725582850	19.71	
744.00	CINTAS CORP.	AIRPORT PARKING LOT/OPS/MAITENANCE	725580485	30.57	
		Sub Total 581-584 PARKING		**50.28**	

Account	Vendor	Description	Invoice	Amount	PO Num
581-587	**AIRPORT SECURITY**				
744.01	PORTAGE CLEANERS & LAUNDRY	CUST ID# KCOUNT MAY DRY CLEANING	128	221.35	
		Sub Total 581-587 AIRPORT SECURITY		**221.35**	
		Total 581 AIRPORT		**47,032.39**	
633-000	**DOCUMENT SERVICES**				
808.00	RICOH CORPORATION	ACCT 399027-1009006A9 #42	89114322	1,477.00	
		Sub Total 633-000 DOCUMENT SERVICES		**1,477.00**	
633-002	**MISCELLANEOUS CHARGES**				
941.00	TEAM FINANCIAL GROUP INC	CONTRACT ID 511246 2ND FLR ADMIN RICOH	99373	231.00	
		Sub Total 633-002 MISCELLANEOUS CHARGES		**231.00**	
633-003	**VEHICLE SERVICES**				
745.00	KNAPP ENERGY, INC.	ACCT#07997 7,998 GALS NO LEAD	28766	25,574.41	
763.00	SAFELITE FULFILLMENT INC	WINDSHIELD REPLACEMENT	01864 550116	294.42	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 CORE DEPOSIT	796508	-27.50	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 BATTERY	790594	37.13	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 CR FOR DUPLICATE PYMT	782976	-68.77	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 PARTS STOCK	798356	837.33	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 STARTER, CORE DEPOSIT	798822	172.36	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 OIL FILTERS	797172	115.56	
763.00	DENOOYER BROTHERS, INC.	ACCT#7553 CABLE	627251	43.55	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 CALIPER, BRAKE PADS,	798258	122.95	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 HUB ASSY, ABS SENSOR	798558	276.57	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 ABS SENSOR	798427	34.14	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 OIL FILTER	797171	3.45	
763.00	HAROLD ZIEGLER LINCOLN-MERCURY	CUST#3838773 INJECTOR ASY	662943	275.96	
763.00	HAROLD ZIEGLER LINCOLN-MERCURY	ACCT#2855 LATCH, SWITCH & WIRE ASY,	471413	125.76	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 OIL FILTERS	797233	3.21	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 BRAKE ROTORS	798418	66.90	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 RIVET, RETAINERS	796559	18.68	
763.00	DENOOYER BROTHERS, INC.	CUST#69908 PARTS & LABOR	442260	865.66	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 BATTERY, CORE DEP	796628	281.52	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 HALOGEN CAPSULE	797892	7.31	

Account	Vendor	Description	Invoice	Amount	PO Num
633-003	**VEHICLE SERVICES**	**(Continued)**			
763.00	WINGFOOT COMMERCIAL TIRE SYS	ACCT#116075-001 TAHOE SUMMER TIRES	157-1049208	1,043.36	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 HUB BEARING ASSEMBLY	798376	242.43	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 BATTERY	791171	30.49	
808.00	ARAMARK	ACCT#792834000 UNIFORM SERVICES	792834000	73.22	
808.00	TRAK ENGINEERING, INC.	RENEWAL OF ANNUAL EQUIPMENT	38843	1,180.00	pur-009407
		Sub Total 633-003 VEHICLE SERVICES		**31,630.10**	
		Total 633 CENTRAL STORES		**33,338.10**	
736-001	**GENERAL**				
911.05	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013-2	11,320.20	
911.06	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013-2	10,442.40	
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/7/13	06132013-2	13,960.35	
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013-2	52,794.48	
911.29	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013-2	48,640.43	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/7/13	06132013-2	1,877.00	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013-2	2,388.50	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013-2	1,014.22	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/7/13	06132013-2	154.16	
		Sub Total 736-001 GENERAL		**142,591.74**	
736-002	**ROADS**				
911.05	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013-2	595.80	
911.06	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013-2	549.60	
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013-2	74.01	
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/7/13	06132013-2	67.68	
911.29	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013-2	360.64	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/7/13	06132013-2	105.00	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013-2	683.00	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013-2	10.60	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/7/13	06132013-2	0.68	
		Sub Total 736-002 ROADS		**2,447.01**	
736-003	**CMH**				
911.05	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013-2	953.28	

Account	Vendor	Description	Invoice	Amount	PO Num
736-003	**CMH**	**(Continued)**			
911.06	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013-2	879.36	
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013-2	15.50	
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/7/13	06132013-2	1,710.78	
911.29	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013-2	908.27	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013-2	108.50	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/7/13	06132013-2	154.00	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/7/13	06132013-2	3.23	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/14/13	06202013-2	7.97	
			Sub Total 736-003 CMH	**4,740.89**	
			Total 736 PUBLIC EMPLOYEE HEALTHCARE FUND	**149,779.64**	
791-130	**ENERGY ASSISTANCE PROGRAM**				
863.00	CONSUMERS ENERGY	ENERGY BILL FOR MAKAYLA GILES 3060 DORI	ACCT#10300566	1,404.60	
863.00	CONSUMERS ENERGY	ENERGY BILL FOR YVONNE AYERS 755	ACCT#10006027	805.71	
863.00	CONSUMERS ENERGY	ENERGY BILL FOR LAVAN CARR 1011 N	ACCT#10006021	828.00	
863.00	CONSUMERS ENERGY	ENERGY BILL FOR CHRISTINE EDWARDS 936 E	ACCT#10300557	451.79	
863.00	CONSUMERS ENERGY	ENERGY BILL FOR LORETTA ROBINSON 1421	ACCT#10300210	751.40	
863.00	CONSUMERS ENERGY	ENERGY BILL FOR MARIA DELEON 1608 HAYS	ACCT#10300305	2,256.52	
863.00	CONSUMERS ENERGY	ENERGY BILL FOR NATASHA DIXON 544	ACCT#10300517	684.40	
863.00	CONSUMERS ENERGY	ENERGY BILL FOR MELISSA TYLER 436	ACCT#10300133	462.09	
863.00	CONSUMERS ENERGY	ENERGY BILL DANIEL HODGKINS II 5812	ACCT#10002807	294.41	
863.00	CONSUMERS ENERGY	ENERGY BILL FOR AJA STEWARD 2233	ACCT#10300439	699.95	
863.00	CONSUMERS ENERGY	ENERGY BILL FOR DEBRA MYLAND 1945 WEST	ACCT#10001625	761.35	
863.00	CONSUMERS ENERGY	ENERGY BILL FOR CHRISTINE JONES 1445	ACCT#10006321	881.53	
863.00	CONSUMERS ENERGY	ASHLEY MARTELL 2233 FLOWER ST KALAMAZOO	ACCT#10300638	5,493.72	
863.00	CONSUMERS ENERGY	ENERGY BILL FOR ABIGAIL BRANHAM 5200	ACCT#10005734	461.70	
863.00	CONSUMERS ENERGY	ENERGY BILL FOR CHRIS NAESSENS 2355 S	ACCT#10006207	353.87	
863.00	CONSUMERS ENERGY	ENERGY BILL FOR FLORENCE SINGH 1803	ACCT#10300528	1,143.84	
			Sub Total 791-130 ENERGY ASSISTANCE PROGRAM	**17,734.88**	
			Total 791 EMERGENCY NEEDS	**17,734.88**	
792-000	**ENERGY OPTIMIZATION**				
808.53	NEVILLE CONSTRUCTION LLC	CASE ID#12-027 CONTRACTUAL HOUSING	12-027	7.50	

Account	Vendor	Description	Invoice	Amount	PO Num
792-000	**ENERGY OPTIMIZATION**	**(Continued)**			
808.57	NEVILLE CONSTRUCTION LLC	CASE ID#12-027 CONTRACTUAL HOUSING	12-027	1,277.45	
		Sub Total 792-000 ENERGY OPTIMIZATION		**1,284.95**	
792-122	**PROGRAM**				
808.23	NEVILLE CONSTRUCTION LLC	CASE ID#12-027 CONTRACTUAL HOUSING	12-027	3,063.44	
808.72	NEVILLE CONSTRUCTION LLC	CASE ID#12-027 CONTRACTUAL HOUSING	12-027	535.61	
860.00	FERRIS, GREGORY	MAY TRAVEL	0513	136.16	
		Sub Total 792-122 PROGRAM		**3,735.21**	
		Total 792 WEATHERIZATION		**5,020.16**	
793-122	**CSBG-GCP**				
760.16	WALMART	FOOD FOR PHOTO VOICE	5/23/13	26.40	
760.16	MEIJERS, INC.	PLATES, FOOD, BEVERAGE	5/30/13	35.51	
760.16	TARGET STORES	FOOD, BEVERAGE	5/16/13	33.53	
956.00	LEVERETTE, AMBER	MAY TRAVEL	0513	274.75	
956.00	INSIGHT CENTER FOR COMMUNITY, ECONOMIC DI	REGISTRATION - FROM JAIL TO JOBS: HOW	05212013	45.00	
956.00	CRYSTAL MOUNTAIN RESORT	DEPOSIT FOR 4 ROOMS FOR THE MCAAA	05/20/13	499.30	
957.34	GALESBURG POST OFFICE	EXPRESS MAIL	5/24/13	19.95	
		Sub Total 793-122 CSBG-GCP		**934.44**	
793-123	**TRAINING**				
956.30	CRYSTAL MOUNTAIN RESORT	DEPOSIT FOR 4 ROOMS FOR THE MCAAA	05/20/13	166.43	
		Sub Total 793-123 TRAINING		**166.43**	
		Total 793 COMMUNITY SERVICES		**1,100.87**	
794-110	**ADMINISTRATION**				
730.05	BAUDVILLE	MINI GLASS AWARD PLAQUES, CERTIFICATES	05/22/13	310.96	
808.00	ENLACES	MAY 2013 TRANSLATION SERVICES	13-022	415.65	
860.00	HANSON, CHARLENE	MAY TRAVEL	0513	40.68	
860.00	HANSON, CHARLENE	APR TRAVEL	0513	20.34	
957.57	JET'S PIZZA	HEAD START PARENT EVENT/MEAL & SNACKS	5/30/13	120.12	
957.57	PANERA BREAD	FOOD & BEVERAGE	5/8/13	40.33	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 794-110 ADMINISTRATION		948.08	
794-111	EDUCATION				
730.05	MEIJERS, INC.	BATTERIES, TIMER	5/10/13	11.98	
730.05	MICHAELS	PERLER BEADS	06042013	29.98	
730.05	WALGREENS	PHOTOFINISHING	06032013	27.61	
730.05	WALMART	TOTE BAGS	5/7/13	87.67	
730.05	MEIJERS, INC.	MATTE, PRINTS	5/31/13	8.05	
730.05	OFFICE MAX	LEXAR 8GB	5/24/13	5.99	
730.05	WALMART	SWEEP	05/07/2013	39.96	
730.05	DOLLAR GENERAL	CEREAL, BUBBLES	06032013	22.00	
730.05	HOBBY LOBBY	FLORAL	5/15/13	8.98	
730.05	WALGREENS	BUBBLES, SEEDS, SOIL	5/8/13	9.54	
730.05	DOLLAR TREE STORES INC	MILK BOTTLES, ICE CREAM BOWLS, BALL,	05152013	31.00	
730.05	DOLLAR TREE STORES INC	FLYING DISCS, PAINT BRUSHES, PAILS &	5/20/13	29.00	
730.05	MEIJERS, INC.	BEADS, STICKERS, FAN, SHAVE CREAM	05/16/2013	93.93	
730.05	WALMART	CREDIT FROM WALMART	05/08/2013	-42.36	
730.05	WALMART	SWEEP	05/7/13	39.96	
730.05	HOBBY LOBBY	ARTS & CRAFTS SUPPLIES	05272013	66.68	
730.05	WALMART	BIRD FOOD	5/16/13	44.91	
730.05	MEIJERS, INC.	PHOTO ALBUMS, PADS	05/16/13	78.67	
730.05	WALMART	BUBBLE STICKS, POTATOES, NECTARINES,	6/3/13	73.11	
730.05	WALGREENS	PHOTOFINISHING	06042013	93.67	
730.05	OFFICE MAX	JACKET LTR PACKS	5/17/13	53.16	
730.05	TARGET STORES	UP FD STRG, BALLCARE KIT, GOLF TEES	5/14/13	16.46	
730.05	DAIRY QUEEN	ICE CREAM	05142013	14.80	
730.05	WALGREENS	PHOTO FINISHING	5/17/13	7.68	
730.05	MEIJERS, INC.	STORAGE BAGS	6/3/13	6.24	
730.05	WALGREENS	PHOTO FINISHING	5/22/13	8.98	
730.05	MEIJERS, INC.	PHOTO ALBUMS, THEME BOOK, SPONGE,	5/16/2013	95.16	
730.05	FIVE BELOW	HULA HOOPS	5/20/13	12.00	
730.05	WALMART	KIDS TROWEL, CULTIVATOR, 4IN CLAY POT,	05092013	61.41	
730.05	DOLLAR TREE STORES INC	KITES, JUMP ROPES, COLOR PENCILS	5/15/13	47.00	
730.05	WALGREENS	PHOTOS	6/4/13	12.01	
730.05	HOBBY LOBBY	CRAFTS	06032013	44.47	
730.05	WALMART	PICTURES	05142013	39.76	

