Committee of the Whole Meeting

March 5, 2013

NOTICE AND AGENDA
FOR
KALAMAZOO COUNTY BOARD OF COMMISSIONERS'
COMMITTEE OF THE WHOLE MEETING
MARCH 5, 2013

PLEASE BE ADVISED that the Kalamazoo County Board of Commissioners has scheduled a Committee of the Whole meeting on ***Tuesday, March 5, 2013, at 4:00 p.m.*** for the purpose of:

		Presentation to last no longer than:
1.	Review of Transfers and Disbursements (Item R.) – *Tracie Moored*	5 Minutes
2.	Land Bank Authority Annual Report – *Mary Balkema*	10 Minutes
3.	Pension Plan Change/Assumption Recommendations (Items S. & T.) – *Tracie Moored*	10 Minutes
4.	Facilities Master Plan – Healy Street Project Update – *John Faul*	10 Minutes
5.	Appointment of Commissioner Zull to KATS (Item X.) – *Chair Maturen*	2 Minutes
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

FEBRURAY 27, 2013
MEETINGS OF THE KALAMAZOO COUNTY BOARD OF COMMISSIONERS ARE OPEN TO ALL WITHOUT REGARD TO RACE, SEX, COLOR, AGE, NATIONAL ORIGIN, RELIGION, HEIGHT, WEIGHT, MARITAL STATUS, POLITICAL AFFILIATION, SEXUAL ORIENTATION, GENDER IDENTITY OR DISABILITY. KALAMAZOO COUNTY WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES, SUCH AS SIGNERS FOR THE HEARING IMPAIRED AND AUDIO TAPES OF PRINTED MATERIALS BEING CONSIDERED AT THE MEETING/HEARING, TO INDIVIDUALS WITH DISABILITIES AT THE MEETING/HEARING UPON FOUR (4) BUSINESS DAYS' NOTICE TO THE COUNTY. INDIVIDUALS WITH DISABILITIES REQUIRING AUXILIARY AIDS OR SERVICES SHOULD CONTACT THE COUNTY BY WRITING OR CALLING:

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

1./R.

COUNTY OF KALAMAZOO

RECOMMENDED TRANSFERS AND DISBURSEMENTS

MARCH 5, 2013

	DISBURSEMENTS
Claims	1,820,690.43
TOTAL CURRENT CLAIMS	1,820,690.43
RELEASE OF FUNDS	
Kalamazoo Community Mental Health Substance Abuse Services - 1st Qtr 2013	387,600.00