Account	Vendor	Description	Invoice	Amount	PO Num
794-111	EDUCATION	(Continued)			
730.05	WALMART	CREDIT FROM WALMART	5/8/2013	-42.36	
730.05	MICHAELS	GLITTER, GLUE, STICKERS, FINGER PAINTS	05272013	47.06	
730.05	OFFICE DEPOT	BLUE VELLUM 67	05132013	14.99	
730.05	DOLLAR TREE STORES INC	MINI FAN, BATTERIES	5/22/13	5.00	
808.20	TNT BUILDING SERVICES	JANITORIAL SERVICES FOR HEAD START	3397	2,065.00	
850.00	AT&T	LONG DISTANCE CHARGES FOR HEAD START	INV BAN:858451	1.19	
850.00	ATT REMITTANCE	ACCT 269 373-8767 808 7 EASTSIDE	269373876706	151.12	
850.00	ATT REMITTANCE	ACCT#269 345-1556 8747 COMSTOCK	269345155605	255.77	
850.00	ATT REMITTANCE	ACCT#269 629-5182 199 9 RYAN HEAD START	269629518205	57.94	
850.00	ATT REMITTANCE	ACCT#269 381-5170 517 4 HEAD START	269381517006	91.12	
852.00	CONSUMERS ENERGY	ACCT # 09 19 17 3002 0 3 - 3614 LAKE ST	07/01/13	875.56	
860.00	COX, RYAN	MAY TRAVEL	0513	93.79	
860.00	HESLINGA, BARBARA	MAY TRAVEL	0513	89.83	
860.00	ST ROSE, JANET	MAY TRAVEL	0513	13.56	
860.00	RISNER, JODI	JAN-MAY TRAVEL	0513	94.92	
860.00	STRATTON, JESSICA	MAY TRAVEL	0513	65.54	
860.00	LOOMIS, KRISTEN	FEB-APR TRAVEL	0513	48.03	
860.00	KELLEY, JONI	MAY TRAVEL	0513	76.84	
860.00	LOOMIS, KRISTEN	MAY TRAVEL	0513	24.86	
860.00	MITCHELL, FLORENCE	OCT-DEC 2012 TRAVEL	0513	27.75	
860.00	ST ROSE, JANET	APR TRAVEL	0513	13.56	
860.00	DAVIS, DIANE	MAY	0513	27.12	
860.00	LOOMIS, KRISTEN	JAN-FEB TRAVEL	0513	41.81	
860.00	NICHOLS, KAMARIA OMALARA-MOLEMOHI	JAN-MAY TRAVEL	0513	39.55	
860.00	KELLEY, JONI	MAY TRAVEL	0513	62.15	
860.00	LOOMIS, KRISTEN	APR-MAY TRAVEL	0513	51.98	
860.00	MITCHELL, FLORENCE	JAN-MAY TRAVEL	0513	25.99	
860.00	ST ROSE, JANET	MAY TRAVEL	0513	3.39	
860.06	KELLOGG BIRD SANCTUARY	CHILD & ADULT TOURS	5/8/2013	24.00	
860.06	KELLOGG BIRD SANCTUARY	CHILD TOURS	5/22/13	19.00	
860.06	KELLOGG BIRD SANCTUARY	CHILD TOURS	5/23/13	12.00	
860.06	KALAMAZOO NATURE CENTER INC	FIELD TRIP	05222013	60.50	
860.06	KALAMAZOO VALLEY MUSEUM	LINCOLN HEAD START	05102013	39.00	
860.06	MAD SCIENCE OF GREATER KAL	PRE-SCHOOL WORKSHOPS	5/17/13	50.00	
860.06	KELLOGG BIRD SANCTUARY	CHILD & ADULT TOURS	5/8/13	19.00	

Account	Vendor	Description	Invoice	Amount	PO Num
794-111	**EDUCATION**	**(Continued)**			
860.06	MAD SCIENCE OF GREATER KAL	PRESCHOOL WORKSHOP	05242013	125.00	
860.06	MAD SCIENCE OF GREATER KAL	PRE-SCHOOL WORKSHOPS	05/17/13	75.00	
860.06	KALAMAZOO NATURE CENTER INC	NATURE CENTER	5/24/13	45.50	
941.00	NATIONAL MINI STORAGE	STORAGE UNIT RENTAL FOR HEAD START UNIT	05/14/13	1,218.00	
			Sub Total 794-111 EDUCATION	**7,189.52**	
794-115	**HEALTH**				
730.05	WALMART	BANKERS BOXES	05/30/13	151.37	
730.05	TIME TIMER	TIME TIMER PLUS	05/07/13	75.00	
730.05	MEIJERS, INC.	SCOUR PAD, WIPES, CLEANER	5/20/13	72.64	
740.00	MEIJERS, INC.	KOOLAID, COCOA, FOOD COLOR, CR TARTAR	6/4/13	28.58	
740.00	TARGET STORES	JELLO, GLUE, COSMETICS	05242013	18.60	
740.00	WALMART	BUBBLE STICKS, POTATOES, NECTARINES,	6/3/13	23.72	
740.00	GORDON FOOD SERVICE	YOGURT, MIXED FRUIT, BERRIES	05232013	54.52	
801.05	SPEEDWAY STORES	GAS CARD FOR CLIENT'S DENTAL SERVICES	5/13/13	40.00	
801.05	SPEEDWAY STORES	GAS FOR CLIENT'S DENTAL SERVICES IN	5/9/13	40.00	
860.00	WEST, KAYLA	MAY TRAVEL	0513	14.69	
860.00	COWPERTHWAIT, LISA	APR TRAVEL	0513	220.91	
860.00	COWPERTHWAIT, LISA	MAY TRAVEL	0513	207.35	
860.00	KIRACOFE, LOVE	MAY TRAVEL	0513	215.27	
860.00	HARTMAN, LAURIE	MAY TRAVEL	0513	80.80	
957.57	JASPARES PIZZA GULL ROAD	FOOD FOR HEALTH SERVICES ADVISORY	05172013	48.10	
			Sub Total 794-115 HEALTH	**1,291.55**	
794-116	**SOCIAL SERVICES**				
860.00	WARE, JOI R	APR TRAVEL	0513	77.97	
860.00	WARE, JOI R	MAR TRAVEL	0513	38.42	
860.00	BYNUM, IDABELL	MAY TRAVEL	0513	169.50	
860.00	SCARBERRY, JUNE	MAY TRAVEL	0513	113.57	
860.00	BYNUM, IDABELL	APR TRAVEL	0513	151.99	
860.00	WADE, KATHLEEN	MAY TRAVEL	0513	89.83	
860.00	JOHNSON, HEATHER	MAY TRAVEL	0513	57.06	
860.00	DANIEL, JUANITA	MAY TRAVEL	0513	144.64	
860.00	CHILDRESS, MICHAEL	APR TRAVEL	0513	95.48	
860.00	GREENE, TIFFANY	MAY TRAVEL	0513	78.54	

Account	Vendor	Description	Invoice	Amount	PO Num
794-116	**SOCIAL SERVICES**	**(Continued)**			
860.00	BICE, ALLEGRA	MAY TRAVEL	0513	68.93	
860.00	CHILDRESS, MICHAEL	MAY TRAVEL	0513	88.14	
860.00	BUCK, SHARON	MAR TRAVEL	0513	111.87	
860.00	SHERRER, BEVERLY	MAR-APR TRAVEL	0513	92.66	
860.00	WARE, JOI R	JAN TRAVEL	0513	50.85	
860.00	BUCK, SHARON	APR-MAY TRAVEL	0513	172.89	
860.00	BUCK, SHARON	MAY TRAVEL	0513	41.81	
860.00	DANIEL, JUANITA	MAY TRAVEL	0513	166.11	
860.00	SHERRER, BEVERLY	MAY TRAVEL	0513	40.68	
860.00	SCARBERRY, JUNE	MAY TRAVEL	0513	11.30	
860.00	SHEPHERD, TONY F	MAY TRAVEL	0513	268.94	
860.00	BYNUM, IDABELL	MAY TRAVEL	0513	159.90	
956.11	BICE, ALLEGRA	MAY TRAVEL	0513	5.09	
957.57	HAPPY'S PIZZA	FOOD FOR VICKSBURG	5/23/13	44.14	
957.57	HAPPY'S PIZZA	FOOD FOR NORTHGLADE	5/27/13	130.20	
957.57	HAPPY'S PIZZA	FOOD FOR PORTAGE	5/16/13	124.95	
957.57	HAPPY'S PIZZA	FOOD FOR WINCHELL	5/20/13	59.95	
957.57	HAPPY'S PIZZA	FOOD FOR ST JOE/COMSTOCK	5/17/13	344.85	
957.57	HAPPY'S PIZZA	FOOD FOR RICHLAND	5/15/13	41.95	
957.57	HAPPY'S PIZZA	FOOD FOR EASTSIDE	5/20/2013	124.95	
957.57	HAPPY'S PIZZA	WINGS	05272013	29.90	
957.57	HAPPY'S PIZZA	BREADSTICKS, SALAD TRAYS, WING TRAYS	05232013	814.65	
957.57	HAPPY'S PIZZA	FOOD FOR LAKE STREET	5/13/13	81.90	
957.57	HAPPY'S PIZZA	FOOD FOR LINCOLN	5/13/2013	81.90	
957.57	HAPPY'S PIZZA	WINGS, BREADSTICKS, SALAD	05272013-2	59.95	
957.57	ORIENTAL TRADING COMPANY	VOLUNTEER BANQUET SUPPLIES-LEI,	5/24/13	401.96	
957.57	HAPPY'S PIZZA	FOOD FOR INDIAN PRAIRIE	5/22/13	594.75	
957.57	HAPPY'S PIZZA	LARGE PIZZAS, BREADSTICKS, SALAD TRAYS	05272013-3	130.20	
		Sub Total 794-116 SOCIAL SERVICES		**5,362.37**	
794-117	**TRANSPORTATION**				
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	35566	699.18	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	35586	35.26	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	35552	17.39	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	35585	104.50	