Account	Vendor	Description	Invoice	Amount	PO Num
101-101	**BOARD OF COMMISSIONERS**				
957.57	CHARTER COMMUNICATION	CABLE	02152013	32.87	
		Sub Total 101-101 BOARD OF COMMISSIONERS		**32.87**	
101-102	**COUNTY ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 2/4/13 - 2/8/13	02/08/13	245.84	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/28/13 - 2/1/13	02/01/13	230.90	
807.01	USA TODAY	USA TODAY 52 WEEK SUBSCRIPTION~	346565230	197.60	
		Sub Total 101-102 COUNTY ADMINISTRATION		**674.34**	
101-104	**LEGAL SERVICES**				
732.20	WEST PAYMENT CENTER	ACCT#1000302281 ONLINE CHARGES	826528637	132.65	
860.00	CANNY, THOMAS M	MILEAGE REIMBURSEMENT TO SOUTHFIELD MI	01242013	152.55	
957.06	STATE OF MICHIGAN	LOBBY REGISTRATION ACT FILING FEE	02132013	276.00	
		Sub Total 101-104 LEGAL SERVICES		**561.20**	
101-132	**CIRCUIT COURT ADMINISTRATION**				
730.00	WEST MICHIGAN STAMP & SEAL	6 STAMPS: TRUE COPY, RECEIVED, FILED	15791	346.15	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 2/4/13 - 2/8/13	02/08/13	4.87	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/28/13 - 2/1/13	02/01/13	180.91	
732.20	WEST PAYMENT CENTER	ACCT#1000302281 ONLINE CHARGES	826528637	1,437.79	
732.20	WEST PAYMENT CENTER	MI OFFICIAL APPEALS REPORTS	826419359	209.52	
804.00	PNC BANK	2013-08CC JURY PAYROLL 02152013	2013-08CC	2,081.80	
804.00	PNC BANK	2013-07CC JURY PAYROLL 02072013	2013-07CC	1,503.60	
804.03	CRANDALL, SHELLY	PETTY CASH/CONNIE BRANCH FOR COFFEE POT	PETTY CASH/C.	49.99	
805.01	CARL H CLATTERBUCK AGENCY	2012-0493 INVESTIGATIVE SERVICES	2012-0493	852.50	
806.05	CONVERSE, CAROL M.	2013-0041 ATTY HRG; DC DISPO	2013-0041	265.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2012-1767 ATTORNEY FEES	2012-1767	800.00	
806.05	RAWLS, LINDA J	2012-1665 ATTORNEY FEES	2012-1665	800.00	
806.05	COOPER, MARTIN & KENNEDY PC	2013-0080 RETAINED COUNSEL	2013-0080	50.00	
806.05	GIPSON, PAUL	2012-1335 ATTORNEY FEES	2012-1335	460.00	
806.05	GIPSON, PAUL	2013-0083 ATTORNEY FEES	2013-0083	460.00	
806.05	KINNEY PLC, JAMES M	2013-0134 ATTORNEY FEES	2013-0134	460.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2012-1172 ATTORNEY FEES	2012-1172	460.00	
806.05	CHAMPION LAW OFFICES	2012-1701 ATTORNEY FEES	2012-1701	460.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	**CIRCUIT COURT ADMINISTRATION**	**(Continued)**			
806.05	CHAMPION LAW OFFICES	2012-1822 ATTORNEY FEES	2012-1822	460.00	
806.05	GAGIE, JEFFREY	2013-0143 ATTORNEY FEES	2013-0143	1,382.00	
806.05	GAGIE, JEFFREY	2013-0170 ATTORNEY FEES	2013-0170	460.00	
806.05	GAGIE, JEFFREY	2013-0149 ATTORNEY FEES	2013-0149	460.00	
806.05	COOPER, MARTIN & KENNEDY PC	2012-1556 ATTORNEY FEES	2012-1556	460.00	
806.05	RAWLS, LINDA J	2012-1759ATTY FEES; 2ND CASE	2012-1759	230.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013-0022 RETAINED COUNSEL	2013-0022	50.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013-0061 ATTY FEES; 2ND CASE	2013-0061	570.00	
806.05	TURPEL, KEITH	2013-0029 ATTORNEY FEES	2013-0029	460.00	
806.05	TURPEL, KEITH	2012-136 ATTY FEES; PV HRG	2012-1136	150.00	
806.05	MCDONOUGH JR, WARD F	2012-1894 ATTORNEY FEES	2012-1894	800.00	
806.05	CARL H CLATTERBUCK AGENCY	2012-1122 INVESTIGATIVE SERVICES	2012-1122	616.00	
806.05	TURPEL, KEITH	2013-0157 ATTORNEY FEES	2013-0157	460.00	
806.05	TURPEL, KEITH	2013-0158 ATTY FEES; DC DISPO	2013-0158	385.00	
806.05	KINNEY PLC, JAMES M	2011-1248 ATTY FEES; PV HRG	2011-1248	150.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2013-0191 ATTORNEY FEES	2013-0191	460.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2013-0180 ATTORNEY FEES	2013-0180	460.00	
806.05	SYKES, WILLIAM R.	2013-0189 ATTORNEY FEES	2013-0189	460.00	
806.05	VON EITZEN LAW OFFICE, PLC	2012-1753 ATTORNEY FEES	2012-1753	460.00	
806.05	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	2013-0129 ATTORNEY FEES	2013-0129	800.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2012-1727 ATTORNEY FEES	2012-1727	460.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2013-0091 ATTORNEY FEES	2013-0091	460.00	
806.05	CHAMPION LAW OFFICES	2013-0059 ATTY FEES; PV HRG	2013-0059	265.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2013-0169 ATTY FEES; DC DISPO	2013-0169	265.00	
806.05	MCDONOUGH JR, WARD F	2013-0160 ATTORNEY FEES	2013-0160	460.00	
806.05	LEVINE & LEVINE	02/08/13 2 HOURS DRUG COURT	020813	150.00	
806.05	TURPEL, KEITH	2012-1699 ATTORNEY FEES	2012-1699	460.00	
806.05	SYKES, WILLIAM R.	2011-1971 ATTORNEY FEES	2011-1971	460.00	
806.05	COOPER, MARTIN & KENNEDY PC	2013-0135 ATTORNEY FEES	2013-0135	460.00	
806.05	CHAMPION LAW OFFICES	2012-0592 ATTY FEES; PV HRG	2012-0592	150.00	
806.05	GAGIE, JEFFREY	2013-0159 ATTORNEY FEES	2013-0159	50.00	
806.05	KINNEY PLC, JAMES M	2012-1926 RETAINED COUNSEL	2012-1926	50.00	
806.05	KINNEY PLC, JAMES M	2011-1429 ATTY FEES; PV HRG	2011-1429	150.00	
806.05	HILLS, MICHAEL	01/18/13 1.5 HOURS DRUG CT	011813	112.50	
806.05	LAW OFFICE OF KERRI L SELLECK	2009-1302 ATTORNEY FEES	2009-1302	460.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	**CIRCUIT COURT ADMINISTRATION**	**(Continued)**			
806.05	REISTERER JR, MICHAEL P	2013-0131 ATTORNEY FEES	2013-0131	460.00	
806.05	SYKES, WILLIAM R.	2012-187 ATTORNEY FEES	2012-1877	460.00	
806.05	CHAMPION LAW OFFICES	2011-0867 ATTY FEES; PV HRG	2011-0867	150.00	
806.05	GAGIE, JEFFREY	2010-1926 ATTORNEY FEES	2010-1926	460.00	
806.05	GIPSON, PAUL	2012-1312 ATTORNEY FEES	2012-1312	460.00	
806.05	GIPSON, PAUL	1995-0574 ATTY FEES; PV HRG	1995-0574	150.00	
806.05	HARBAUGH, ALAN ATTY AT LAW	2012-1262 ADDITIONAL FEES	2012-1262	200.00	
806.05	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	2013-0023 ATTORNEY FEES	2013-0023	800.00	
806.05	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	2013-0126 ATTORNEY FEES	2013-0126	460.00	
806.05	GIPSON, PAUL	2013-0090 ATTORNEY FEES	2013-0090	460.00	
806.05	GIPSON, PAUL	2013-0089 ATTORNEY FEES	2013-0089	460.00	
806.05	CONVERSE, CAROL M.	2013-0148 ATTORNEY FEES	2013-0148	460.00	
806.05	REISTERER JR, MICHAEL P	2012-1723 ATTORNEY FEES	2012-1723	460.00	
806.05	REISTERER JR, MICHAEL P	2012-0443 ATTY FEES; PV HRG	2012-0443	150.00	
806.05	LAW OFFICES OF RUSSELL & HOEL	2012-1426 ATTY FEES; PV HRG	2012-1426	150.00	
806.05	RAWLS, LINDA J	2012-1341 ATTORNEY FEES	2012-1341	460.00	
806.05	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	2013-0056 ATTORNEY FEES	2013-0056	460.00	
806.05	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	2012-1942 ATTY FEES; DC DISPO	2012-1942	265.00	
806.05	KINNEY PLC, JAMES M	2012-0898 ATTY FEES; PV HRG	2012-0898	150.00	
806.05	SYKES, WILLIAM R.	2013-0064 ATTORNEY FEES	2013-0064	460.00	
806.05	SYKES, WILLIAM R.	2012-0521 ATTORNEY FEES	2012-0521	460.00	
806.05	TURPEL, KEITH	2013-0154 ATTY FEES; DC DISPO	2013-0154	265.00	
806.05	VON EITZEN LAW OFFICE, PLC	2011-0095 ATTORNEY FEES	2011-0095	460.00	
806.05	VON EITZEN LAW OFFICE, PLC	2012-1256 RETAINED COUNSEL	2012-1256	50.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2013-0144 ATTORNEY FEES	2013-0144	800.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2013-0178 ATTORNEY FEES	2013-0178	800.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2013-0057 ATTY FEES; 2ND CASE	2013-0057	230.00	
806.05	MCDONOUGH JR, WARD F	2013-0190 ATTORNEY FEES	2013-0190	460.00	
806.05	MCDONOUGH JR, WARD F	2012-1645 ATTORNEY FEES	2012-1645	460.00	
806.05	REISTERER JR, MICHAEL P	2013-0128 ATTY FEES; DC DISPO	2013-0128	265.00	
806.05	REISTERER JR, MICHAEL P	2011-16661 ATTY FEES; PV HRG	2011-1661	248.00	
806.05	HILLS, MICHAEL	1.5 HOURS DRUG COURT	020113	112.50	
806.05	SYKES, WILLIAM R.	2012-0541 ATTORNEY FEES	2012-0541	800.00	
806.05	GAGIE, JEFFREY	2012-1888 ATTORNEY FEES	2012-1888	460.00	
806.05	GAGIE, JEFFREY	2012-1937 ATTORNEY FEES	2012-1937	460.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.05	CONVERSE, CAROL M.	2013-0146 ATTORNEY FEES	2013-0146	460.00	
806.05	GIPSON, PAUL	2012-1821 ATTORNEY FEES	2012-1821	1,382.00	
806.05	KINNEY PLC, JAMES M	2012-1936 ATTORNEY FEES	2012-1936	460.00	
806.05	KINNEY PLC, JAMES M	2013-0079 ATTORNEY FEES	2013-0079	460.00	
806.05	TURPEL, KEITH	2012-1249 1 DAY TRIAL	2012-1249	325.00	
806.05	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	2011-1443 ATTY FEES; PV HRG	2011-1443	150.00	
806.05	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	2012-1023 ATTORNEY FEES	2012-1023	460.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013-0060 ATTORNEY FEES	2013-0060	460.00	
806.05	RAWLS, LINDA J	2012-0399 ATTORNEY FEES	2012-0399	460.00	
806.05	REISTERER JR, MICHAEL P	2013-0127 ATTORNEY FEES	2013-0127	460.00	
806.05	REISTERER JR, MICHAEL P	2012-0315 ATTORNEY FEES	2012-0315	460.00	
806.05	VON EITZEN LAW OFFICE, PLC	2012-1540 ATTORNEY FEES	2012-1540	800.00	
806.05	VON EITZEN LAW OFFICE, PLC	2013-0155 ATTORNEY FEES	2013-0155	460.00	
806.05	CONVERSE, CAROL M.	2013-0147 ATTORNEY FEES	2013-0147	460.00	
806.05	VON EITZEN LAW OFFICE, PLC	2011-1011 ATTY FEES; 2ND CASE	2011-1011	230.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2013-0068 ATTORNEY FEES	2013-0068	800.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2013-0175	2013-0175	460.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2012-1376 ATTORNEY FEES	2012-1376	460.00	
806.05	MCDONOUGH JR, WARD F	2012-1946 ATTORNEY FEES	2012-1946	800.00	
806.07	ALLEN, THOMAS J	10-435DL,	020513	168.75	
806.07	MARTELL P.C., CHARLES E	10-0202NA 12-0162NA 11-0376NA	020613	225.00	
806.07	BURNESS, STEPHEN W	10-0202NA 12-0076NA 12-0531NA	020713	337.50	
806.07	BURNESS, STEPHEN W	02-389NA 04-74NA 10-339NA 12-316NA	021213	300.00	
806.07	CIUFFA, BARBARA	12-0385NA 06-0308NA 13-0001NA	020713	337.50	
806.07	CRAIG, MARK J.	12-0453DL; DRUG COURT	020113	262.50	
806.07	SCHLEE, P.C., WILLIAM N.	13-31NA 12-441DL 12-199NA 12-396NA	021213	356.25	
806.07	SNELL, ROGER A P40337	11-369DL 99-245NA 10-375NA	020513	356.25	
806.07	VEEN, DANIEL	12-450DL 12-250DL	021113	150.00	
806.07	CAREY, PHILIP R.	09-466NA 12-510NA 12-135NA 12-47DL	021313	462.50	
806.07	NOBLE, DENISE	10-207NA 12-231DL 06-230NA 12-103NA	021113	300.00	
806.07	MARTELL P.C., CHARLES E	06-0019NA; 08-0213NA; 03-0109NA	020713	356.25	
806.07	MARTELL P.C., CHARLES E	11-407NA 02-56NA	021313	200.00	
806.07	BURNESS, STEPHEN W	12-0285NA 12-0439NA 12-0447NA	020813	356.25	
806.07	BURNESS, STEPHEN W	12-0507DL 11-0239NA 12-0226DL	020513	318.75	
806.07	CRAIG, MARK J.	12-0179NA 11-0063NA 12-0512NA 11-0376NA	020613	337.50	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.07	DZIALOWSKI, MICHAEL H.	13-52NA 11-92NA 12-568NA 06-408NA	021413	337.50	
806.07	CRAIG, MARK J.	11-29NA 12-141AM 12-538DL FDTC	020713	393.75	
806.07	CRAIG, MARK J.	12-141AM 13-69NA 01-29NA 12-512NA	021313	300.00	
806.07	GLEASON, MARGARET	10-464NA 11-92NA 13-111NA 06-408NA	021413	375.00	
806.07	CIUFFA, BARBARA	13-73NA 11-192NA 13-73NA	021413	462.50	
806.07	CRAIG, MARK J.	12-245DL 13-5NA 12-576NA 12-0141AM	020713	318.75	
806.07	LEO-BARANSKI, DORI K	12-546NA 12-437NA 02-315NA 11-406DL	020713	300.00	
806.07	MARTELL P.C., CHARLES E	99-263NA 09-397NA 10-372NA	020513	175.00	
806.07	LEO-BARANSKI, DORI K	97-0108NA; 13-0011NA; 12-0408NA;	012513	506.25	
806.07	MCINTYRE, MICHELLE	13-2NA 09-32NA	020613	150.00	
806.07	MCINTYRE, MICHELLE	13-74NA	021313	75.00	
806.07	MCINTYRE, MICHELLE	12-0386DL	020413	75.00	
806.07	GARY K VOSHELL PC	13-0051NA; 10-0316NA; 12-0232NA;	020513	450.00	
806.07	GARY K VOSHELL PC	12-0522NA; 12-0492NA; 12-0534NA;	020113	431.25	
806.07	GLEASON, MARGARET	09-161NA 06-408NA	021413	168.75	
806.07	ALLEN, THOMAS J	13-0002NA, 12-0514NA	020513	150.00	
806.07	ANDERSON, CHARLES A.	12-97NA 2-526NA 12-530NA	021213	312.50	
806.07	MEYER-SOREK, JULIANNE	13-11NA 08-446NA 11-92NA	021313	281.25	
806.07	BOSMA, GREGORY R.	10-0291NA; 13-0014NA; 05-0019NA;	020513	300.00	
806.07	HUBBELL, FREDERICK R.	13-45NA 12-509DL 99-186NA 09-466NA	020713	581.25	
806.07	MARTELL P.C., CHARLES E	13-63NA 12-402DL 12-537DL 10-221DL	020813	318.75	
806.07	MCINTYRE, MICHELLE	12-542NA 12-518NA	021313	150.00	
806.07	MARTELL P.C., CHARLES E	12-277DL 13-74NA 10-464NA 13-52NA	021413	337.50	
806.07	PAYNE, E DORPHINE	12-152NA 11-404NA	020713	356.25	
806.07	PRENTICE-SAO, SUSAN	12-439NA 13-45NA 13-53NA 13-5NA	020113	450.00	
806.07	DZIALOWSKI, MICHAEL H.	08-0172DL; 13-0052NA; 11-0239NA;	020513	356.25	
806.07	DZIALOWSKI, MICHAEL H.	08-213NA 13-60NA 12-563DL 12-232NA	021213	318.75	
806.07	GLEASON, MARGARET	13-0047NA; 12-0139NA; 09-0170NA	020213	356.25	
806.07	KIRKPATRICK, NANCY L	12-325NA 06-264NA 12-518NA	021413	225.00	
806.07	GLEASON, MARGARET	12-0564NA; 12-0418DL; UNASSIGNED	013113	337.50	
806.07	CRAIG, MARK J.	10-0250NA	020513	112.50	
806.07	GARY K VOSHELL PC	12-548NA 99-186NA 12-256NA	020613	356.25	
806.07	GARY K VOSHELL PC	09-85NA 11-42NA 10-324NA 12-568NA	021413	337.50	
806.07	GLEASON, MARGARET	120162NA 120076NA 120197NA	020613	356.25	
806.07	WILLIS & WILLIS PLC	04-289NA	010813	412.50	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.07	SCHLEE, P.C., WILLIAM N.	13-63NA 08-213NA 11-404NA 12-36NA	020713	375.00	
806.07	DZIALOWSKI, MICHAEL H.	12-159NA 09-0170NA 12-256NA 12-159NA	020613	331.25	
806.07	DOMBOS, MICHAEL	12-0367NA; UNASSIGNED	020113	187.50	
806.07	IHRIG, STEPHEN D	12-256NA 13-57NA 12-526NA 08-48DL	020713	300.00	
806.07	POWERS, THOMAS	11-0152NA; 009-00170NA	020613	375.00	
806.07	MCINTYRE, MICHELLE	12-447NA 12-520DL	020613	356.25	
806.07	SYKES, WILLIAM R.	97-108NA 09-170NA 11-192NA 02-368NA	021413	487.50	
806.07	SYKES, WILLIAM R.	12-36NA 10-65DL 12-199NA 12-396NA	021213	337.50	
806.07	MEYER-SOREK, JULIANNE	08-159DL 13-53NA 12-308NA 12-546NA	020413	337.50	
806.07	MEYER-SOREK, JULIANNE	MAIL AUTHORIZED	20050307NA	5.95	
806.07	GLEASON, MARGARET	120546NA 130002NA 120514NA 120117NA	020613	300.00	
806.07	PAYNE, E DORPHINE	13-70DL 01-29NA 09-375DL 05-367NA	021413	300.00	
806.07	POWERS, THOMAS	11-154NA	020613	262.50	
806.07	WILLIS & WILLIS PLC	04-0289NA	020613	93.75	
806.07	LEO-BARANSKI, DORI K	99-186NA 04-107NA 04-218NA 12-385NA	020713	337.50	
806.07	LEO-BARANSKI, DORI K	09-0247NA; 02-0079NA; 10-0296NA;	020513	375.00	
806.07	KIRKPATRICK, NANCY L	04-218NA 06-19NA 13-64NA	020713	337.50	
806.07	VEEN, DANIEL	06-295NA	021313	90.00	
806.07	GLEASON, MARGARET	120404NA 120405NA	020613	300.00	
806.07	GLEASON, MARGARET	120566NA 120567NA 120117NA 120517DL	020613	337.50	
806.07	KIRKPATRICK, NANCY L	12-0513NA; 10-0291NA	020113	150.00	
806.07	MARTELL P.C., CHARLES E	12-0153NA 12-0159NA 11-0407NA 13-0062NA	010613	300.00	
806.07	MEYER-SOREK, JULIANNE	02-315NA 11-4NA 12-325NA 12-549NA	021313	300.00	
806.07	NOBLE, DENISE	11-0154; 13-0046; 12-0179NA	020513	393.75	
806.07	PAYNE, E DORPHINE	10-253NA 08-245DL 12-514NA 13-1NA	020713	375.00	
806.07	PAYNE, E DORPHINE	12-0227; 13-0014; 10-0316NA	020413	393.75	
806.07	SCHLEE, P.C., WILLIAM N.	08-446NA 12-542NA 10-464NA	021413	293.75	
806.07	ALLEN, THOMAS J	13-0052NA	020113	112.50	
806.07	GARY K VOSHELL PC	12-214NA 11-268NA 12-320NA	021313	337.50	
806.07	SCHLEE, P.C., WILLIAM N.	10-202NA 11-341DL 96-70NA 12-437NA	020713	300.00	
806.07	SCHLEE, P.C., WILLIAM N.	02-0079NA; 13-0037NA; 09-0371NA;	020113	368.75	
806.07	SNELL, ROGER A P40337	11-407NA 12-390NA 12-340DL 12-566NA	020513	318.75	
806.07	ALLEN, THOMAS J	12-562NA, 12/550DL, 13-0064NA	020513	262.50	
806.07	ALLEN, THOMAS J	20080235DL	020513	93.75	
806.07	MEYER-SOREK, JULIANNE	13-31NA	020413	112.50	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.07	DOMBOS, MICHAEL	09-0422DL; 12-0508DL; 12-0319DL	020413	262.50	
806.07	DZIALOWSKI, MICHAEL H.	12-0256BNA 12-357NA 13-0057NA 06-0019NA	020613	350.00	
806.07	SCHLEE, P.C., WILLIAM N.	97-108NA 12-199NA 12-570NA	021413	218.75	
806.07	KIRKPATRICK, NANCY L	06-0119NA; 12-0396NA; 11-0239NA;	020513	275.00	
806.07	SCHLEE, P.C., WILLIAM N.	12-0523NA; 12-0159NA; 12-0548NA;	020113	393.75	
806.07	SYKES, WILLIAM R.	12-192NA 12-437NA 12-556&7NE 11-404NA	020813	318.75	
806.07	SNELL, ROGER A P40337	11-369DL 12-506DL 12-316NA 10-324NA	021413	318.75	
806.07	KIRKPATRICK, NANCY L	10-170DL 12-396NA 10-339NA 12-199NA	021213	318.75	
806.07	IHRIG, STEPHEN D	13-0011NA; 12-0516NA; 10-0265NA;	020113	412.50	
806.07	BOSMA, GREGORY R.	03-0170NA 12-0357NA 96-0070NA 12-0531NA	020713	300.00	
806.07	NOBLE, DENISE	11-154MA 12-219BNA 13-148IJ	020813	437.50	
806.07	PRENTICE-SAO, SUSAN	11-376NA 13-61NA 13-62NA 08-446NA	020613	300.00	
806.07	DZIALOWSKI, MICHAEL H.	99-27NA 05-413NA 09-170NA	021313	318.75	
806.07	CAREY, PHILIP R.	12-0543NA; 11-0389NA; 13-0053NA;	020413	337.50	
806.07	BURNESS, STEPHEN W	09-0032NA 13-0001NA 020389NA	020813	250.00	
806.07	MCINTYRE, MICHELLE	12-389DL	020613	75.00	
806.07	MCINTYRE, MICHELLE	13-62NA	020613	112.50	
806.07	MCINTYRE, MICHELLE	05-0019NA	020513	75.00	
806.07	ANDERSON, CHARLES A.	12-0414; 12-0345; 12-0530; 09-0417	020113	300.00	
806.07	CRAIG, MARK J.	13-0014NA 11-0063NA 12-0153NA	020513	300.00	
806.07	SYKES, WILLIAM R.	12-0513NA; 13-0053NA; 10-0316NA;	020513	375.00	
806.07	VEEN, DANIEL	12-461DL 13-49DL 13-74NA	021313	225.00	
806.07	VEEN, DANIEL	12-361DL 12-380NA	020613	218.75	
806.07	BURNESS, STEPHEN W	13-0035NA; 04-0359NA; 02-0079NA;	013013	412.50	
806.07	CAREY, PHILIP R.	040289NA 120548NA 12-0197NA 13-0061NA	020613	375.00	
806.07	CIUFFA, BARBARA	12-0192NA; 06-0308NA; 13-0001NA	020513	250.00	
806.07	GARY K VOSHELL PC	13-61NA 11-42NA 12-36NA 12-342DL	020613	318.75	
806.07	IHRIG, STEPHEN D	11-411NA 11-268NA 12-530NA	021213	337.50	
806.07	BOSMA, GREGORY R.	13-0059NA 030170NA 10-250NA	020713	212.50	
806.07	BOSMA, GREGORY R.	13-69NA 97-108NA 13-73NA 12-549NA	021313	300.00	
806.07	BOSMA, GREGORY R.	13-0059NA 20120390NA 030109NA	020713	262.50	
806.07	VEEN, DANIEL	12-0513NA; 11-0389NA	020113	215.00	
806.09	SKOCELAS, NANCY	MCKINSTRY	020113	225.00	
806.09	SNELL, ROGER A P40337	FOC HRG	020513	225.00	
807.03	WEST GROUP	CLEAR SEARCHES FOR THE MONTH OF JANUARY	826577744	262.08	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	**CIRCUIT COURT ADMINISTRATION**	**(Continued)**			
808.27	CHASE, CHUCK	PROCESS OF SERVICE	SVC OF PROCE	187.13	
808.27	BOBELDYK & ASSOCIATES INC	PROCESS SERVICE	10021615	59.18	
808.27	KARRAKER, JOHN D.	PROCESS OF SERVICE	SVC OF PROCE	368.52	
808.27	WILL COUNTY SHERIFF'S DEPT	PROCESS SERVICE	02072013	40.00	
808.27	MAYO, GRETCHEN	PROCESS OF SERVICE	SVC OF PROCE	368.08	
808.27	KING COUNTY SHERIFF	PROCESS SERVICE ON CASE #2013-01NA	02082013	67.00	
808.27	TEAM COURIERS LLC	COURIER SERVICES	639	500.24	
808.36	ZNIDARCIC, IGOR	INTERPRETATION	022013	56.25	
808.36	DEAF & HARD OF HEARING SERVICE	INTERPRETATION	5893	555.79	
808.36	SPANISH TRANSLATION SERVICES	2013-7209PP TRANSLATOR	2013-7209 PP	123.93	
850.00	CHARTER COMMUNICATION	CHARTER TV FOR 02/16/2013-3/15/2013~	02072013	21.75	
860.00	PARKMAN, SHEILA	JAN 2013 TRAVEL	012013	55.94	
900.00	MLIVE MEDIA GROUP	JAN 2013 PUBLIC ANNOUNCEMENTS	1000310076	568.09	
931.00	RICOH USA INC	CUST#3292811 QTLY COPIER LEASES 1/8/13	5025005256	80.62	
931.00	CORNERSTONE OFFICE SYSTEMS	ACCT PO0099	IN22700	17.23	
941.00	US BANCORP EQUIPMENT FINANCE	CUST CREDIT ACCT 810132/CONTRACT	220200026	629.18	
941.00	ERVIN LEASING CO	CONTRACT 035-0003539-000	22764256	185.14	
956.00	KAL COMM MENTAL HEALTH SVCS	REGISTRATION FOR JENNIFER HORROCKS TO	02052013	100.00	
957.00	DATA GUARDIAN	DOCUMENT DESTRUCTION	1004349	78.00	
957.00	DATA GUARDIAN	ACCT 01329/SHRED	1004174	294.25	
		Sub Total 101-132 CIRCUIT COURT ADMINISTRATION		**88,835.73**	
101-135	**CIRCUIT CT FAMILY DIVISION**				
808.44	MINTER, RICHARD L	DOMESTIC HEARINGS	DOMESTIC FEB	10,710.00	
860.00	BELL, CURTIS	JAN 2013 MILEAGE	012013	118.65	
860.00	GORSALITZ, HON. STEPHEN	JAN 2013 TRAVEL	012013	101.70	
860.00	BELL, CURTIS	OCT 2012 TRAVEL	1012	33.30	
956.00	MECRA	DUES	2013	90.00	
		Sub Total 101-135 CIRCUIT CT FAMILY DIVISION		**11,053.65**	
101-136	**DISTRICT COURT**				
727.00	FORMS TRAC, ENTERPRISES	8 CASES OF FTE-7777HP, 3-PART NCR	60361	474.64	
727.00	FORMS TRAC, ENTERPRISES	20,000 EA. 35-15-1PEL LABELS FOR DC	60362	90.07	
727.00	FORMS TRAC, ENTERPRISES	FTE-109899 COLLECTION POST CARD (5500	60386	465.64	
728.00	UNITED STATES POSTAL SERVICE	POSTAGE FOR PERMIT 95019	95019-02122013	300.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-136	DISTRICT COURT	(Continued)			
728.00	UNITED STATES POSTAL SERVICE	POSTAGE FOR JURY SUMMONS MAILING, 840	01232013	310.76	
729.00	APPLIED IMAGING	COPY CHARGES FOR LEASED COPIERS AT DC	450212	81.80	
730.00	PRF GRAPHICS	1-PART PAPER (#180) FOR DC NORTH	318206	667.39	
730.00	WEST MICHIGAN STAMP & SEAL	VARIOUS REPLACEMENT INK PADS FOR	15752	81.75	
730.00	8TH DISTRICT COURT	DC CROSSTOWN PETTY CASH REIMBURSEMENT,	02062013CPC	71.68	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 2/4/13 - 2/8/13	02/08/13	587.28	
730.00	CHARTER COMMUNICATION	CHARTER TV FOR 02/16/2013-3/15/2013~	02072013	21.75	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/28/13 - 2/1/13	02/01/13	1,077.31	
730.17	8TH DISTRICT COURT	DC CROSSTOWN PETTY CASH REIMBURSEMENT,	02062013CPC	49.00	
732.20	WEST PAYMENT CENTER	ACCT#1000302281 ONLINE CHARGES	826528637	18.10	
804.00	PNC BANK	2013-05DC JURY PAYROLL 02152013	2013-05DC	730.40	
804.00	ALLEGRA PRINT & IMAGING	JURY SUMMONS, MARCH 2013	112471	294.00	
804.00	ALLEGRA PRINT & IMAGING	SUMMONS #9 ENVELOPES (8333 EA)	111775	393.61	
804.00	ALLEGRA PRINT & IMAGING	JUROR QUESTIONNAIRES	112652	27.66	
804.00	ALLEGRA PRINT & IMAGING	JUROR QUESTIONNAIRES	112566	26.41	
805.00	MOGUEL, JUDY - WITNESS FEES	8TH DISTRICT COURT WITNESS FEES	020513	309.70	
807.01	MECRA	2013 ANNUAL MECRA MEMBERSHIP FEES	2013MECRA	630.00	
808.00	TEESDALE, RONALD	TRANSFER 8TH DC RECEIPTS TO KALAMAZOO	37	400.00	
808.00	ADE INCORPORATED	SALCE PASS WEB RECORDS, 75 EACH	86027	337.50	
808.00	WEST PAYMENT CENTER	CLEAR INVESTIGATOR CHARGES, 1/1 -	826577014	236.16	
808.06	BROWN, RANDALL	PROCESS SERVER FEES FOR CASE #1210918SM	01302013	44.44	
808.36	HISPANIC AMERICAN COUNCIL	SPANISH INTERPRETATION	470	43.06	
808.36	JOSE ALVARADO INTERPRETATION	INTERPRETATION SERVICES FOR CASE	011713JA	51.14	
808.36	PROF TRANSLATION & INTERP SVC	TRANSLATION & INTERPRETATION SERVICES	01312013	700.40	
808.36	MANDWEE, HABIB	INTERPRETATION FOR CASE #1215328ST (1.5	52	90.00	
808.36	MANDWEE, HABIB	INTERPRETATION FOR PROBATION HEARING,	53	120.00	
808.36	MANDWEE, HABIB	INTERPRETATION FOR CASE #1205590OD, DC	51	480.00	
808.36	TELELANGUAGE	TELEPHONIC INTERPRETATION SERVICES,	TL49646	38.25	
860.00	RENTFROW, HONORABLE STACEY A	MILEAGE REIMBURSEMENT FOR ROUND TRIP	01152013SAR	106.56	
860.00	SNYDER, MAUREEN	MILEAGE REIMBURSEMENT FOR TRAVEL	01072013MS	18.59	
860.00	GRABINSKI, AL	MILEAGE REIMBURSEMENT FOR TRAVEL	01042013AG	86.58	
860.00	YEAGER, JANET	MILEAGE REIMBURSEMENT FOR TRAVEL	01042013JY	62.16	
860.00	QUARRY, REBECCA	MILEAGE REIMBURSEMENT FOR TRAVEL	01072013RQ	20.76	
931.00	RICOH USA INC	CUST#3292811 QTLY COPIER LEASES 1/8/13	5025005256	375.56	
931.00	WHEELER ELECTRONIC BUS MACHINE	DAHLE 20814 PAPER SHREDDER REPAIR	55846	285.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-136	**DISTRICT COURT**	**(Continued)**			
941.00	TEAM FINANCIAL GROUP INC	DC SOUTH COPIER LEASE - RICOH AFICIO	96173	159.00	
957.00	RAPID SHRED, LLC	CART DELIVERY AND PICKUP OF SHREDDING	45390	502.30	
		Sub Total 101-136 DISTRICT COURT		**10,866.41**	
101-148	**PROBATE COURT**				
802.00	CLAPP, CHARLES L	BRENTON FISHER	20130086MI	27.50	
802.00	BOSMA, GREGORY R.	BYRON BLESSING	20130118MI	175.00	
802.00	CRAIG, MARK J.	JAMIE KLEIN	20130045MI	125.00	
802.00	BOSMA, GREGORY R.	JOSEPH BORGAIS JR	20110259MI	175.00	
802.00	BOSMA, GREGORY R.	BOBBY SHEARS	93000251MI	100.00	
802.00	BOSMA, GREGORY R.	BENITO RUNYAN	20130135MI	175.00	
802.00	BRAND, JEREMY	NICOLE HURLEY	20110126MI	130.00	
802.00	BOSMA, GREGORY R.	CHRISTINE MOHR	20130127MI	50.00	
802.00	NOBLE, DENISE	ROBERT KURAS	84010169MI	125.00	
802.00	CRAIG, MARK J.	DAVID DAVIS	20040855MI	175.00	
802.00	CRAIG, MARK J.	JULIE WHEELOCK	20130155MI	50.00	
802.00	CRAIG, MARK J.	WILLIAM LEE	2000830MI	50.00	
802.00	CRAIG, MARK J.	DEVEN BECHTEL	20121402MI	50.00	
802.00	JABAAY, MYRA	COLLEEN BRUBAKER	20130131MI	99.00	
802.00	NOBLE, DENISE	NAKIA TABBERT	20090593MI	50.00	
802.00	JABAAY, MYRA	CHRISTINE SALVAGGIO	20090240MI	99.00	
802.00	REISTERER SR, MICHAEL P.	ALEX PARENT	72061939MI	50.00	
802.00	NOBLE, DENISE	DARRELL JAMES	20090219MI	50.00	
850.00	BURNHAM, STEVEN E.	CELL PHONE REIMBURSE/ FEB 2013	02-08-13	50.05	
850.00	CHARTER COMMUNICATION	ACCT: 8245125101076589/CABLE SERV	5101076589	69.47	
850.00	BURNHAM, STEVEN E.	CELL PHONE REIMBURSE / JAN 2013	01-08-13	50.18	
860.00	HALSTEAD, DONALD R.	TRAVEL / JANUARY 2013	01-02-13-B	3.39	
860.00	MILLER, LINDA	TRAVEL / JANUARY 2013	01-02-13-B	3.39	
931.00	RICOH USA INC	CUST#3292811 QTLY COPIER LEASES 1/8/13	5025005256	97.24	
941.00	US BANK EQUIPMENT FINANCE	ACCT#: 810132 / INVOICE# 221130164	221130164	355.78	
		Sub Total 101-148 PROBATE COURT		**2,385.00**	
101-151	**ADULT PROBATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 2/4/13 - 2/8/13	02/08/13	192.84	
941.00	ERVIN LEASING CO	COPIER LEASE @$339.55/MONTH	22764251	339.55	