Account	Vendor	Description	Invoice	Amount	PO Num
794-117	TRANSPORTATION	(Continued)			
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	35592	78.38	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	35593	26.13	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	35581	209.03	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	35587	17.39	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	35582	501.18	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	35580	109.93	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	35584	71.85	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	35583	565.96	
		Sub Total 794-117 TRANSPORTATION		**2,436.18**	
		Total 794 HEAD START		**17,227.70**	
842-000	LAKE LEVEL REVOLVING FUND				
957.00	STEPHENSON LAND SURVEYING	318 - SUNSET LAKE - BOUNDARY SURVEY	13168 DO 4559	1,150.00	
		Sub Total 842-000 LAKE LEVEL REVOLVING FUND		**1,150.00**	
		Total 842 LAKE LEVEL REVOLVING FUND		**1,150.00**	
		Grand Total		**2,226,226.45**	

County of Kalamazoo, Michigan

AUDIT WRAP-UP

December 31, 2012

The following communication was prepared as part of our audit, has consequential limitations, and is intended solely for the information and use of those charged with governance (e.g., Board of Directors and Audit Committee) and, if appropriate, management of the Company and is not intended and should not be used by anyone other than these specified parties.

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Acsense

BDO

BDO

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211 East Water Street
Suite 300
Kalamazoo, Michigan 49007

June 19, 2013

Those Charged with Governance
County of Kalamazoo, Michigan
201 West Michigan Avenue
Kalamazoo, Michigan 49007

Professional standards require us to communicate with you regarding matters related to the audit, that are, in our professional judgment, significant and relevant to your responsibilities in overseeing the financial reporting process. On November 27, 2012 we presented an overview of our plan for the audit of the financial statements of the County of Kalamazoo, Michigan (the County) as of and for the year ended December 31, 2012, including a summary of our overall objectives for the audit, and the nature, scope, and timing of the planned audit work.

This communication is intended to elaborate on the recommendations from our audit, including our views on the qualitative aspects of the County's accounting practices and policies, management's judgments and estimates, financial statement disclosures, and other required matters.

We are pleased to be of service to the County and discuss our recommendations as well as other matters that may be of interest to you, and to answer any questions you might have.

Respectfully,

BDO USA, LLP

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Discussion Outline

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Attachments:

- *Management Representation Letter*
- *Memorandum Regarding Internal Control and Accounting Procedures*

Status of Our Audit

We have completed our audit of the financial statements as of and for the year ended December 31, 2012. Our audit was conducted in accordance with auditing standards generally accepted in the United States of America. This audit of the financial statements does not relieve management or those charged with governance of their responsibilities.

- The objective of our audit was to obtain reasonable - not absolute - assurance about whether the financial statements are free from material misstatements.
- The scope of the work performed was substantially the same as that described to you in our earlier Audit Planning communications.
- We issued an unqualified opinion on the financial statements and released our report on June 19, 2013.
- Our responsibility for other information in documents containing the County's audited financial statements (e.g., M,D,&A) does not extend beyond the financial information identified in the audit report, and we are not required to perform procedures to corroborate such other information. However, in accordance with professional standards, we have read the information included by the County and considered whether such information, or the manner of its presentation, was materially consistent with its presentation in the financial statements. Our responsibility also includes calling to management's attention any information that we believe is a material misstatement of fact. We have not identified any material inconsistencies or concluded there are any material misstatements of facts in the other information that management has chosen not to correct.
- All records and information requested by BDO were freely available for our inspection.
- Management's cooperation was excellent. We received full access to all information that we requested while performing our audit, and we acknowledge the full cooperation extended to us by all levels of County personnel throughout the course of our work.

Results of Our Audit

ACCOUNTING PRACTICES, POLICIES, AND ESTIMATES

The following summarizes the more significant required communications related to our audit concerning the County's accounting practices, policies, and estimates:

The County's significant accounting practices and policies are those included in Note 1 to the financial statements. These accounting practices and policies are appropriate, comply with generally accepted accounting principles and industry practice, were consistently applied, and are adequately described within Note 1 to the financial statements.

- A summary of recently issued accounting pronouncements is included in this booklet.
- The County adopted Governmental Accounting Standards Board Statement No. 63, Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position which resulted in reclassifying "Net Assets" to "Net Position".
- There were no other changes in significant accounting policies and practices during 2012.

Significant estimates are those that require management's most difficult, subjective, or complex judgments, often as a result of the need to make estimates about the effects of matters that are inherently uncertain. The County's significant accounting estimates are depreciation and IBNR.

Management did not make any significant changes to the processes or significant assumptions used to develop the significant accounting estimates in 2012.

ADJUSTMENTS OR PROPOSED ADJUSTMENTS

There were no adjustments, other than those that were clearly trivial, related to accounts and/or disclosures that we brought to the attention of management that might not have been detected except through the review procedures performed.

There were no proposed adjustments, other than those that were clearly trivial, related to accounts and/or disclosures that we presented to management.

QUALITY OF THE COUNTY'S FINANCIAL REPORTING

A discussion was held regarding the quality of the County's financial reporting, which included the following:

- Qualitative aspects of significant accounting policies and practices
- Our conclusions regarding significant accounting estimates
- Significant unusual transactions
- Financial statement presentation
- New accounting pronouncements
- Alternative accounting treatments

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the County's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

Our consideration of internal control was for the limited purpose described above and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses.

We are required to communicate, in writing, to those charged with governance all material weaknesses and significant deficiencies that have been identified in the County's internal controls over financial reporting. The definitions of control deficiency, significant deficiency and material weakness follow:

Category	Definition
Deficiency in Internal Control	A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis.
Significant Deficiency	A deficiency or combination of deficiencies in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.
Material Weakness	A deficiency or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the County's financial statements will not be prevented, or detected and corrected on a timely basis.

In conjunction with our audit of the financial statements, we noted no material weaknesses. However, we have suggestions for improving the County's internal controls in the attached Memorandum Regarding Internal Control and Accounting Procedures.

Other Required Communications

Following is a summary of those required items, along with specific discussion points as they pertain to the County:

Requirement	Discussion Points
Significant changes to planned audit strategy or significant risks initially identified	There were no significant changes to the planned audit strategy or significant risks initially identified and previously communicated to those charged with governance as part of our Audit Planning communications.
Obtain information from those charged with governance relevant to the audit	There were no matters noted relevant to the audit, including, but not limited to: violations or possible violations of laws or regulations; risk of material misstatements, including fraud risks; or tips or complaints regarding the County's financial reporting that we were made aware of as a result of our inquiry of those charged with governance.
If applicable, nature and extent of specialized skills or knowledge needed related to significant risks	The specialized skills or knowledge needed, outside of the core engagement team, to perform the planned audit procedures or evaluate audit results related to significant risks included actuaries.
Consultations with other accountants	We are not aware of any consultations about accounting or auditing matters between management and other independent public accountants. Nor are we aware of opinions obtained by management from other independent public accountants on the application of generally accepted accounting principles.
Disagreements with management	There were no disagreements with management about matters, whether or not satisfactorily resolved, that individually or in aggregate could be significant to the County's financial statements or to our auditor's report.
Significant difficulties encountered during the audit	There were no significant difficulties encountered during the audit.
Other material written communications with management	We have provided to those charged with governance copies of all material written communications with management that we prepared in connection with our annual audit.
If applicable, other matters significant to the oversight of the County's financial reporting process, including complaints or concerns regarding accounting or auditing matters	There are no other matters that we consider significant to the oversight of the County's financial reporting process that have not been previously communicated.
Representations requested from management	Please refer to the management representation letter.

Independence Communication

Our engagement letter to you dated October 31, 2012 describes our responsibilities in accordance with professional standards and certain regulatory authorities with regard to independence and the performance of our services. This letter also stipulates the responsibilities of the County with respect to independence as agreed to by the County. Please refer to that letter for further information.

Significant Accounting and Reporting Matters

GASB Statement No. 61, The Financial Reporting Entity: Omnibus

- Amends GASB Statements No. 14 and 34 regarding the assessment of potential component units in determining which should be included in the financial reporting entity.
- GASB Statement No. 14 criteria for inclusion as component unit:
  - Financial accountability if primary government (PG) appoints voting majority and is (1) able to impose its will or (2) there are specific benefits or burdens to primary government or the component unit is fiscally dependent (cannot issue own debt, levy taxes, or approve own budget).
- Changes to financial accountability:
  - Now requires ongoing financial benefit or burden to be present in addition to fiscally dependency.

    PG entitled to or may access resources of component unit
    PG is obligated to finance deficits or provide financial support
    PG is obligated for component unit debt.
- GASB Statement No. 14 criteria for blending:
  - Governing body substantially the same.
  - Component unit provides services almost entirely to the PG.
- Changes to blending criteria:
  - Added provision that when governing bodies are the same and (1) financial benefit/burden exists or (2) management of PG has operational responsibility for CU.
  - Added third criteria: When component unit has debt outstanding that will be repaid by PG.
- Major component units:
  - Eliminated requirement to consider each component unit's significance relative to other CUs.
  - For blended component units, apply criteria same as you would for any other fund of the government.
- Reporting equity interest in component unit - PG must report an asset:
  - If component unit is blended, asset would be eliminated.
- Minority interests in joint ventures that are included as component units:
  - Currently reported as reserved equity.
  - Will be classified as restricted net assets.
- Disclosure requirements:
  - Must disclose rationale for including each component unit.

Effective Date: Year ending December 31, 2013

Significant Accounting and Reporting Matters

GASB Statement No. 65, Items Previously Reported as Assets and Liabilities

- Requires certain items to be reclassified as deferred outflows or deferred inflows:
  - ✓ Difference between the reacquisition price and the net carrying amount resulting from refunding debt should be reported as deferred outflows or deferred inflows
  - ✓ Debt issuance costs should be recognized as an expense (write off any balance upon implementation)
  - ✓ Property taxes received before the levy period should be reported as deferred inflows
  - ✓ Sale of future revenues reported as deferred inflows
  - ✓ Loss resulting from sale-leaseback transactions should be reported as deferred inflows/outflows
  - ✓ Loan origination fees and direct loan origination costs should be recognized as revenue and expense, but points should be deferred inflow
  - ✓ If loan is held for sale, everything is reported as deferred inflows/outflows
  - ✓ Can no longer use the term "deferred revenue"

Effective date: Year ending December 31, 2013

GASB Statement No. 66, *Technical Corrections 2012 - An Amendment of GASB Statements No. 10 and 62*

- Amends Statement No. 10 by removing provision that limits fund-based reporting of an entity's risk financing activities to the general fund and internal service fund types
- Risk financing activities can now be reported in any fund type based on the nature of the activity to be reported
- Amends Statement No. 62 by modifying guidance on accounting for operating lease payments that vary from straight-line and clarifies how to apply Statement No. 13 to be consistent with Statement No. 48

Effective date: Year ending December 31, 2013

Significant Accounting and Reporting Matters

GASB Statement No. 67, *Financial Reporting for Pension Plans*

- Amends GASB 25 and applies to plan statements
  - ✓ Financial statements are basically the same as under GASB 25
  - ✓ Required to recognize net pension liability equal to the total liability less plan net position
  - ✓ Actuarial valuations required at least every two years
  - ✓ Discount rate will be long-term rate to extent of plan net position and bond rate once net position is depleted. Calculate one blended rate.
  - ✓ Entry age normal actuarial cost method as a level percentage of pay is required
  - ✓ Enhanced note disclosures
  - ✓ RSI to include 10 years of information as follows:
    1. Schedule of changes in pension liability and related ratios
    2. Schedule of employer contributions if actuarially determined
    3. Schedule of investment returns

Effective date: Year ending June 30, 2014

GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*

- Amends GASB 27 and applies to employer reporting of pension plans that are qualified trusts
  - ✓ Required to recognize net pension liability in full accrual statements
  - ✓ Liability equal to total liability less plan net position
  - ✓ Requires more expense to be recognized immediately than in the past
  - ✓ For modified accrual statements net pension liability recognized to the extent it is liquidated with available expendable resources
  - ✓ Significant change for cost sharing multiple employer plans
  - ✓ Applies concepts of deferred inflows and outflows
  - ✓ Enhanced note disclosure and RSI schedules required by GASB 67

Effective date: Year ending June 30, 2015

Significant Accounting and Reporting Matters

GASB Statement No. 69, Government Combinations and Disposals of Government Operations

- Applies to mergers, acquisition or transfers of operations but doesn't apply to acquisition of another organization that continues to exist as a separate entity or acquisition of an equity interest in a separate entity

- **Government merger** is a combination of legally separate entities where no significant consideration is exchanged and either:

    1. Two or more governments cease to exist as legally separate entities and are combined to form one new government, or

    2. One or more legally separate governments cease to exist and their operations are absorbed into one or more continuing governments

    ✓ If a new government is created assets, liabilities, deferred inflows/outflows are measured at the carrying values of merging entities

    ✓ Continuing governments report carrying values as if combination occurred at beginning of the continuing governments year

    ✓ Adjustments might be needed and impairment should be considered

- **Government acquisition** is a combination in which one government acquires another (or the operations of another) in exchange for significant consideration

    ✓ Acquired entity becomes part of the acquiring government

    ✓ Measured at acquisition value except compensated absences, OPEB, pensions, termination benefit obligations, landfill closure costs and derivatives must follow GASB standards

    ✓ Acquisition value is a market-based entry price defined as one based on orderly transaction and represents price that would be paid for acquiring similar assets as the acquisition date

    ✓ Cannot recognize acquired goodwill

    ✓ Consideration may be financial and nonfinancial and may exceed the net position acquired, in which case the difference is reported as deferred outflows and amortized in rational systematic manner

    ✓ If consideration is less than net position acquired, reduce acquisition values of noncurrent assets

    ✓ Can recognize contribution in certain cases

    ✓ Acquisition costs are expensed

Significant Accounting and Reporting Matters

- Transfer of operations in a government combination involving the operations of a government with no significant consideration exchanged
    - ✓ Transfer of operations could be through annexation, redistricting or shared service arrangements (for example - public safety)
    - ✓ Transfer of operations to a new government, such as formation of a library district or governments combining operations and transferring assets and liabilities to a new government
    - ✓ Transferee government reports net fund balance received as a Special Item in statement of revenue, expenditures and changes in fund balance
    - ✓ An example of an **operation** would be an entire fire department but not a single truck
    - ✓ The transferred operation must continue to provide essentially the same services as prior to transfer
- Disposals of Government Operations
    - ✓ Disposing government recognizes gain or loss as a Special Item
    - ✓ Only include costs directly associated with the disposal
- Examples are included in Appendix C

Effective date: Year ending December 31, 2014

GASB Statement No. 70, Accounting and Financial Reporting for Nonexchange Financial Guarantees

- A nonexchange financial guarantee is a guarantee of an obligation of a legally separate entity, including component units, which requires guarantor to indemnify a third-party holder under specified conditions
- Does not apply to special assessment debt
- Requires a government to recognize a liability when there are qualitative factors that make it more likely than not (more than 50%) that the government will make a payment on the guarantee
- "More likely than not" differs from GASB 62 and FASB 5 definition with regard to contingencies which require liability if "probable"

Significant Accounting and Reporting Matters

- Qualitative factors to consider include
  - ✓ Bankruptcy
  - ✓ Breach of debt contract (failure to meet debt covenants)
  - ✓ Financial difficulty
- Amount recognized is the best estimate of the present value of future outflows
- If only a range is available use minimum amount of the range
- Recognize expense and liability in full accrual statements but subject to expenditure recognition criteria in modified accrual statements
- Examples are included in Appendix C

Effective date: Year ending June 30, 2014

BDO Board Reflections and Ac'sense Programs

The BDO Board Reflections resource center is developed with Board members in mind. Understanding the roles, responsibilities, and risks associated with each committee, BDO routinely provides guidance to Directors as they navigate through ever changing challenges in today's corporate climate. BDO's proprietary studies, publications, practice aids, and educational programs help fuel conversations among those charged with corporate governance - who are making the tough decisions. BDO's thought-provoking resources are tailored to help keep Board members ahead of the trends while meeting compliance obligations. For a comprehensive listing of such resources, visit http://www.bdo.com/board.

In line with the board resource center is Ac'sense[SM], BDO's program designed to assist both those charged with governance (including Audit Committees and Boards of Directors) as well as financial executives of both public and private companies in keeping up to date on the latest corporate governance and financial reporting developments.

The program is multi-faceted and consists of complimentary CPE-worthy webinars and self-study courses covering both broad and specific topics of interest, publications, and links to various BDO and external resources. Visit http://www.bdo.com/acsense/.

AC'SENSE[SM] WEBINARS

Our webinar programs are presented by our firm technical experts and comprise both short-form and longer-form webinars on a variety of "hot" topics of interest, such as "Compensation Risk," "Fair Value Matters," "Business Combinations," "Applying New Revenue Recognition Rules," "Ethics and the Corporate Board," and many others. In addition, we host several series including our "Quarterly Technical Updates" and "International Financial Reporting Standards" on financial accounting and reporting matters as well as "Focus on Fraud."

Our webinars are complimentary and are generally applicable for Audit Committees, Board members, management, finance and compliance professionals of both public and private companies. In addition, most webinars and archives are worthy of Continuing Professional Education (CPE) credit. Please visit our website http://www.bdo.com/acsense/ for further information on upcoming and archived webinars.

EFFECTIVE AUDIT COMMITTEES IN THE EVER CHANGING MARKETPLACE

The focus of BDO's governance initiatives is to provide those charged with governance with essential, relevant information through clear and concise executive summary-type communications. In this spirit, we have created the *Effective Audit Committees in the Ever Changing Marketplace* publication as a practical guide to forming and running an effective Audit Committee. Within this publication, we provide answers to certain frequently asked questions (FAQs) centering on the WHYs, WHOs, WHATs, WHENs, and HOWs of Audit Committees. More specifically, these FAQs summarize the common functions and responsibilities of Audit Committees and seek to provide insights and perspective as to how to optimize Audit Committee effectiveness. Our vision has been shaped by our own experiences with our clients and interpretations of the specific recommendations, guidelines and rules of the SEC; the stock exchanges; the Public Company Accounting Oversight Board (PCAOB); the American Institute of Certified Public Accountants (AICPA); and the Blue Ribbon Committee on Improving the Effectiveness of Corporate Audit Committees, sponsored by the New York Stock Exchange and the National Association of Securities Dealers.

Throughout this publication, we focus on some of the more challenging aspects facing Audit Committees. To that end, in addition to our commentary, we have included links and references to other relevant BDO practice aids and tools as well as certain valuable external resources. The guide and practices aids are available at http://www.bdo.com/acsense/effective.aspx.

BDO Resources

BDO is a national professional services firm providing assurance, tax, financial advisory, and consulting services to a wide range of publicly traded and privately held companies. Guided by core values including competence, honesty and integrity, professionalism, dedication, responsibility, and accountability for 100 years, we have provided quality service and leadership through the active involvement of our most experienced and committed professionals.

The firm serves clients through 40 offices and more than 400 independent alliance firm locations nationwide. As an independent Member Firm of BDO International Limited, BDO serves multinational clients through a global network of 1,082 offices in 119 countries. BDO USA, LLP, a Delaware limited liability partnership, is the U.S. member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms. BDO is the brand name for the BDO network and for each of the BDO Member Firms. For further information, please refer to http://www.bdo.com/about/.

Below is a summary of just some of the many resources BDO makes available at no additional charge to our clients. To subscribe to BDO publications, please use our RSS (Really Simple Syndication) Feeds or complete registration at BDO's Subscription Center at https://subscriptions.bdo.com/.

BDO KNOWS FINANCIAL REPORTING LETTERS AND FLASH REPORTS

Our *BDO Knows* financial reporting newsletters address significant financial reporting developments, relating to both public and private businesses, that occur throughout the year. In addition, our Flash reports are intend to highlight certain financial reporting developments in a timely and brief "flash" format.

TAX ALERTS AND NEWSLETTERS

BDO's National Tax Organization (NTO) provides a multitude of alerts and newsletters spanning considerations involving expatriate, federal, state, and local jurisdictions and includes such areas as compensation and benefits, and credits and incentives. NTO further provides Tax Seminars/Webinars on a variety of topics, whose archives are readily available to clients and contacts.

INDUSTRY PUBLICATIONS

BDO's industry publications are numerous and span the sectors of technology, finance, insurance, healthcare, retail and consumer products, not-for-profit and real estate, among many others.

For a complete listing of services, publications, archives of various webinars and events and other information regarding BDO, please visit http://www.bdo.com/ for further information.

For further information on the following BDO industries, please visit http://www.bdo.com/industries/.

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- Financial Services
- Gaming, Hospitality & Leisure
- Government
- Healthcare
- Insurance
- Manufacturing & Distribution
- Natural Resources
- Nonprofit & Education
- Private Equity
- Real Estate
- Retail & Consumer Products
- Technology & Life Sciences

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Tracie L. Moored, Director

June 19, 2013

BDO USA, LLP
211 East Water Street, Suite 300
Kalamazoo, Michigan 49007

Ladies and Gentlemen:

We are providing this letter in connection with your audits of the financial statements of the County of Kalamazoo (the "County") as of December 31, 2012 and for the year then ended for the purpose of expressing an opinion as to whether the financial statements present fairly, in all material respects, the financial position, changes in net position, and cash flows of the County in conformity with accounting principles generally accepted in the United States of America. We confirm that we are responsible for the preparation and fair presentation in the financial statements of financial position, changes in net position, and cash flows in conformity with accounting principles generally accepted in the United States of America.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

We confirm, to the best of our knowledge and belief, as of the date of this representation letter, the following representations made to you during your audit:

(1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated October 31, 2012, for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America.