Account	Vendor	Description	Invoice	Amount	PO Num
101-151	**ADULT PROBATION**	**(Continued)**			
			Sub Total 101-151 ADULT PROBATION	**532.39**	
101-190	**ELECTIONS**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 2/4/13 - 2/8/13	02/08/13	236.14	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/28/13 - 2/1/13	02/01/13	118.07	
860.00	SNOW, TIMOTHY	MILEAGE - PORTAGE SCHOOL AGREEMENT	01312013	7.91	
			Sub Total 101-190 ELECTIONS	**362.12**	
101-219	**CNTY CLRK/REG OF DEEDS**				
730.00	RACO	BLACK WAX RIBBON & LABELS	IN384941	77.80	
730.00	WEST MICHIGAN STAMP & SEAL	COSCO 2020 LINE DATERS	15763	179.12	
730.00	SHRED-IT	01282013 SRVC SHRED CONF DOCS	9401472194	96.30	
730.00	IDENTIPHOTO	CPL CUPPLIES - RIBBON & CARDS	0193530-IN	423.80	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/28/13 - 2/1/13	02/01/13	69.81	
850.00	CHARTER COMMUNICATION	CABLE	02152013	32.87	
931.00	RICOH USA INC	CUST#3292811 QTLY COPIER LEASES 1/8/13	5025005256	547.56	
956.00	MICHIGAN ASSOC OF CLERKS	2013 DUES - FEE	2013 DUES - FEI	15.00	
957.00	BETTINGER, CHRISTIE	REFUND - PREPAID CERTIFIED COPY	20130218REF	15.00	
			Sub Total 101-219 CNTY CLRK/REG OF DEEDS	**1,457.26**	
101-223	**FINANCE**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/28/13 - 2/1/13	02/01/13	152.81	
730.00	PRECISION PRINTER SERVICES INC	INK CARTRIDGES 85A; 12A; 55A	104910	189.85	
814.00	BDO USA LLP	AUDIT SERVICES SINGLE AND MAIN	0003333382	8,005.00	
			Sub Total 101-223 FINANCE	**8,347.66**	
101-225	**EQUALIZATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 2/4/13 - 2/8/13	02/08/13	124.34	
860.00	GREGOR, DEYO ADRIAN	AG'S JAN TRAVEL	013113	99.44	
931.00	RICOH USA INC	CUST#3292811 QTLY COPIER LEASES 1/8/13	5025005256	34.09	
956.00	PAYTON, BONNIE	BP'S JAN TRNG	013113	29.69	
956.00	HANSEN, MATHEW	MH'S JAN TRNG	013113	87.32	
			Sub Total 101-225 EQUALIZATION	**374.88**	