(2) We have fulfilled our responsibility, as set out in the terms of the aforementioned audit engagement letter, for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

(3) The financial statements include all assets and liabilities under the entity's control.

(4) We have made available to you all:

   (a) Financial records, and related data and all audit or relevant monitoring reports, if any, received from funding sources, as agreed upon in the terms of the aforementioned audit engagement letter.

(b) Minutes of the meetings of directors and committees of directors that were held from January 1, 2012 to the date of this letter, or summaries of actions of recent meetings for which minutes have not yet been prepared.

(5) There have been no communications from regulatory agencies concerning noncompliance with or deficiencies in financial reporting practices.

(6) There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements or schedule of expenditures of federal awards

(7) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud. We have no knowledge of any:

(a) Fraud or suspected fraud involving management or involving employees who have significant roles in internal control, whether or not perceived to have a material effect on the financial statements.

(b) Fraud or suspected fraud involving others where the fraud could have a material effect on the financial statements.

(c) Allegations of fraud or suspected fraud affecting the Organization received in communications from employees, former employees, regulatory agencies, law firms, predecessor accounting firms, or other professionals.

(8) We have no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or net position balances.

(9) The following, where applicable and material, have been properly recorded or disclosed in the financial statements:

(a) The identity of related parties and all related party relationships and transactions of which we are aware, including revenues, expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties.

(b) Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances and line-of-credit or similar arrangements.

(c) Guarantees, whether written or oral, under which the County is contingently liable.

(d) Significant estimates and material concentrations known to management that are required to be disclosed in accordance with FASB ASC 275-10, *Risk and Uncertainties - Overall*. In that regard, all accounting estimates that could be material to the financial statements, including key factors and significant assumptions underlying

those estimates, have been identified, and we believe the estimates are reasonable in the circumstances.

(e) The effects of all known actual or possible litigation, claims, and other liabilities or gain or loss contingencies that are required to be accrued or disclosed by FASB ASC 450, *Contingencies*, including:

- Pending or anticipated tax assessments or refunds, other potential or pending claims, lawsuits by or against any branch of government or others;
- Written or oral guarantees, endorsements, or unused letters of credit;
- Unusual guarantees; or
- Labor claims or negotiations.

FASB ASC 450-20, *Loss Contingencies,* requires loss contingencies to be accrued if it is probable an asset has been impaired or a liability incurred at the statement of financial position date and the amount of loss can be reasonably estimated. Such contingencies must be disclosed, but may not be accrued, if the loss is reasonably possible (but not probable) or the loss is probable but the amount of loss cannot be reasonably estimated.

(f) Commitments, such as:

- Major fixed asset purchase agreements;
- More-than-one-year employment arrangements or contracts with suppliers or customers, or one-year-or-longer term leases;
- Deferred compensation, bonuses, pensions plans, or severance pay; or
- Pending sale or merger of all or a portion of the business or of an interest therein or acquisition of all or a portion of the business, assets or securities of another entity;

(g) Joint ventures or other participations, the detailed transactions of which are not carried on our books.

(10) There are no:

(a) Violations or possible violations of laws or regulations and provisions of contracts and grant agreements (including the failure to file reports required by regulatory bodies (e.g., EPA, OCC, FDIC, DOL, Medicare, U.S. Customs Service, HIPAA, IRS, Dept. of Commerce, state and municipal authorities) when the effects of failing to file could be material to the financial statements) whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency.

(b) Unasserted claims or assessments that our lawyer has advised us are probable of assertion and must be disclosed in accordance with FASB ASC 450.

(c) Designation of net position disclosed to you that were not properly authorized and approved, or reclassifications of net position that have not been properly reflected in the financial statements.

(11) Receivables recorded in the financial statements represent valid claims against debtors for sales or other charges arising on or before the statement of financial position date and have been appropriately reduced to their estimated net realizable value.

(12) The County has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

(13) We have complied with all aspects of contractual agreements, including debt covenants that would have a material effect on the financial statements in the event of noncompliance.

(14) No discussions have taken place with your firm's personnel regarding employment with the County.

(15) We are responsible for compliance with laws, regulations and provisions of contracts and grant agreements applicable to us and we have identified and disclosed to you all laws, regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts.

(16) There is no permanently restricted net position at December 31, 2012.

(17) With respect to federal award programs:

(a) We are responsible for understanding and complying with, and have complied with, the requirements of OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations," including requirements relating to the preparation of the schedule of expenditures of federal awards (SEFA).

(b) We have identified and disclosed to you all of our government programs and related activities subject to OMB Circular A-133, and included in the SEFA expenditures made during the audit period for all awards provided by federal agencies in the form of grants, federal cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other direct assistance.

(c) We acknowledge our responsibility for presenting the schedule of expenditures of federal awards in accordance with the requirements of OMB Circular A-133 §310.b, and we believe the SEFA, including its form and content, is fairly presented in accordance with the Circular. The methods of measurement and presentation of the SEFA have not changed from those used in the prior period and we have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the SEFA.

(d) We are responsible for understanding and complying with, and have complied with in all material respects, the requirements of laws, regulations, and the provisions of contracts and grant agreements related to each of our federal programs and have identified and disclosed to you the requirements of laws, regulations and the provisions of contracts and grant agreements considered to have a direct and material effect on each federal program.

(e) We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance requirements applicable to federal programs that provides a reasonable assurance that we are managing our federal awards in compliance with laws, regulations and the provisions of contracts and grant agreements that could have a material effect on our federal programs. We believe the internal control system is adequate and is functioning as intended. Also, subsequent to the date as of which compliance was audited, no changes have occurred in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies (including material weaknesses) in internal control over compliance as reported in the schedule of findings and questioned costs.

(f) We have made available to you all contracts and grant agreements (including amendments, if any) and any other correspondence with federal agencies or pass-through entities relating to each major federal program.

(g) We have received no requests from a federal agency to audit one or more specific programs as a major program however did receive a request from the State to audit a specific program as major.

(h) We have complied, in all material respects, with the direct and material compliance requirements, including when applicable, those set forth in the OMB Circular A-133 "Compliance Supplement," relating to federal awards and have identified and disclosed to you all amounts questioned and all known noncompliance with the direct and material requirements of federal awards, including the results of other audits or program reviews.

(i) We have disclosed to you our interpretations of compliance requirements that have varying interpretations, if any.

(j) We have made available to you all documentation related to compliance with the direct and material requirements, including information related to federal program financial reports and claims for advances and reimbursements.

(k) Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the basic financial statements have been prepared, and are prepared on a basis consistent with the schedule of expenditures of federal awards.

(l) The copies of federal program financial reports provided you are true copies of the reports submitted or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.

(m) We have monitored subrecipients to determine that they have expended pass-through assistance awards in accordance with applicable laws and regulations and have met the requirements of OMB Circular A-133.

(n) We have taken appropriate action, including issuing management decisions, on a timely basis after receipt of subrecipients' auditor's reports that identified noncompliance with laws, regulations, or the provisions of contracts or grant agreements to ensure that subrecipients have taken the appropriate and timely corrective action on findings.

(o) We have considered the results of subrecipients' audits and have made any necessary adjustments to our books and records.

(p) We are responsible for, and have accurately prepared, the auditee section of the Data Collection Form as required by OMB Circular A-133.

(q) We are responsible for, and have accurately prepared, the summary schedule of prior audit findings required to be included by OMB Circular A-133, and we have provided you with all information on the status of the follow-up on prior audit findings by federal awarding agencies and pass-through entities, including all management decisions.

(r) We have disclosed to you all contracts or other agreements with our service organizations, and we have disclosed to you all communications from the service organizations relating to noncompliance at the service organizations.

(18) We acknowledge our responsibility for the presentation of the required supplementary information, and the required supplementary information is measured and presented in accordance with prescribed guidelines.

The methods of measurement or presentation have not changed from those used in the prior period.

(19) We acknowledge our responsibility for the presentation of the supplementary information in accordance with accounting principles generally accepted in the United States of America, and we believe the supplementary information including its form and content, is fairly presented in accordance with the accounting principles generally accepted in the United States of America. The methods of measurement and presentation have not changed from those used in the prior period and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.

(20) In connection with any electronic presentation of the financial statements and your audit report thereon on our web site, we acknowledge that:

- We are responsible for the preparation, presentation, and content of the financial statements in the electronic format.

- If your audit report is presented on our web site, the full financial statements upon which you reported and to which you appended your signed report will be presented.

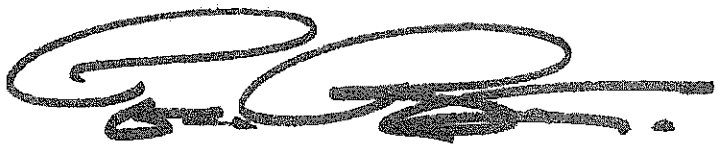
- We will clearly indicate in the electronic presentation on our web site the financial information that is subject to your audit report. We will clearly differentiate any information that may also be presented by us on or in connection with our web site that was contained in the published version of the financial statements and other supplementary information, but which is not part of the audited financial statements or other financial information covered by your audit report.

- We have assessed the security over financial statement information and the audit report presented on our web site, and are satisfied that procedures in place are adequate to ensure the integrity of the information provided. We understand the risk of potential misrepresentation inherent in publishing financial information on our web site through internal failure or external manipulation.

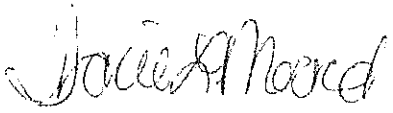
- Our web site, which contains the electronic financial statements, will advise the reader that such financial statements are presented for convenience and information purposes only, and while reasonable efforts have been made to ensure the integrity of such information, they should not be relied on. A copy of the printed financial statements will be provided on request.

To the best of our knowledge and belief, no events, including instances of noncompliance, have occurred subsequent to the statement of financial position date and through the date of this representation letter, as entered on the first page that would require adjustment to or disclosure in the aforementioned financial statements or in the schedule of findings and questioned costs.

Very truly yours,



Peter M. Battani
County Administrator/Controller



Tracie L. Moored
Director of Finance and Administrative Services

Lisa Bradshaw
Deputy Finance Director

COUNTY OF KALAMAZOO, MICHIGAN

MEMORANDUM REGARDING
INTERNAL CONTROL AND ACCOUNTING PROCEDURES
YEAR ENDED DECEMBER 31, 2012

As a result of our recent audit of the County's financial statements, we recommend the following suggestions for improving the existing internal control. These matters did not affect the fair presentation of the financial statements.

Prior Year Recommendations

Trust and Agency Accounts

During our review of various Trust and Agency accounts, we noted certain accounts were not reconciled during 2006. These were accounts used by District Court, Circuit Court, and the Treasury Department. In 2007, we noted the Inmates' Trust accounts were not reconciled as well. An Agency Fund is created to act as a custodian for other government units or private entities. Assets accounted for in an Agency Fund are held for a period of time as determined by legal contract or circumstances and then returned to their owners or some other party that is entitled to receive resources.

Recommendation

We recommend the Trust and Agency accounts be reconciled on a monthly basis to ensure the accuracy of monthly financial statements. If reconciliations are performed less frequently, errors and adjustments can occur, resulting in the need for significant corrections when the reconciliations are performed. Any reconciling differences should be corrected before the books are closed for the month.

2013 Status of Management's Response

Management recognizes that this item has been recurring and continues to receive recommendations for improvement of the internal controls. County Administration and the Sheriff have developed a plan to create a Finance Services Administrator to assist the Sheriff with his duties of ensuring corrective action is taken as recommended.

Sheriff's Department

During our review of the payroll and cash receipts procedures, we have the following recommendations:

Recommendations for Payroll Procedures

All temporary and hourly employees should perform the following: fill out and sign a time sheet and obtain supervisor approval on completed time sheets. We also recommend a formal policy or procedure be adopted to safeguard the pickup and drop off of employee paychecks from the finance department to the Sheriff's Department. If an employee is absent, their check is not mailed to the employee and the check is held in the sergeant's office. Paychecks should be either direct deposited or mailed directly to the employee to ensure proper delivery and secure privacy. We also noted that there are no formal documented payroll policies and procedures.

Recommendations for Cash Receipts Procedures

All checks should be stamped with a restrictive endorsement by the front desk staff or whoever receives the check first.

Combinations on the inmate trust box have not been changed for several months. We recommend combinations are changed periodically.

We also noted there are no formal documented cash receipts policies and procedures.

2013 Status of Management's Response

Payroll Procedures:

Management recognizes that this item has been recurring and continues to receive recommendations for improvement of the internal controls. County Administration and the Sheriff have developed a plan to create a Finance Services Administrator to assist the Sheriff with his duties of ensuring corrective action is taken as recommended.

Cash Receipts Procedures:

Management recognizes that this item has been recurring and continues to receive recommendations for improvement of the internal controls. County Administration and the Sheriff have developed a plan to create a Finance Services Administrator to assist the Sheriff with his duties of ensuring corrective action is taken as recommended.

2012 Audit Recommendations

Sheriff's Department

During the 2012 audit, we reviewed the cash receipt, cash disbursement, and inmate trust accounting procedures at the Sherriff's Department and have the following recommendations:

All checks should be stamped with a proper restrictive endorsement by the front desk staff or whoever receives the check first.

Combinations on the inmate trust box have not been changed for over a year. BDO recommends combinations are changed periodically.

In the absence of the Sheriff's Administrator, someone should take on the responsibilities of confirming the direct deposit detail from Bank of America to the amounts posted in EZ card on a daily basis.

BDO noted no formal monthly reconciliation was being completed on the inmate trust account in conformity with accounting principles generally accepted in the United States of America.

Individuals with custodial rights to the check stock should not have check signing authority. BDO recommends individuals with access to the check stock are removed from the authorized check signer list and the Sheriff should begin reviewing and signing all checks. BDO noted this was a direct violation of the Michigan Department of Treasury Uniform Chart of Accounts. Fund 764 - Inmate Trust Fund states, "The Sheriff is responsible for the individual inmate accounts and for authorizing payments of these moneys by the county treasurer or from the imprest inmate trust account and subsequent replenishment of the imprest accounts."

BDO recommends all disbursements from the inmate check trust account should be reviewed by someone outside of the check processing department as well as be mailed by an additional unrelated third party.

Management Response

Management recognizes that the internal controls concerns in the Sheriff's Department have been recurring and continues to receive recommendations for improvement. County Administration and the Sheriff have developed a plan to create a Finance Services Administrator to assist the Sheriff with his duties of ensuring corrective action is taken as recommended.

Environmental Health Clinic

During the 2012 audit, we reviewed the cash receipt procedures and have the following recommendations:

BDO noted the cash register remained unlocked for the entire business day. BDO recommends the cash register remain locked unless a transaction is taking place, in order to safeguard cash and checks deposited during the day.

BDO noted the temporary license stock was stored in an unlocked clerk's desk drawer. BDO recommends the blank, temporary license stock be locked up in the manager's office as the Clinic considers this to be equivalent to cash, it should be monitored at all times.

Management's Response

Management concurs with these recommendations. Corrective action was taken by Health and Community Services upon identification of the concerns in 2013.

3./K.

ADMINISTRATIVE SERVICES

MEMORANDUM

TO: BOARD OF COMMISSIONERS

FROM: THOM CANNY

DATE: JUNE 24, 2013

SUBJECT: RECOMMENDATION TO APPROVE AN AMENDMENT TO THE INMATE TELECOMMUNICATION LOCATION AGREEMENT WITH TELMATE, L.L.C.

The current inmate telephone service provider in the Kalamazoo County Jail is Securus Technologies and its contract runs through March 5, 2013. Pursuant to this contract, Securus Technologies pays the County and Sheriff's office 55% of the Gross Revenues it receives from providing telephone services to Jail inmates.

On March 19, 2013, the Board of Commissioners, pursuant to the recommendation of the Sheriff's Office, approved an Inmate Telecommunication Location Agreement with Telmate, L.L.C. Under this Agreement, Telmate, L.L.C., will provide the video visitation system in the new Jail Annex and will provide telephone services to the inmates in the new jail Annex as soon as inmates are occupying the new Jail pods. Additionally, Telmate, L.L.C., will begin providing telephone services to inmates in the original Jail complex after the end of the current contract between the County and Securus Technologies.

Shortly after the Board of Commissioners approved the Agreement with Telmate, L.L.C., Securus Technologies contacted the Sheriff and Corporate Counsel's Office. At that time, Securus Technologies voiced its concerns regarding the Sheriff's recommendation of Telmate, L.L.C., and the financial soundness of the Agreement with Telmate, L.L.C. Securus Technologies asserted that it had not had a fair opportunity to compete for the renewal of its contract and that the Sheriff's Office may not have followed the County's Purchasing Policies and Guidelines when making its recommendation to the Board of Commissioners. One of Securus Technologies' concerns was that the Sheriff's Office had not issued a formal written Request for Proposals to vendors when deciding on which service provider to

recommend to the Board of Commissioners. Another major point was that Securus Technologies was offering to pay a 60% Commission to the County and Sheriff's Office on all inmate telephone services as opposed to the 55% Commission in the agreement with Telmate, L.L.C.

In response to these inquiries from Securus Technologies, the Sheriff and the Corporate Counsel undertook a thorough review of the process the Sheriff's Office utilized in recommending Telmate, L.L.C., to the Board of Commissioners. Based on that inquiry, and as set forth below, the Sheriff and Corporate Counsel are satisfied that the Sheriff's Office followed County Purchasing Policies when recommending Telmate, L.L.C., and, that the Agreement is financially sound.

SUMMARY OF FINDINGS:

As the County and Sheriff undertook the construction of the new Jail Annex, it became clear that inmate video visitation would be a key component in operating the new "pod style" design of the Jail. It also became clear during the development of the Jail Project that a video visitation system would be expensive. Accordingly, the Sheriff's Office looked to secure the video visitation system at little, or no, cost to the Jail Construction Project budget. Since a video visitation system is part of an overall plan for inmate telecommunications, the Sheriff's Office decided to look to inmate telecommunication providers such as Securus Technologies and Telmate, LLC., to provide the video visitation system to the Sheriff's Office at no cost. The only logical reason for Securus Technologies or Telmate, LLC., to be interested in such a proposal would be if the Sheriff's Office and the County also awarded the Inmate Telephone Services contract to the company that supplied the video visitation system.

In light of the fact that the Sheriff would be looking for a vendor to install and maintain a "turnkey" video visitation system, it was not practicable to issue either Requests for Proposals (RFP) or invitations for sealed bids. This is because the County and Sheriff did not have the expertise to write the technical specifications that would be needed to accompany a formal RFP or invitation to bid. Instead, this situation is the type of purchasing issue addressed in Section 5.07 "Negotiation" of the County's Purchasing Policies.

Section 5.07.a. of the Purchasing Policies is intended to be used for purchases involving the design and development of a communication network; or when contracting for professional services; or in situations where the approach to implementing the product will vary from vendor to vendor and does not lend itself to specifications developed by the County. All three of those criteria presented themselves in the search for a video visitation system.

Section 5.07.b. of the Purchasing Policies provides that a County Department is permitted, but not required, to issue requests for proposals to begin the negotiation process. Section 5.07.c. of the Purchasing Policies provides that if a County Department decides not to issue RFPs, it may enter into negotiations with qualified vendors "especially when only two or three firms appear capable of providing the needed service."

The Sheriff's Office decided to not issue a formal RFP but to invite the three vendors to demonstrate their respective video visitation systems. These vendors were Securus Technologies, Telmate, L.L.C., and Viz Vox. Securus Technologies made its presentation to the Sheriff's representatives on May 16, 2012. At the time of this demonstration, Securus Technologies advised the Sheriff that its model was very new and Securus Technologies had no "live" customers. Telmate, L.L.C., made its presentation on May 15, 2012 and a technical demonstration on May 28, 2012.

Telmate, L.L.C.'s, system was also very new but had been on the market for over year and had several "live" customers in Michigan.

After the demonstrations, the Sheriff's office sent personnel to the location using the Telmate, L.L.C., video visitation system and the report from that user was favorable. By August of 2012, the Sheriff's Office learned that Securus Technologies had installed a video visitation system for the Van Buren County Jail and checked with the Van Buren County jail Administrator to determine how that system was working. The report from Van Buren County was not encouraging. In October of 2012 representatives from the Sheriff's Office contacted the Van Buren County Jail Administrator to ask about the Securus Technologies video visitation system. The Van Buren County Jail Administrator reported that the system was extremely problematic, did not operate as the Jail would like, and the visitation scheduling software would not work properly. The Van Buren County Jail Administrator noted that Securus Technologies was responsive when called about problems, but the problems still persisted. The Van Buren County Jail Administrator advised that Van Buren County had taken the system off line and was "going with another company." Based upon these reviews, the Sheriff's Office decided to enter into contract negotiations with Telmate, L.L.C., to provide the video visitation and inmate telephone services.

As to the financial soundness of the Agreement with Telmate, L.L.C., Securus Technologies asserted that the Sheriff and County were "leaving $390,000 on the table" during the life of the contract with Telmate, L.L.C., because Securus Technologies would offer better commission rates on inmate telecommunications. This point is unpersuasive for a number of reasons.

First, the video visitation system must perform as needed by the Sheriff's Office. A higher commission rate paid on inmate telephone services is relatively unimportant if the video visitation system does not work as needed.

Second, the actual "apple-to-apple" comparison of the Telmate, L.L.C., Agreement and the Securus Technologies proposal shows that Securus Technologies proposes a 60% commission on inmate phone calls while Telmate, L.L.C., shows a 55% commission. The Telmate, L.L.C., 55% commission rate is the same as the current commission rate between the County and Securus Technologies. Initially, Telmate, L.L.C. had proposed a 35% commission on inmate telephone services in the new jail Annex until March 4, 2013 when Telmate, L.L.C., would become the sole provider throughout the facility. Telmate, L.L.C. has graciously agreed to delay the implementation of the inmate telephone service component of its contract until after the expiration of Securus Technologies' current contract with the County. Thus, while there is a difference in commission rates, the difference is relatively small and the Sheriff believes it is more important to have the video visitation system the Sheriff is comfortable with, rather than the difference in commission rates.