Account	Vendor	Description	Invoice	Amount	PO Num
101-226	**HUMAN RESOURCES**				
720.00	BRONSON METHODIST HOSPITAL	700000327 PHYSICALS/DRUG SCREENS	02032013-HR	846.00	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 2/4/13 - 2/8/13	02/08/13	187.19	
806.00	MCCARTHY SMITH LAW GROUP	LEGAL FEES - LIST-KARAOUAN LAWSUIT	6006	1,152.00	
806.00	MCCARTHY SMITH LAW GROUP	LEGAL FEES - JANUARY 2013	5999-6004	6,733.55	
806.00	MCCARTHY SMITH LAW GROUP	LEGAL FEES - LIST-KARAOUAN LAWSUIT	5957	392.00	
808.00	IRON MOUNTAIN	DQ345/DQ158 FILE STORAGE/RETRIEVAL	GMF2684	39.78	
808.45	CBCINNOVIS, INC	37E21522 - CREDIT CHECKS/WEB SOFTWARE -	3035001006	75.75	
860.00	BALL, COLLEEN	TRAVEL TO BATTLE CREEK - HELPNET	01092013	30.51	
860.00	WOODS, JO	TRAVEL TO MPELRA CONFERENCE 9/19-9/21/12	01032013	293.16	
901.00	MLIVE MEDIA GROUP	20018282 ADVERTISING	01312013-HR	1,214.00	
901.00	GANNETT MICHIGAN NEWSPAPERS	135206BC - ADVERTISING	2112474287	993.00	
956.00	AMANDA'S CPR+	HS CPR AED 1/10 & 1/17/13 - DISTRICT	011013	665.00	
		Sub Total 101-226 HUMAN RESOURCES		**12,621.94**	
101-229	**PROSECUTING ATTORNEY**				
727.00	STRATEGIC SOLUTIONS	MISDEMEANOR PROCESSING BROCHURE,	22713	341.72	
727.00	STRATEGIC SOLUTIONS	SETTLEMENT OFFERS	22659	1,313.91	
727.00	STRATEGIC SOLUTIONS	OPA ENVELOPES 5TH FLOOR	22670	232.54	
727.00	IMPERIAL GRAPHICS, INC	PERSONAL SERVICE SUBPOENA MICHIGAN	010709128	22.36	
727.00	STRATEGIC SOLUTIONS	VICTIM/WITNESS UNIT ENVELOPES	22688	188.53	
727.00	STRATEGIC SOLUTIONS	GRC LETTERHEAD 2013	22768	313.92	
730.00	MICHIGAN OFFICE ENVIRONMENT	EUROTECH APOLLO HIGH BACK TASK CHAIR	54582	285.45	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/28/13 - 2/1/13	02/01/13	263.30	
730.00	MICHIGAN OFFICE ENVIRONMENT	EUROTECH APOLLO HIGH BACK TASK CHAIRS X2	54581	570.90	
730.00	MICHIGAN OFFICE ENVIRONMENT	EUROTECH APOLLO HIGH BACK WITH SEAT	54580	285.45	
730.00	MICHIGAN OFFICE ENVIRONMENT	ZODY STOCK CHAIR NO LUMBAR	54608	280.00	
732.20	WEST PAYMENT CENTER	LAFAVE SEARCH & SEIZURE 5TH EDITION	826448866	375.00	
732.20	WEST PAYMENT CENTER	ACCT#1000302281 ONLINE CHARGES	826528637	1,669.46	
803.01	9TH CIRCUIT COURT	TRANSCRIPT BURTON/FARMER MINORS	TECHNOLOGY L	25.00	
805.00	MOGUEL, JUDY - WITNESS FEES	OPA WITNESS FEES	020513	548.80	
805.00	THEO & STACY'S	JANUARY VICTIM/WITNESS LUNCH MEALS	JANUARY V/W M	94.23	
805.05	SECURE COUNSELING &, PSYCHOLOGICAL CENTE	EXPERT WITNESS TESTIMONY VIA PHONE	01435	154.00	
805.05	GRAHAM-WILLIAMS LLP, ANDELA	EXPERT WITNESS TESTIMONY	11/29/12 1:30-2:3	88.00	
807.01	STATE BAR OF MICHIGAN	ADD APPELLATE PRACTICE SECTION TO BAR	C.BRUINSMA KA	25.00	
850.00	CHARTER COMMUNICATION	CHARTER TV FOR 02/16/2013-3/15/2013~	02072013	21.76	

Account	Vendor	Description	Invoice	Amount	PO Num
101-229	**PROSECUTING ATTORNEY**	**(Continued)**			
860.00	GETTING, JEFFREY	PAAM CONFERENCE TRAVERSE CITY	JANUARY TRAV	232.13	
860.00	CUNNINGHAM, KRISTINE	MILEAGE TO LANSING FOR PAAM FOCUS GROUP	JANUARY TRAV	313.15	
931.00	COMPUTER PRODUCTS & RESOURCES	BLOCK TIME DEPOSIT FOR SERVICE	310438	3,000.00	pur-009228
941.00	KONICA MINOLTA PREMIER FINANCE	CONTRACT # 500-0291101-000 5TH FLOOR	221231624	342.92	
941.00	TEAM FINANCIAL GROUP INC	3RD FLOOR COPIER CONTRACT ID 511910	96174	236.00	
957.00	DR HOOKS INC	PANGLE AWARD PLAQUE, GSP/SLF GAVEL	136645	303.60	
		Sub Total 101-229 PROSECUTING ATTORNEY		**11,527.13**	
101-233	**PURCHASING**				
931.00	RICOH USA INC	CUST#3292811 QTLY COPIER LEASES 1/8/13	5025005256	15.99	
		Sub Total 101-233 PURCHASING		**15.99**	
101-253	**TREASURER**				
728.00	LAKE MICHIGAN MAILERS	OCCUPANT NOTICE	273277	277.36	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/28/13 - 2/1/13	02/01/13	229.10	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 2/4/13 - 2/8/13	02/08/13	161.94	
808.00	PICTOMETRY INTERNATIONAL CORP	PICTOMETRY ONLINE SERVICE GOOD THRU	C126394	750.00	
931.00	RICOH USA INC	CUST#3292811 QTLY COPIER LEASES 1/8/13	5025005256	280.85	
		Sub Total 101-253 TREASURER		**1,699.25**	
101-265	**BUILDINGS & GROUNDS**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 2/4/13 - 2/8/13	02/08/13	6.32	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/28/13 - 2/1/13	02/01/13	5.66	
735.00	KENDALL ELECTRIC, INC.	CUST#2041 LAMPS	S101350787.002	-578.50	
735.00	KENDALL ELECTRIC, INC.	CUST#2041 LAMPS	S101357666.001	840.00	
735.00	KENDALL ELECTRIC, INC.	CUST#2041 LAMPS	S101350787.004	226.20	
735.00	ALL-PHASE ELECTRIC SUPPLY	CUST#2041, WIRE NUT CONNECTORS, LAMPS	S101370844.001	15.06	
735.00	KENDALL ELECTRIC, INC.	CUST#2041 LAMPS	S101350787.001	842.40	
735.00	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 FLUR LAMP	3505-431421	60.87	
735.00	KENDALL ELECTRIC, INC.	CUST#2041 LAMPS	S101350787.003	414.70	
735.00	KENDALL ELECTRIC, INC.	CUST#2041 LAMPS	S101395737.001	112.98	
745.00	E.M. SERGEANT COMPANY	ACCT#40040031 51 GAL #2 DIESEL	316251	172.32	
775.00	KSS ENTERPRISES	ACCT#COUNT160 BROOMS, HANDLES	815021	44.62	
775.00	INDUSCO SUPPLY CO.	ACCT#COUNT120 VAC REPAIR	360082	117.08	

Account	Vendor	Description	Invoice	Amount	PO Num
101-265	BUILDINGS & GROUNDS	(Continued)			
775.00	MICHIGAN STATE INDUSTRIES	FLOOR SEALER	1229 10280	279.60	
775.01	BEAVER RESEARCH COMPANY	ACCT#KAL640 INSTANT KLEEN	0190811-IN	143.76	
775.01	INDUSCO SUPPLY CO.	ACCT#COUNTY160 VAC BAGS	359853	68.64	
775.01	KSS ENTERPRISES	ACCT#COUNT160 RETURN MOP FRAME	814286	-6.43	R
775.01	INDUSCO SUPPLY CO.	ACCT#COUNT160 TOILET TISSUE, ROLL	359676	1,042.69	
775.01	XPEDX	ACCT#60-0006020940 DEO BAR SOAP	6004023203	823.08	
775.01	KSS ENTERPRISES	ACCT#COUNT160 TOILET PAPER	815103	95.14	
775.01	ONE-WAY PRODUCTS, INC.	ACCT#240401 HEAVY DUTY CLEANER	560134	690.00	
775.01	ONE-WAY PRODUCTS, INC.	ACCT#240400 BOWL BRITE, AIR FRESHENER,	559636	121.17	
775.01	ONE-WAY PRODUCTS, INC.	ACCT#240400 BOWL BRITE	559938	69.36	
808.00	REPUBLIC SVCS OF KALAMAZOO MI	ACCT#3-0249-0053183 RECYCLING	0249-003655326	132.00	
808.00	MITE-E EXTERMINATING	JANUARY PEST CONTROL	39494	23.00	
808.17	MITE-E EXTERMINATING	JANUARY PEST CONTROL	39494	25.00	
808.17	REPUBLIC SVCS OF KALAMAZOO MI	ACCT#3-0249-0053183 RECYCLING	0249-003655326	249.00	
808.17	ARAMARK	ACCT#792834000 UNIFORM SERVICE	792834000	54.77	
808.19	ARAMARK	ACCT#792834000 UNIFORM SERVICE	792834000	47.25	
808.19	MITE-E EXTERMINATING	JANUARY PEST CONTROL	39494	23.00	
808.26	ARAMARK	ACCT#792834000 UNIFORM SERVICE	792834000	21.60	
808.26	REPUBLIC SVCS OF KALAMAZOO MI	ACCT#3-0249-0053183 RECYCLING	0249-003655326	203.00	
808.26	MITE-E EXTERMINATING	JANUARY PEST CONTROL	39494	95.00	
808.29	REPUBLIC SVCS OF KALAMAZOO MI	ACCT#3-0249-0053183 RECYCLING	0249-003655326	26.00	
808.29	ARAMARK	ACCT#792834000 UNIFORM SERVICE	792834000	209.64	
808.29	MITE-E EXTERMINATING	JANUARY PEST CONTROL	39494	48.00	
808.30	MITE-E EXTERMINATING	JANUARY PEST CONTROL	39494	25.00	
808.30	REPUBLIC SVCS OF KALAMAZOO MI	ACCT#3-0249-0053183 RECYCLING	0249-003655326	22.00	
808.59	REPUBLIC SVCS OF KALAMAZOO MI	ACCT#3-0249-0053183 RECYCLING	0249-003655326	40.00	
808.59	MITE-E EXTERMINATING	JANUARY PEST CONTROL	39494	48.00	
808.59	DELISLE ASSOCIATES, LTD	ASBESTOS SAMPLING, BOILER ROOM, EXPO	35224	426.00	
808.62	SNELLING 10369	20713-00000381 NESBITT	4906245	510.00	
808.62	SNELLING 10369	20713-00000381 NESBITT	4908149	510.00	
808.62	SNELLING 10369	20713-00000381 NESBITT	4905255	494.06	
860.00	LABRAKE, FRANCIS	TRAVEL 11/1/12 - 12/31/12	NOV-DEC	180.93	
930.00	ANDY J EGAN COMPANY INC	PROVIDE ALL LABOR AND MATERIALS TO	311116	1,354.00	pur-009175
930.00	SAHR BUILDING SUPPLY	FREIGHT	82464	175.32	
930.00	WINDEMULLER ELECTRIC	CUST#KALCOU EMG REPAIR TO REPLACE	140817	1,862.10	

Account	Vendor	Description	Invoice	Amount	PO Num
101-265	BUILDINGS & GROUNDS	(Continued)			
930.00	SAHR BUILDING SUPPLY	PAIR 6'6" W X 7'0" H 240H SERIES WITH 2	82464	1,871.00	pur-009172
930.19	ANDY J EGAN COMPANY INC	CUST#KALCOU LABOR TO RO RESOLVE HOT	311115	1,681.00	
930.19	CUMMINS BRIDGEWAY LLC	CUST#661150 EMG GENERATOR SERVICE AND	003-79654	2,141.18	
931.00	HOEKSTRAS TRUE VALUE HARDWARE	TAPE	310398	3.99	
931.00	LOWES	ACCT#99001558867 SHELVES, KRAZY GLUE,	13722	77.31	
931.00	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 SUPPLIES	3505-431959	39.92	
931.00	HOEKSTRAS TRUE VALUE HARDWARE	SPRAY, SUPER GLUE	310318	14.36	
931.00	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 #10 THHN STR GREEN 500'	3505-432033	132.00	
931.00	SAFETY SERVICES INC	ACCT#11000700-02 SUPPLIES	036287	43.26	
931.00	CARLETON EQUIPMENT CO.	CUST#594537 WIPER ARM	01-99106	117.60	
931.00	RICHARDS SUPPLY	#312-801515 UNIONS	S007732885.001	24.00	
931.00	ETNA SUPPLY COMPANY	CUST#8121 MECH-T GASKET FEM	S100645741.001	-115.31	
931.00	GOODWAY TECHNOLOGIES CORP	CUST#10135 SCALEBREAK, DEFOAMER	00363583	243.82	
931.00	GRAINGER INC	ACCT#819545146 HOSE TO PIPE ADAPTER	9057391949	44.90	
931.00	J.A. SEXAUER, INC.	ACCT#287313 SUPPLIES	281384339	347.40	
931.00	LOWES	ACCT#99001558867 SUPPLIES	02950	66.48	
931.00	ETNA SUPPLY COMPANY	CUST#8121 SUPPLIES	S100644016.001	78.11	
931.00	ETNA SUPPLY COMPANY	CUST#8121 BRASS HOSE CAPS W/WASHERS	S100644580.001	52.92	
931.00	RICOH USA INC	CUST#3292811 QTLY COPIER LEASES 1/8/13	5025005256	19.54	
931.00	INTERSTATE ALL BATTERY CENTER	BATTERIES	1901801004507	42.20	
931.00	SHARP SHOP	SHARPEN CHAINS, CHAINS	2244	49.90	
931.00	SAHR BUILDING SUPPLY	ACCT#KALACOUN ELECTRIC STRIKE	82524	409.55	
931.00	ETNA SUPPLY COMPANY	CUST#8121 MECH-T E GASKET FEM	S100640840.001	189.84	
931.00	HOEKSTRAS TRUE VALUE HARDWARE	BATTERIES	310300	11.97	
931.00	GRAINGER INC	ACCT#819545146 BATTERIES	9050069203	137.40	
931.00	ETNA SUPPLY COMPANY	CUST#8121 MECH-T E GASKET FEM	S100640840.002	144.14	
931.00	GRAINGER INC	ACCT#819545146 HOSE TO PIPE ADAPTER	9059136565	44.90	
931.00	GRAINGER INC	ACCT#819545146 HOLE SAW PILOT BIT	9062310413	8.00	
931.00	GRAINGER INC	ACCT#819545146 HOLE SAW SET	9055257043	86.82	
931.00	SHERWIN WILLIAMS	ACCT#6767-3902-9 PRO PARK WB YELLOW	9937-6	26.19	
931.00	CARLETON EQUIPMENT CO.	CUST#594537 BOBCAT FIELD SERVICE	01-98447	233.93	
931.00	CARLETON EQUIPMENT CO.	CUST#594537 SWEEPSTER FIELD SERVICE	01-98448	210.00	
931.00	THE RIDGE COMPANY, INC.	ACCT#08018 DIAMOND GRIP GLOVES	775209	12.38	
931.00	LOWES	ACCT#99001558867 SUPPLIES	12530	45.16	
931.04	MC NALLY ELEVATOR CO.	ACCT#KA8967 FEB ELEV MAINT - GRC	32735	180.11	