Third, the revenue numbers Securus Technologies uses to reach the $390,000 number include hypothetical revenues for remote video visitation where an individual or organization pays a fee to secure a dedicated inmate video visitation site somewhere other than 1421 Healy Street.[1] While there is a possibility of installing and charging for remote video visitation in the future, trying to estimate the revenue it might generate is pure speculation.

[1] For example, a Community Organization, or a house bound parent, would be able to visit with an inmate from their headquarters or their home.

Fourth, all calculations and estimates that Securus Technologies attributes to the first year of the Telmate, L.L.C., Agreement (March 19, 2013-March 18, 2014) are rendered moot by the fact that the Video Visitation center at 1421 Healy Street will not be fully operational until the end of 2013 or the beginning of 2014.[2]

CONCLUSION AND RECOMMENDATION

For the reasons set forth above, the Sheriff's Office and the Corporate Counsel's Office continue to support the Agreement with Telmate, L.L.C., and recommend that the Board amend the Agreement to extend the term for one additional year because Telmate, L.L.C., has agreed to delay the inmate telephone services component of the Agreement until March 4 or 2014. Telmate, L.L.C., is in the process of preparing the written amendment and it will be an action item on either the July 2, 2013 meeting of the Board of Commissioners or the July 16, 2013 meeting.

This matter will appear as a discussion item on the Board of Commissioners' July 2, 2013 Committee of the Whole Agenda. Please feel free to contact me at your convenience if you have any questions or concerns regarding this message, its attachments, or any other issue involving Securus Technologies and/or Telmate, L.L.C.

[2] Telmate has voluntarily agreed to set up a temporary video visitation model in the current jail visitation room that will permit some visitation for the new Annex. This is a beneficial accommodation from Telmate.

4.

OFFICE OF FINANCE ADMINISTRATIVE SERVICES

Tracie Moored, Director

201 WEST KALAMAZOO AVENUE
KALAMAZOO, MI 49007
PHONE: (269) 384-8090
FAX: (269) 383-6448

DATE: July 2, 2013

TO: Board of Commissioners

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

RE: Defined Benefit Pension Calculation Summary

Please find the attached documents that we will present and review during the July 2, 2013 Committee of the Whole. We will continue pension discussion in reviewing the formula used to calculate benefit allocations.

Please contact either of us with any questions you may have.

Kalamazoo County Benefit Calculation Model

BACKGROUND

The County's Retirement System was created March 1, 1960, and is a Defined Benefit Plan. The Retirement Resolution defines each employee's retirement benefit by a formula based on age, years of service, and final average compensation (FAC). Yearly, as age and service "credits" build, the County contributes dollars for the employees, knowing that at some point in the future each employee will be entitled to receive a benefit. The employee, of course, must be vested in the System, i.e., have eight (8) years of service prior to receiving a benefit and have attained normal retirement age or early retirement age for a reduced benefit. Members may retire with full benefits at the early retirement age after twenty- five (25) years of service based on the provisions in the Retirement Resolution and Collective Bargaining Agreements.

County employees holding regular positions, either full time or part time of twenty (20) hours or more per week are included by law in the County retirement program. Exceptions to that law are Sheriff's Department Fraternal Order of Police (F.O.P.) members, Kalamazoo County Sheriffs' Supervisors Association members, and pursuant to past negotiations, certain District Court employees and Judges elected after March 31, 1997.

The County does not wait until an individual retires to fund his/her benefit. Instead, money is contributed each year, based on a number of statistical assumptions. It is important to know that at the current time, the System for General County, Community Mental Health, and Road Commission is fully funded. In essence, retirement benefits are guaranteed.

WHAT IT MEANS TO BE "VESTED"

An employee becomes vested in the Retirement System after eight (8) years of service credit. Once vested, if County service is terminated for any reason, the employee is entitled to retirement benefits. The dollar amount of the benefit will be based on the Final Average Compensation, number of years of service, and the multiplier or percentage in effect at the time of departure.

BENEFIT CALCULATIONS

A "benefit formula" is applied that will determine the actual benefit to be received when the day of retirement arrives. The expected retirement benefit can be **estimated** by applying the same formula to current salary and years of service or by projecting what circumstances are expected to be at retirement age. Three factors make up the benefit formula:

1. Service Credit or Years of Service
2. Final Average Compensation (FAC)
3. Multiplier

Service Credit

Service credit is the total number of years and months of County service and is given to regular employees who are at least a 0.5 FTE (full-time equivalency). Service credit is not given to employees while on a leave of absence without pay (excluding Worker's Compensation and FMLA leave of absences.) A member must have ten days of service rendered in any calendar month to be credited as a month of service.

Final Average Compensation (FAC)

The Final Average Compensation (FAC) is the average of the compensation received during the highest five (5) consecutive years of the last ten (10) years of service. If less than ten (10) years were worked, the FAC is the average of the highest five (5) years' salary over the past eight (8) years of employment, eight (8) years being the minimum vesting time.

Multiplier

The current multipliers are as follows:

GENERAL COUNTY SALARY BANDS	
Head Start Unit II Union	2.0%
Airport Union	2.2%
District Court – City Replicated Employees	2.3%
Juvenile Home	2.4%
Non-Union, Juvenile Court Union, Maintenance, Animal Services and Parks Union, Head Start Unit I Union and District Court Union	2.5%

The Benefit Formula

To **estimate** the annual retirement benefit (d), apply the following formula, inserting the numbers that apply for (a) FAC; (b) Multiplier; and (c) Years of Service. This is known as a "Straight Life" benefit.

FAC x Multiplier x Years of Service = Annual Benefit

or: a x b x c = d

The annual benefit may be reduced by one or more of the following:

1. Early retirement

2. If Option A or Option B is chosen (these options provide a benefit to the spouse in the event of the employee's death.

3. If death occurs while the employee is still in County Service, Option A is then assumed.

An Example Benefit Calculation for Regular Retirement

A general County employee hired prior to July 1, 2009, who is sixty (60) years of age and has been with the County for the past twenty-two (22) years with a FAC of $25,000 per year would calculate the annual benefit as follows:

(a)	$25,000			
(b)	x.025	=		$ 625.00
			Years (c)	x 22
			Annual Benefit (d)	$ 13,750.00

Calculate Your Own Benefit

Using the following format as a guide, calculate your own projected annual retirement benefit by inserting your FAC, the multiplier that pertains to your salary group, and the number of years' service credit you expect to have accumulated by the time you retire. **Remember: This calculation is only an estimate; the actual benefit dollars will be determined at the time of retirement.**

The information you need:

(a)	Your FAC	=
(b)	Your Multiplier	=
(c)	Your Years of Service	=

The actual calculation:

(a) FAC (average of the best five (5) consecutive years of the last ten (10) years

(b) Multiplied by Multiplier

=

(c) Multiplied by Years of Service

(d) Annual Benefit

By law, the employer may only fund a maximum of 75% of your final average compensation (FAC) as a benefit. Employees who are at the 2.5% multiplier will reach this maximum when they have completed 30 years of retirement service. Employees with employee contributions in the retirement system can use those contributions to fund a benefit beyond 75% of their final average compensation.

Retirement Age

Retirement age is described as "Normal Retirement Age" and "Early Retirement Age" and is identified in the table on page 20.

If an employee is vested (eight or more years of service), the option is available to retire early and receive a reduced benefit.

GENERAL COUNTY	NORMAL RETIREMENT AGE	EARLY RETIREMENT AGE
Membership began prior to July 1, 2009	60	55
Membership began on or after July 1, 2009	65	60

For each month of early retirement prior to reaching normal retirement age, the Straight-Life benefit is reduced by .4 of one (1%) percent (.004%). Example: If a General County employee chooses to retire at age fifty-five (55), and does not have twenty-five (25) years of service, the benefit is reduced by twenty-four (24%) percent.

Infrastructure Report

Kalamazoo County Board of Commissioners
July 2, 2013

Joanna Johnson, Managing Director, KCRC
Bobbi Welke, Southwest Region Engineer, MDOT

Kalamazoo County Road Commission

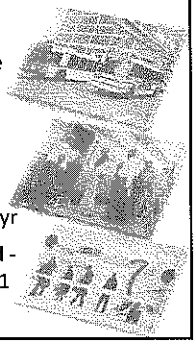
MDOT

TRANSPORTATION IS THE BACKBONE OF MICHIGAN'S ECONOMY

- 35% of US/Canada trade flows through Michigan
- Michigan leads all states in trading with Canada, totaling $70.2 B in 2011 (11.7% of all U.S./Canada trade)
- $520 B in freight is moved each year on Michigan's highways, rail and water ports
- Trucking accounts for 67% of all freight tonnage moved in Michigan

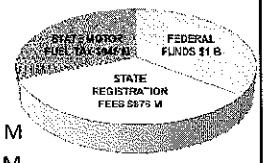
TRANSPORTATION IS THE BACKBONE OF MICHIGAN'S ECONOMY

- Operation of bus transit systems contribute an estimated $740 M to the economy each year
- Passenger rail is expected to generate between $1.0-1.5 B in net economic benefit annually
- Aviation contributes more than $20 B/yr
- 80% of Michigan tourism is auto-based - $17.7 B in total visitor spending in 2011

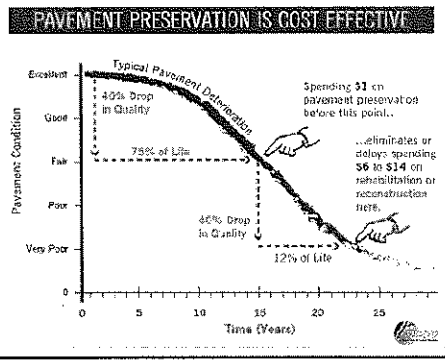


TRANSPORTATION FUNDING

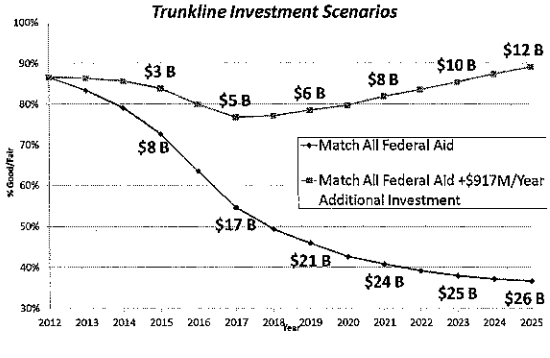
- Roads and Bridges
  - Federal funds: $1 B
    - $250 M to local agencies
  - State motor fuel taxes: $946 M
  - State registration fees: $876 M
- FY14 adds $351 million from General Fund
  - $121 M to match Federal-Aid in FY14
  - $115 M for state and local projects on October 1, 2013
  - $115 M in February unless funding package in place or some state emergency



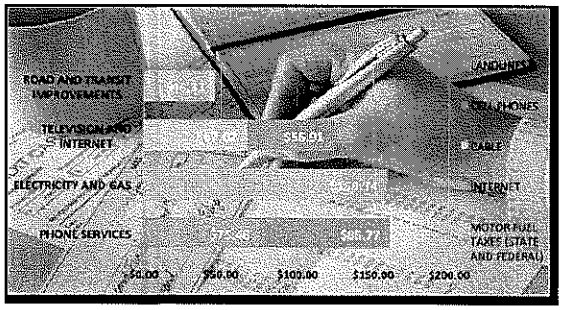
ASSET MANAGEMENT



PAY NOW OR PAY LATER

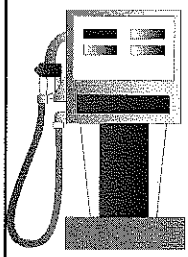


AVERAGE MONTHLY U.S. HOUSEHOLD EXPENDITURES



Source: American Road & Transportation Builders Association (ARTBA) National Poll June 2013 Newsline