Account	Vendor	Description	Invoice	Amount	PO Num
101-265	BUILDINGS & GROUNDS	(Continued)			
931.04	STATE OF MICHIGAN - ELEVATORS	ACCT#0005662 ELEV INSPEC, GRC	1198045	180.00	
931.04	STATE OF MICHIGAN - ELEVATORS	ACCT#0002216 ELEVATOR CERTIFICATION -	1198042	365.00	
931.17	ALLIED MECHANICAL SERVICE	SERVICE CALL - HALL VENTILATOR, NO HEAT	108683	111.37	
931.17	KALAMAZOO ELECTRIC MOTOR	AO SMITH MOTOR, CAP, MOUNTING KIT	72640	160.50	
931.17	FERGUSON ENTERPRISES INC	CUST#27645 TANK TO BOWL GASKET	2552157	6.66	
931.17	LOWES	ACCT#99001558867 SUPPLIES	08057	4.69	
931.19	GRAINGER INC	ACCT#819545146 END SEAL KIT	9056351241	26.15	
931.19	KENDALL ELECTRIC, INC.	CUST#2041 END SEAL KIT	S101359820.001	31.77	
931.19	B L HARROUN & SON INC	CUST#0110201 INSTALL FDC SIGNS, GRC AND	0041945-IN	169.18	
931.26	FASTSIGNS	VARIOUS SIGNS	335-20725	77.64	
931.26	GRAINGER INC	ACCT#819545146 BUTTON CELL BATTERY	9058780934	3.17	
931.26	HOEKSTRAS TRUE VALUE HARDWARE	PAILS	310047	18.46	
931.26	RICHARDS SUPPLY	CUST#312-801515 PART	S007734574.001	12.00	
931.26	LOWES	ACCT#99001558867 MINI BLINDS	11822	28.66	
931.26	PEERLESS, INC	98 BAGS SALT	110065	784.00	
931.26	RICHARDS SUPPLY	CUST#312-801515 LAV CONNS	S007722584.001	6.88	
931.26	RICHARDS SUPPLY	CUST#312-801515 PARTS	S007718901.001	217.38	
931.26	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 RCPT BOX, GFCI RCPTS	3505-431722	74.26	
931.26	GRAINGER INC	ACCT#819545146 KNOB	9052784080	7.11	
931.26	RICHARDS SUPPLY	CUST#312-801515 PARTS	S007732892.001	15.39	
931.26	J.A. SEXAUER, INC.	ACCT#287310 SUPPLIES	281727461	130.03	
931.26	LOWES	ACCT#99001558867 SCISSORS, HOSE MENDER	12188	33.47	
931.26	ETNA SUPPLY COMPANY	CUST#8121 CHISEL, CHANNEL LOCK, PIPE	S100650082.001	84.90	
931.26	HOEKSTRAS TRUE VALUE HARDWARE	CAULK	310289	4.99	
931.26	HOEKSTRAS TRUE VALUE HARDWARE	MASKING TAPE, DOOR STOPS	310208	36.12	
931.26	RICHARDS SUPPLY	CUST#312-801515 PARTS	S007734883.001	8.51	
931.26	ALRO STEEL CORPORATION	CUST#28063 ALUMINUM, SHEARING	DA46439KZ	26.95	
931.26	ETNA SUPPLY COMPANY	CUST#8121 SCREWS, HERCULES TOWELS	S100653379.001	89.26	
931.26	HOME ACRES BUILDING SUPPLY	CUST#26516 CEILING TILES	6042284-00	316.83	
931.30	ETNA SUPPLY COMPANY	CUST#8121 BLK NIPPLE, GASKETS	S100645754.001	43.36	
931.30	ETNA SUPPLY COMPANY	CUST#8121 MECH-T GASKET FEM, FLANGE	S100645754.002	122.15	
931.30	ALL-PHASE ELECTRIC SUPPLY	CUST#2041, WIRE NUT CONNECTORS, LAMPS	S101370844.001	269.90	
931.30	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 OPN BASE EXT BOX	3505-431518	13.71	
931.30	BILLS LOCK SHOP	KEYS	89170	3.75	
931.30	GRAINGER INC	ACCT#819545146 BROADCAST SPREADER,	9057471196	155.47	

Account	Vendor	Description	Invoice	Amount	PO Num
101-265	**BUILDINGS & GROUNDS**	**(Continued)**			
931.30	ETNA SUPPLY COMPANY	CUST#8121 MECH-T GASKET FEM	S100646921.001	22.06	
931.30	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637	3505-432370	26.35	
931.30	BATTERIES PLUS	CUST#2693848954 BATTERIES	385-256487	165.34	
931.30	THE RIDGE COMPANY, INC.	ACCT#08018 LIGHT BULBS	773469	16.88	
931.30	GRAINGER INC	ACCT#819454146 AC MOTOR, MOUNTING	9062884391	427.95	
931.59	MIDWEST ELECTRIC MOTOR	CUST#1092 STATIONARY SWITCH	21094	9.20	
934.00	MILLER ROAD TRANSFER STATION	ACCT#KALA153054 DISPOSAL FEE	MR021839	18.00	
934.02	INDUSCO SUPPLY CO.	ACCT#COUNT120 ASPEN ICE MELTER	359605	343.98	
934.02	KALAMAZOO CO ROAD COMMISSION	29.34 TON SALT WITH LIQUID DEICER	MISC 2011-106	2,125.32	
934.02	FARM N GARDEN, INC.	SAFE T SALT, GRC & L/L	144093	574.90	
934.02	INDUSCO SUPPLY CO.	ACCT#COUNT120 ASPEN ICE MELTER	359965	343.98	
934.02	INDUSCO SUPPLY CO.	ACCT#COUNT120 ASPEN ICE MELTER	359966	343.98	
934.02	INDUSCO SUPPLY CO.	ACCT#COUNT120 ASPEN ICE MELTER	359354	343.98	
		Sub Total 101-265 BUILDINGS & GROUNDS		**29,528.95**	
101-266	**UTILITIES**				
852.10	CONSUMERS ENERGY	ADMIN ELEC 301 WKALAMAZOO#32050505	1000 2945 4145	79.33	
852.10	CONSUMERS ENERGY	ADMIN ELEC 201 W KALAMAZOO#3453210	1000 4002 8860	9,307.40	
852.11	CONSUMERS ENERGY	ADMIN GAS 205 W KALAMAZOO#56040172	1000 4002 8886	4,254.88	
852.12	CITY OF KALAMAZOO	ADMIN 201 W KALAMAZOO #KAD00020101	KAD00020101	176.10	
852.12	CITY OF KALAMAZOO	ADMIN 203 W KALAMAZOO #KAD00020301	KAD00020301	23.63	
852.30	CONSUMERS ENERGY	JUV HOME ELEC - 1424 GULL #3453169	1000 0026 0867	3,996.92	
852.32	CITY OF KALAMAZOO	GRC 1404 GULL RD #GCJ00140402	GCJ00140402	23.63	
852.32	CITY OF KALAMAZOO	GRC 1400 GULL RD #GCJ00140002	GCJ00140002	105.26	
852.32	CITY OF KALAMAZOO	GRC 1402 GULL RD #GCJ00140203	GCJ00140203	20.14	
852.40	CONSUMERS ENERGY	PARKS ELEC 8449 35TH S #B#91060616	1000 2463 2869	36.59	
852.40	CONSUMERS ENERGY	PARKS ELEC 9430 E MICHIGAN#94822142	1000 2080 1922	32.59	
852.40	CONSUMERS ENERGY	PARKS ELEC 2800 LAKE #64573159	1000 2469 1584	209.82	
852.40	CONSUMERS ENERGY	PKS ELEC 9050 E MICHIGAN #87862081	1000 2080 2086	22.24	
852.40	CONSUMERS ENERGY	PARKS ELEC 2900 LAKE ST#50968375	1000 2469 2947	523.40	
852.40	CONSUMERS ENERGY	PARKS ELEC 1430 OLMSTEAD #21341378	1000 2505 7157	153.56	
852.40	CONSUMERS ENERGY	PKS ELEC 5333 N WESTNEDGE#87242648	1000 1683 0232	129.97	
852.40	CONSUMERS ENERGY	PARKS ELEC 8507 35TH ST S #30825819	1000 2463 1739	38.18	
852.40	CONSUMERS ENERGY	PARKS ELEC 2800 LAKE ST #95077722	1000 2469 1196	200.39	
852.40	CONSUMERS ENERGY	PARKS ELEC 5200 DOUGLAS #91060770	1000 1638 8793	26.01	

Account	Vendor	Description	Invoice	Amount	PO Num
101-266	UTILITIES	(Continued)			
852.40	CONSUMERS ENERGY	PARKS ELEC 1540 OLMSTEAD #17273748	1000 2513 3180	22.48	
852.40	CONSUMERS ENERGY	PARKS ELEC 5300 N WESTNEDGE#84920186	1000 0034 8852	380.38	
852.40	CONSUMERS ENERGY	PARKS ELEC 9400 E MICHIGAN#46563742	1000 2080 2573	22.24	
852.40	CONSUMERS ENERGY	PARKS ELEC 9150 E MICHIGAN #37143009	1000 2080 2193	22.24	
852.41	CONSUMERS ENERGY	PKS GAS 5300 N WESTNEDGE#22693100	1000 1683 0372	11.65	
852.41	CONSUMERS ENERGY	PARKS GAS - 2900 LAKE #56012856	1000 0033 5693	181.77	
852.41	CONSUMERS ENERGY	PARKS GAS - 2902 LAKE #50811747	1000 0033 5917	2,974.65	
852.41	CONSUMERS ENERGY	PKS GAS 9202 E MICHIGAN #22106831	1000 1996 9219	111.84	
852.41	CONSUMERS ENERGY	PARKS GAS 1430 OLMSTEAD# 40112353	1000 2427 1056	402.66	
852.41	CONSUMERS ENERGY	PKS GAS 5300 N WESTNEGE#25329919	1000 1683 0463	160.14	
852.41	CONSUMERS ENERGY	PKS GAS 5333 N WESTNEDGE#40118586	1000 1683 0737	450.76	
852.41	CONSUMERS ENERGY	PKS GAS 5300 N WESTNEDGE#23001877	1000 1683 0570	158.86	
852.42	CITY OF KALAMAZOO	PARKS 9400 E MICH #MCG00940001	MCG00940001	35.14	
852.42	CITY OF KALAMAZOO	PARKS 5310MARKIN #MBC00531001	MBC00531001	6.66	
852.42	CITY OF KALAMAZOO	PARKS 2898 LAKE ST #LAD00289801	LAD00289801	37.21	
852.42	CITY OF KALAMAZOO	PARKS 2908 LAKE ST #LAD00290801	LAD00290801	94.78	
852.42	CITY OF KALAMAZOO	PARKS/FGS WATER 2894 LAKE ST	LAD00289401	154.42	
852.42	CITY OF KALAMAZOO	PARKS 2910 LAKE ST #LAD00291001	LAD00291001	10.29	
852.42	CITY OF KALAMAZOO	PKS/5300 N WESTNEDGE #WBL00530001	WBL00530001	23.79	
852.42	CITY OF KALAMAZOO	PARKS 9500 E MICHIGAN #W005721793	MCG00950001	155.90	
852.42	CITY OF KALAMAZOO	PARKS 2896 LAKE ST #LAD00289601	LAD00289601	37.21	
852.42	CITY OF KALAMAZOO	PARKS 2904 LAKE ST #LAD00290401	LAD00290401	47.07	
852.60	CONSUMERS ENERGY	JAIL ELEC & GAS 1420 HEALY ST.	1030 0116 8451	47.46	
852.60	CONSUMERS ENERGY	JAIL ELECTRIC 7735 GULL #88150744	1000 1962 0747	25.17	
852.61	CONSUMERS ENERGY	JAIL GAS 7735 GULL RD #25345578	1000 1997 8582	12.46	
852.61	CONSUMERS ENERGY	JAIL GAS - 1500 LAMONT#56030774	1000 0013 6323	9,123.90	
852.61	CONSUMERS ENERGY	JAIL ELEC & GAS 1420 HEALY ST.	1030 0116 8451	13.08	
852.62	CITY OF KALAMAZOO	JAIL 1508 LAMONT #LAT00150802	LAT00150802	2,327.04	
852.62	CITY OF KALAMAZOO	JAIL 1510 LAMONT #LAT00151002	LAT00151002	23.63	
852.62	CITY OF KALAMAZOO	JAIL WATER 1504 LAMONT #LAT00150402	LAT00150402	6.66	
852.70	CONSUMERS ENERGY	MAC ELEC - 227 W. MICHIGAN#57521288	1000 0026 3861	7,343.74	
852.71	CONSUMERS ENERGY	MAC GAS 227 W. MICH #8192956	1000 3004 2590	5,010.88	
852.72	CITY OF KALAMAZOO	MAC 227 W MICH AVE #MCH00022701	MCH00022701	181.43	
852.72	CITY OF KALAMAZOO	MAC/LAWN - 229 W MICH #MCH00022902	MCH00022902	45.65	
852.95	CONSUMERS ENERGY	L/L ELEC 2414 LAKE ST#83158944	1000 2818 9668	813.67	

Account	Vendor	Description	Invoice	Amount	PO Num
101-266	**UTILITIES**	**(Continued)**			
852.96	CONSUMERS ENERGY	L/L GAS 2414 LAKE STMETER# 8704637	1000 2771 2627	2,586.54	
852.97	CITY OF KALAMAZOO	L/L WATER 2412 LAKE ST #LAD00241201	LAD00241201	321.90	
		Sub Total 101-266 UTILITIES		**52,745.39**	
101-267	**SECURITY**				
808.41	U S SECURITY ASSOCIATES	#342-1019-000 SECURITY GUARD 1/18/13 -	990902	625.00	
808.41	U S SECURITY ASSOCIATES	#342-1019-000 SECURITY OFFICER 1/25/13	833	625.00	
808.50	U S SECURITY ASSOCIATES	SECURITY AT GRC	1296	2,325.75	
808.50	U S SECURITY ASSOCIATES	SECURITY AT GRC	992369	1,815.62	
		Sub Total 101-267 SECURITY		**5,391.37**	
101-275	**DRAIN COMMISSIONER**				
860.00	CROWLEY, PATRICIA	MILEAGE FOR MONTH OF JAN 2013 FOR	JAN13-P	87.01	
860.00	VANBELLE, JEFFREY	MILEAGE FOR MONTH OF JAN 2013 FOR	JAN13-J	220.91	
		Sub Total 101-275 DRAIN COMMISSIONER		**307.92**	
101-301	**SHERIFF - ADMIN/SUPPORT**				
727.00	JB PRINTING CO	ACCT# 3008 BUSINESS CARDS - SCHNEIDER,	57895	76.50	
728.00	CORNERSTONE OFFICE SYSTEMS	ACCT# PO0823 SHIPPING FOR TONER	IN23614	7.00	
728.00	FEDERAL EXPRESS	ACCT# 1432-9479-0 SHIPPING CHARGES	1-147-00730	79.24	
728.00	FEDERAL EXPRESS	ACCT# 1432-9479-0 SHIPPING CHARGES	2-160-29618	35.86	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/28/13 - 2/1/13	02/01/13	522.60	
730.00	DATA LEGAL FORMS	ACCT # 531 OUT OF COUNTY BOND FORMS	8097	121.54	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 2/4/13 - 2/8/13	02/08/13	19.36	
742.00	J & J LOCKSMITHS	ACCT# 2190 KEYS	P47226	223.25	
744.01	PORTAGE CLEANERS & LAUNDRY	JANUARY DRY CLEANING	02/05/13	34.85	
801.06	INVESTIGATIVE RESOURCES	BACKGROUND INVESTIGATION FOR NEW HIRE	124	400.00	
801.06	PERSONNEL EVALUATION INC	CUST # KALMZOOSHF - PEP PROSPECTIVE	02763	60.00	
808.67	IRON MOUNTAIN	CUST ID# DQ345 RECORDS STORAGE	GMF2685	640.83	
846.50	ATT REMITTANCE	ACCT# 269 R01-2201 053 5 MONTHLY BILLING	269r01220102	326.98	
846.50	FRONTIER COMMUNICATIONS	ACCT# 616-001-5054-011603-5 MONTHLY	1/28/13	69.64	
846.50	CITY OF KALAMAZOO	CUST # 00005236 LICENSE MAINTENANCE FEES	01/30/13	24,455.26	
846.50	ATT REMITTANCE	ACCT# 906 R06-0560 837 6 MONTHLY BILLING	906R06056002	5.01	
931.00	RICOH USA INC	CUST#3292811 QTLY COPIER LEASES 1/8/13	5025005256	10.36	

Account	Vendor	Description	Invoice	Amount	PO Num
101-301	**SHERIFF - ADMIN/SUPPORT**	**(Continued)**			
931.00	BOUMA BETTEN CONSTRUCTION	PROVIDE ALL LABOR AND MATERIALS FOR THE	40399	1,952.00	pur-009146
931.60	CTS COMM CORP	ACCT# CBUS-113677 MONTHLY BILLING	2/1/13	140.00	
957.00	DATA GUARDIAN	ACCT# 01281 SHREDDING	1004187	986.00	
957.00	K/RESA	CUST # 85266 SIRENS SYSTEM MAINTENANCE	059442	100.00	
		Sub Total 101-301 SHERIFF - ADMIN/SUPPORT		**30,266.28**	
101-302	**SHERIFF - JAIL**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 2/4/13 - 2/8/13	02/08/13	168.04	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/28/13 - 2/1/13	02/01/13	88.33	
740.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN PROVISIONS	3415243	1,239.81	
740.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN PROVISIONS	3420195	1,151.87	
740.00	GORDON FOOD SERVICE	ACCT# 176610018 KITCHEN PROVISIONS	912086755	56.76	
740.00	T & C FOOD SERVICE	KITCHEN PROVISIONS	143269	1,163.82	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	432356	316.66	
740.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN PROVISIONS	3417700	2,202.56	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	431411	370.38	
740.00	GOOD SOURCE, INC.	CUST # KAL1 KITCHEN PROVISIONS	SI0298005	4,137.15	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	432329	316.66	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	427214	294.36	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	426481	294.36	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	6313892	358.50	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	6313853	252.20	
740.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN PROVISIONS	301290833	1,213.47	
740.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN PROVISIONS	302121013	1,658.40	
740.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN PROVISIONS	302050831	1,287.79	
740.00	GORDON FOOD SERVICE	ACCT# 176610018 KITCHEN PROVISIONS	912094322	95.67	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	427187	294.36	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	431439	326.76	
740.00	T & C FOOD SERVICE	KITCHEN PROVISIONS	142813	969.00	
741.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN SUPPLIES	3415244	36.65	
741.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN SUPPLIES	302050830	236.11	
741.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN SUPPLIES	3417701	62.25	
741.00	GORDON FOOD SERVICE	ACCT# 176610018 KITCHEN SUPPLIES	912091639	44.90	
741.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN SUPPLIES	3420196	44.58	
741.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN SUPPLIES	301290834	89.27	

Account	Vendor	Description	Invoice	Amount	PO Num
101-302	**SHERIFF - JAIL**	**(Continued)**			
741.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN SUPPLIES	302121012	108.48	
742.00	SUN BADGE CO.	FREIGHT	340160	17.98	pur-009152
742.00	SUN BADGE CO.	P36 CAP PIECE PER QUOTE DATED 11/30/12	340160	102.13	pur-009152
742.00	SUN BADGE CO.	S127 SERGEANT BADGE PER QUOTE DATED	340160	499.70	pur-009152
742.00	SUN BADGE CO.	SLIMLINE CASES PER QUOTE DATED 11/30/12	340160	71.25	pur-009152
742.00	SUN BADGE CO.	P36 SUNTON CAP PIECE PER QUOTE DATED	340160	204.25	pur-009152
742.00	SUN BADGE CO.	S127 LIEUTENANT BADGE PER QUOTE DATED	340160	437.24	pur-009152
743.00	BOB BARKER COMPANY	ACCT# KALMI5 INMATE BLANKETS	NC1001082836	2,952.00	
744.01	PORTAGE CLEANERS & LAUNDRY	JANUARY DRY CLEANING	02/05/13	502.10	
762.00	BOB BARKER COMPANY	ACCT# KALMI5 INMATE TOOTHBRUSHES	NC1001082994	44.38	
762.00	HAIRCUTTERS	FEBRUARY INMATE HAIRCUTS	FEBRUARY 13, 2	174.00	
775.00	GRAINGER INC	ACCT# 819545146 JANITORIAL SUPPLIES	9047943403	1,534.96	
775.00	GRAINGER INC	ACCT# 819545146 JANITORIAL SUPPLIES	819545146	1,534.96	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	P1005286880	70.00	
802.01	MOORE MEDICAL CORP	PROMO CREDIT	90497045	-50.00	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H522992901	3,290.92	
802.01	GULL POINTE PHARMACY	JANUARY INMATE PRESCRIPTIONS	JANUARY 31, 20	1,664.06	
802.01	GULL POINTE PHARMACY	DECEMBER INMATE PRESCRIPTIONS	12/31/12	1,677.17	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H549105000	2,414.75	
802.01	MONTCALM CO SHERIFF'S OFFICE	2012 INMATE MEDICAL	01/04/13	5,528.02	
802.01	MOORE MEDICAL CORP	CUST # 21160986 INMATE MEDICAL SUPPLIES	97591761 I	627.79	
802.01	MOORE MEDICAL CORP	CUST # 21160986 INMATE MEDICAL SUPPLIES	97595210 I	19.39	
802.01	ADVANCED RADIOLOGY SERVICES	INMATE MEDICAL LESS DISCOUNT	B7339856	121.10	
802.01	BRONSON METHODIST HOSPITAL	GUEST TRAYS FOR OFFICERS	JANUARY 21, 20	35.00	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H513911302	5,296.65	
802.01	SW MICH EMERGENCY SERVICES PC	INMATE MEDICAL LESS DISCOUNT	34799761G	1,146.60	
802.01	BRONSON METHODIST HOSPITAL	GUEST TRAYS FOR OFFICERS	FEBRUARY 8, 2(	80.00	
802.06	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	P1005314840	79.10	
813.00	COLOMA EMERGENCY AMBULANCE INC, DBA PRI[	INMATE EMERGENCY TRANSPORT	1315073	250.00	
998.00	MICHIGAN-KAL ELECTRONICS	PROJECT R-10619 KCJ BACK DOOR CAMERA	18133	380.00	
998.00	MICHIGAN-KAL ELECTRONICS	PROJECT R-10662 KCJ SERVER 3	18138	190.00	
		Sub Total 101-302 SHERIFF - JAIL		**49,774.65**	
101-303	**SHERIFF - FIELD OPERATIONS**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/28/13 - 2/1/13	02/01/13	246.56	

Account	Vendor	Description	Invoice	Amount	PO Num
101-303	**SHERIFF - FIELD OPERATIONS**	**(Continued)**			
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 2/4/13 - 2/8/13	02/08/13	229.24	
742.00	NYE UNIFORM CO	UNIFORM EMBLEMS FOR STOCK	406897	450.00	
742.00	MATYAS G, PAUL	TIE DOWNS	02/04/13	42.98	
742.00	SAFARILAND LLC	CUST ID # KALAM1 RIFLE BOXES	I13-010859	198.55	
742.00	LAKEVIEW ANIMAL HOSPITAL	CLIENT ID# 6685 TEREK VET SERVICES	152665	40.14	
744.01	PORTAGE CLEANERS & LAUNDRY	JANUARY DRY CLEANING	02/05/13	740.35	
800.00	TLO, LLC	ACCT# 419971 INVESTIGATION SEARCHES	2/01/13	7.25	
956.19	U.S. TARGET INC	RANGE TARGETS FOR QUALIFICATIONS	16160	896.06	
		Sub Total 101-303 SHERIFF - FIELD OPERATIONS		**2,851.13**	
101-421	**ANIMAL SERVICES & ENFORCEMENT**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 2/4/13 - 2/8/13	02/08/13	155.36	
730.00	D&D PRINTING CO.	#10 WINDOW ENVELOPES	55408	171.00	
740.00	CAMPBELL PET COMPANY	LEASHES W/"O" RINGS/KENNEL	0286178-IN	316.78	
740.00	RBL ENTERPRISE LTD	PUPPY FOOD & DOG FOOD	02242277	207.82	
740.00	CENTER MEDICAL SUPPLY	SHARPS-A-GATOR (BACKORDERER)	1216474	5.62	
740.00	RBL ENTERPRISE LTD	DOG FOOD (3)	03170226	56.94	
740.00	CENTER MEDICAL SUPPLY	GLOVES/KENNEL	1217113	70.70	
740.00	CENTER MEDICAL SUPPLY	NEED.ES, SHARPS A GATOR	1216012	172.09	
740.00	MWI VETERINARY SUPPLY CO	ANASED SA 20MG	1645452	51.54	
740.00	MWI VETERINARY SUPPLY CO	KETAVED (8)	1645949	47.92	
808.21	MULTIPLE OPTIONS	SUBSCRIPTION SERV 1 YR UPGRADES/STD	20130124	3,313.50	
831.00	CROOKES-VOUGHT, KATHY	VET SERVICES FOR JANUARY 2013	1-2013	120.00	
831.00	FRIENDSHIP ANIMAL HOSPITAL	VET SERVICES FOR JANUARY 2013	22188	90.00	
931.00	KETCH-ALL COMPANY	2 CABLES 4-6FT~	36915	190.00	
959.02	BEST WAY DISPOSAL	DISPOSAL SERVICE SERVICES FOR JANUARY	091028	1,250.00	
		Sub Total 101-421 ANIMAL SERVICES & ENFORCEMENT		**6,219.27**	
101-426	**EMERGENCY MANAGEMENT**				
850.00	USA MOBILITY WIRELESS INC	FEBRUARY 1-28, 2013~	W9322772B	14.36	
931.00	CORNERSTONE OFFICE SYSTEMS	COPIER MAINTENANCE~	IN23577	156.16	
931.02	HAROLD ZIEGLER LINCOLN-MERCURY	2005 DODGE RAM 2500~	809487	156.81	
		Sub Total 101-426 EMERGENCY MANAGEMENT		**327.33**	