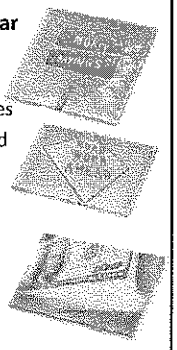
MAJOR CHALLENGES



- **Higher gas prices = fewer gallons sold = less fuel tax revenue**
- **Higher fuel efficiency = fewer gallons sold = less fuel tax revenue**
- **Higher cost of materials, goods, services, etc.**

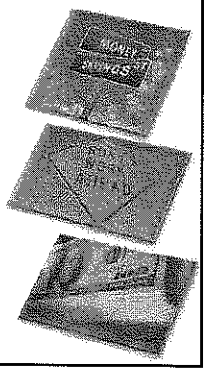
INNOVATION AND EFFICIENCY

- MDOT has saved an average of **$63M/year** since 2009 on efficiencies & innovations. Examples include:
  - $48M in staff reductions & closed facilities
  - $71M in one-time savings by bonding and process improvements
  - $4M/year using electronic signatures for construction documents
  - $22M in 2012 & 2013 by partnering with businesses & local governments & improving maintenance practices
  - $4M/year in energy savings



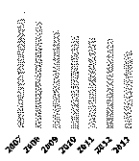
INNOVATION AND EFFICIENCY

- KCRC has saved substantially since 2009 on efficiencies & innovations. Examples include:
  - $900K in staff reductions & reorganization
  - $90K in savings by our payroll technology improvements
  - $800K by continued partnering with businesses for winter maintenance
  - $6K/year in energy savings
  - $1.8M in Salt Usage

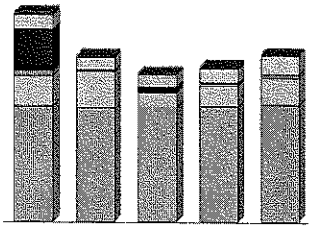


INNOVATION AND EFFICIENCY

- Equipment
  - Wing Plows
- Materials
  - Sand/Salt – Pre Treated Mix
- Collaboration
  - Shared Traffic Engineer
- Staffing
  - 29% reduction in staff
- Technology
  - GPS



REVENUE HISTORY



KCRC ROAD CONDITION

- Primary Road Miles
  - Countywide Average 6.73
- Local Road Miles
  - *Countywide Average 5.91

* Excludes gravel roads

2013 - 2017 CAPITAL IMPROVEMENT PLAN (CIP)

- $39,557,305 Total CIP Investment
  - Design to Construction
  - Mix of fixes
  - PASER Ratings, Traffic, Service Requests, Safety, etc.

2013 PRIMARY ROAD PROJECTS

- Sprinkle Road - North of Cork Street to Comstock Avenue (includes maintenance on 2 bridges); 1.5 miles

  $ 1,850,000 - Federal/State Bridge/Federal Surface Transportation/KCRC

2013 PRIMARY ROAD PROJECTS

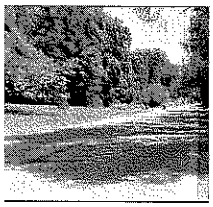
- V Avenue - RR to 29th Street intersection; 2.5 miles

  $1,600,000 – Federal Rural Task Force/KCRC

2013 PRIMARY ROAD PROJECTS

- G Avenue – 39th Street to M-96; 0.5 mile, Reconstruction

$700,000 - KCRC



2013 LOCAL ROAD PROJECTS

- Township Partners
- 5 – year Local Road CIP – mix of fixes
- PASER Ratings, Traffic, Service Requests, Safety, etc.

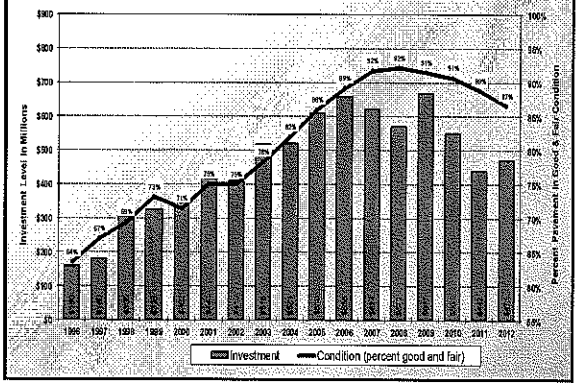
2014 PRIMARY ROAD PROJECTS

- E. Michigan Avenue Bridge over Comstock Creek *$1,237,000*
- E Michigan Avenue – Kalamazoo City Limit to Nazareth Road; 1.6 miles, Mill/HMA Overlay *$1,177,000*
- Drake Road – Grand Prairie to Ravine Road; 1 mile, HMA Overlay/Intersection Improvement *$785,000*

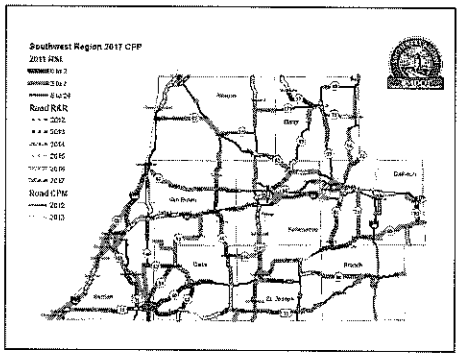
2015 -2017 PRIMARY ROAD PROJECTS

- 2015 Ravine Road – Drake Road to D Avenue; 3.5 miles Reconstruction *$1,500,000*
- 2016 9th Street – I-94 to Atlantic, Mill/HMA Overlay; 1.5 miles *$1,500,000*
- 2017 32nd Street – Z Avenue to X Avenue, Reconstruction/Culvert; 2 miles *$1,650,000*

TRUNKLINE PAVEMENT CONDITION



FIVE YEAR PLAN: 2013 -2017



MDOT PROJECTS IN KALAMAZOO CO

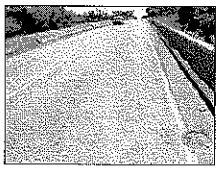
- 2013 – 2016 Major Projects
  - Approximately $65 M investment primarily on US-131 and I-94 corridors
  - Replacing/removing four out of 31 Poor Rated NBI bridges (13%) in Southwest Region

M-43 OVER US-131 2013 CONSTRUCTION

- Rehabilitation work:
  - Concrete surface overlay
  - Widening with addition of sidewalk
  - Full paint
  - Miscellaneous repairs
- Schedule: June 24 to Nov 1
- Cost: $2 M

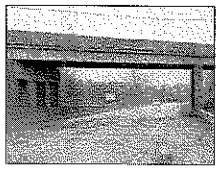
35TH STREET OVER I-94 2013 CONSTRUCTION

- Proposed rehabilitation work:
  - Railing replacement
  - Minor widening
  - Deck patching and epoxy overlay
  - Miscellaneous repairs
- Schedule: Sept to Nov
- Cost: $250,000

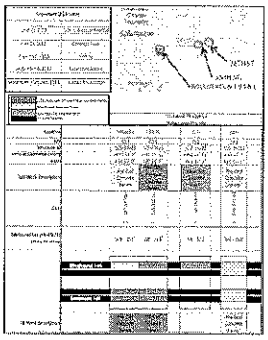


I-94 BELOW 4 OVERPASSES 2013 AND 2014 CONSTRUCTION

- Proposed **overnight** rehabilitation work:
  - Replace 6 locations with Precast Concrete Panels
  - Replace 1 locations with concrete mix
- Schedule: 3 locations in Sept/Oct 2013, 4 locations in 2014
- Cost: $2.0 M
- Borrowing FY16 Funds



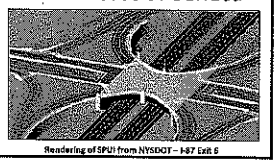
I-94 BELOW 4 OVERPASSES 2013 AND 2014 CONSTRUCTION



I-94BL at Battle Creek to be reconstructed with bridge replacement project in 2014

STADIUM OVER US-131 2014 CONSTRUCTION

- Proposed reconstruction work:
  - Total bridge replacement/Accelerated Bridge Construction technology
  - Construction of **S**ingle **P**oint **U**rban Interchange
  - Reconstruction from 11TH St to east of Seneca
- Estimated Cost: $24.5 M



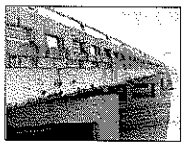
Rendering of SPUI from NYSDOT – I-87 Exit 6

M-43 (GULL RD) RIVERVIEW TO DE AVE 2014 CONSTRUCTION

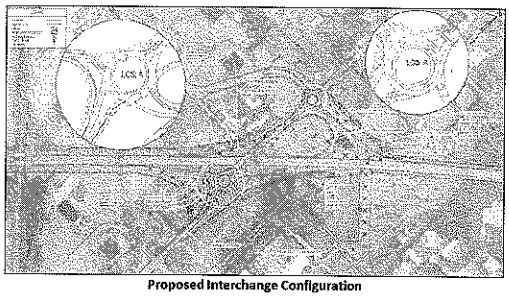
- Proposed rehabilitation work:
  - Cold milling and asphalt resurfacing
  - Upgrade sidewalk ramps to current ADA standards
- Estimated Schedule: July to October
- Estimated Cost: $2.8 M

SPRINKLE RD/CORK ST OVER I-94 2015 CONSTRUCTION

- Proposed reconstruction work at Sprinkle Rd:
  - Bridge replacement
  - Reconfigure entire interchange
  - Construct roundabouts at each side of bridge
- Proposed reconstruction work at Cork St:
  - Removal of the bridge
- Estimated Cost: $26 M
- Accelerated Bridge Construction technology



SPRINKLE RD/CORK ST OVER I-94
2015 CONSTRUCTION

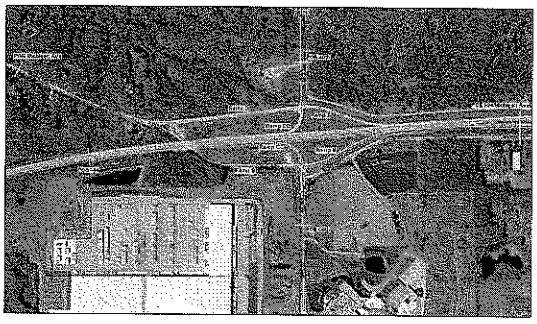


Proposed Interchange Configuration

I-94 OVER MICHIGAN/40TH
2016 CONSTRUCTION

- Proposed work
  - Total bridge replacement
  - Reconfigure entire interchange
- Public Open House was on June 12th
  - Comments provided on four alternatives
  - Continue to work toward preferred alternative
  - Need to present to KCRC for support
- Estimated Construction Cost: $16 M

I-94 OVER MICHIGAN/40TH
2016 CONSTRUCTION



Infrastructure Report Questions

Joanna Johnson, Managing Director, KCRC

Bobbi Welke, Southwest Region Engineer, MDOT

Kalamazoo County Road Commission

MDOT