Account	Vendor	Description	Invoice	Amount	PO Num
101-444	**GENERAL COUNTY PUBLIC IMPROVEMENT**				
958.10	INDUSCO SUPPLY CO.	24" WALK BEHIND DISK, PART #56317333,	359262	4,500.00	pur-009227
963.45	BYCE & ASSOCIATES INC	PROVIDE MECHANICAL AND ELECTRICAL	10350	2,825.00	pur-009134
963.45	BUILDING RESTORATION, INC	ADDITION TO PO: CONCRETE TOPPING &	2	1,166.00	
963.45	BUILDING RESTORATION, INC	PROVIDE ALL LABOR AND MATERIALS FOR	2	5,241.00	pur-008898
963.72	MICHIGAN OFFICE ENVIRONMENT	NEW CHAIR FOR RECORDS	54651	284.00	
		Sub Total 101-444 GENERAL COUNTY PUBLIC IMPROVEMENT		**14,016.00**	
101-613	**HCS ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082217I	12.88	
730.00	DR HOOKS INC	NAME PLATES FOR THORSON, THOMAS,	136643	19.00	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082360I	9.67	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082456I	93.78	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082304I	11.90	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082218I	35.84	
732.00	OPTUMNISIGHT	CUST#1451794 CODING BOOKS FOR BOB AVERY	80011176718	166.62	
860.00	MEULMAN, MARC	JAN TRAVEL	0113	20.91	
860.00	POLEY, TRISHA	JAN TRAVEL	0113	22.60	
860.00	VAIL, LINDA	JAN TRAVEL	0113	54.24	
957.00	SHRED-IT	ACCT#11674942 SHREDDING FOR HCS ON	9401471829	302.85	
		Sub Total 101-613 HCS ADMINISTRATION		**750.29**	
101-648	**MEDICAL EXAMINER**				
837.00	KALAMAZOO REMOVAL SERVICES	1/17/13-1/26/13 REMOVAL SERVICES FOR	278	3,961.14	
		Sub Total 101-648 MEDICAL EXAMINER		**3,961.14**	
101-681	**VETERANS BURIAL**				
833.00	HARPER FUNERAL HOME	BURIAL BENEFIT ANDREW MICHAEL BROWN	02/12/13	300.00	
833.00	BAKER, LINDA	BURIAL BENEFIT FOR WM JAY BAKER	02/12/13	300.00	
833.00	JOLDERSMA & KLEIN FUNERAL HOME	BURIAL BENEFIT EVERETT SHARPLES JR,	02/12/13	3,000.00	
833.00	BOVEN, CAROLE	BURIAL BENEFIT FOR RICHARD BOVEN	02/12/13	300.00	
833.00	BETZLER FUNERAL HOME INC	BURIAL BENEFIT KENNETH DONOVAN SCHLACK,	02/12/13	900.00	
833.00	BAUGHMAN, CRAIG	BURIAL BENEFIT FOR CHARLES BAUGHMAN	2/12/13	300.00	
833.00	LANGELAND MEMORIAL CHAPEL	BURIAL BENEFIT JAMES L BARNEBEE, ROBERT	02/12/13	2,400.00	
833.00	PARKER, DOROTHY	BURIAL BENEFIT FOR LARRY PARKER	02/12/13	300.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-681	**VETERANS BURIAL**	**(Continued)**			
833.00	GRIEHS, GRETCHEN	BURIAL BENEFIT FOR WM FREDRICK BEYER	02/12/13	300.00	
		Sub Total 101-681 VETERANS BURIAL		**8,100.00**	
101-801	**PLANNING**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/28/13 - 2/1/13	02/01/13	5.25	
808.00	PICTOMETRY INTERNATIONAL CORP	PICTOMETRY ONLINE CONTRACT 2013 -	C126394	750.00	
956.00	PLANNING & ZONING CENTER	PLANNING & ZONING NEWS SUBSCRIPTION FOR	PLANZONE13	185.00	
		Sub Total 101-801 PLANNING		**940.25**	
101-943	**RESERVES**				
897.11	KALAMAZOO CITY TREASURER	DEMO EXPENCE - 1807 N PITCHER STREET -	P-017732	23,889.01	
		Sub Total 101-943 RESERVES		**23,889.01**	
		Total 101 GENERAL FUND		**380,416.80**	
103-000	**NON HEALTH BENEFITS**				
718.01	KAZOO CO SHERIFF'S DEPUTIES, ASSOC MONEY F	FOP MONEY PURCHASE PENSION CONTRIBUTIONS	PPE 2/8/2013	70,297.81	
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 2/8/2013	4,218.38	
721.00	DAINES, JUSTIN	TUITION 2012	TUITION 2012	187.88	
721.00	VALENZUELA, SEAN	TUITION 2012	TUITION 2012	240.00	
911.02	EAGLE CLAIMS MGMT	PREPAYMENT REPORT 2/11/13	02112013	4,670.68	
911.02	BRONSON METHODIST HOSPITAL	700000327 PHYSICALS/DRUG SCREENS	02032013-HR-2	71.00	
911.02	EAGLE CLAIMS MGMT	PREPAYMENT REPORT 2/18/13	02182013	6,020.92	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/15/13	02212013	13,272.20	
911.37	BLUE CROSS BLUE SHIELD OF MI	007032172-710-0000 DENTAL & VISION	MARCH 2013	13,784.48	
925.00	KING, LAUREN	SAFETY SHOES	02152013	100.00	
925.00	OKUN BROTHERS SHOES	SAFETY SHOES - MCDONALD	11357743622	88.46	
925.00	OKUN BROTHERS SHOES	SAFETY SHOES, THORSON	11357146615	100.00	
		Sub Total 103-000 NON HEALTH BENEFITS		**114,281.46**	
103-001	**HEALTH BENEFITS**				
911.04	CORPORATE BENEFIT STRATEGIES, DBA BSWIFT I	FSA & COBRA JANUARY 2013	57344	2,407.69	
911.06	CORPORATE BENEFIT STRATEGIES, DBA BSWIFT I	FSA & COBRA JANUARY 2013	57344	25.00	

Account	Vendor	Description	Invoice	Amount	PO Num
103-001	**HEALTH BENEFITS**	**(Continued)**			
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/15/13	02212013	71,551.33	
911.38	BLUE CROSS BLUE SHIELD OF MI	007032172-710-0000 DENTAL & VISION	MARCH 2013	2,651.22	
911.38	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/15/13	02212013	46,972.21	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/15/13	02212013	825.54	
957.11	BLUE CROSS BLUE SHIELD OF MI	007032172-710-0000 DENTAL & VISION	MARCH 2013	136.01	
957.11	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/15/13	02212013	465.31	
		Sub Total 103-001 HEALTH BENEFITS		**125,034.31**	
		Total 103 EMPLOYEE BENEFITS FUND		**239,315.77**	
104-134	**CIRCUIT COURT TRIAL DIVISION**				
727.00	ALLEGRA PRINT & IMAGING	ACCT 1917/ENVELOPES	111776	728.52	
727.00	ALLEGRA PRINT & IMAGING	ACCT 1917/INTELLIGENT BAR CODE SET UP	112033	50.00	
727.00	ALLEGRA PRINT & IMAGING	ACCT 1917/QUESTIONNAIRES	112565	51.66	
727.00	ALLEGRA PRINT & IMAGING	ACCT 1917/QUESTIONNAIRES	112475	49.65	
727.00	ALLEGRA PRINT & IMAGING	ACCT 1917/QUESTIONNAIRES	112651	55.86	
728.00	FEDERAL EXPRESS	ACCT 3300-3253-7	2-160-54053	77.93	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 2/4/13 - 2/8/13	02/08/13	236.90	
803.00	RUPERT, MONICA	2012-1604/J. NEGRI TRANSCRIPT	2012-1604	151.70	
803.00	ABBS-KUCKS, REBECCA	2012-0041/W. WRIGHT JR. TRANSCRIPT	13-0003	54.35	
803.00	MORSE, DAWN	2012-0769/T. GEER TRANSCRIPT	2012-0769	40.60	
803.00	KLOMPARENS, LILIANA	2012-1256/N. LESTER TRANSCRIPT	2012-1256	8.70	
803.00	THORMAN, GALE M.	2012-0965/A. STREELE TRANSCRIPT	364	73.15	
803.00	ABBS-KUCKS, REBECCA	2011-1931/T. MCCLAIN TRANSCRIPT	13-0002	28.50	
803.00	MORSE, DAWN	2012-0807/T. TAYLOR TRANSCRIPT	2012-0807	516.95	
		Sub Total 104-134 CIRCUIT COURT TRIAL DIVISION		**2,124.47**	
104-135	**CIRCUIT COURT FAMILY DIVISION**				
808.00	JUDICIAL SERVICES GROUP LTD	MONITORING	116119	1,161.50	
808.00	JUDICIAL SERVICES GROUP LTD	MONITORING	114810	395.25	
808.00	JUDICIAL SERVICES GROUP LTD	MONITORING	116120	1,467.00	
		Sub Total 104-135 CIRCUIT COURT FAMILY DIVISION		**3,023.75**	
104-136	**DISTRICT COURT**				
955.06	IRON MOUNTAIN	RECORDS STORAGE AND SERVICE FOR DC	GMF2680	4,367.24	

Account	Vendor	Description	Invoice	Amount	PO Num
104-136	**DISTRICT COURT**	**(Continued)**			
955.06	IRON MOUNTAIN	RECORDS STORAGE & SERVICE, DC NORTH,	GMF2682	680.12	
955.06	IRON MOUNTAIN	RECORDS STORAGE & SERVICE, DC SOUTH,	GMF2686	1,185.25	
		Sub Total 104-136 DISTRICT COURT		**6,232.61**	
104-229	**PROSECUTING ATTORNEY**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 2/4/13 - 2/8/13	02/08/13	604.55	
941.00	TEAM FINANCIAL GROUP INC	GULL ROAD COPIER CONTRACT 511909	96175	194.00	
955.06	IRON MOUNTAIN	CLOSED FILE STORAGE FOR JANUARY 2013	GHN4071	306.41	
963.31	COMPUTER PRODUCTS & RESOURCES	HP ELITEBOOK FOLIO 9470 M	310554	3,147.00	pur-009245
963.31	COMPUTER PRODUCTS & RESOURCES	WIRELESS DESKTOP 2000 KEYBOARDS X5	306905	195.00	
963.31	COMPUTER PRODUCTS & RESOURCES	HP BA 06 NOTEBOOK BATTERY FOR ELITEBOOK	310554	897.00	pur-009245
963.31	COMPUTER PRODUCTS & RESOURCES	PORTABLE DVD DRIVE	310554	152.00	pur-009245
		Sub Total 104-229 PROSECUTING ATTORNEY		**5,495.96**	
104-276	**COMMUNITY CORRECTIONS**				
808.00	REDWOOD TOXICOLOGY LAB INC	UA'S PTCM JANUARY 2013	12325320131	43.00	
808.00	REDWOOD TOXICOLOGY LAB INC	UA'S 8TH DIST COURT JANUARY 2013	12325020131	1,089.00	
		Sub Total 104-276 COMMUNITY CORRECTIONS		**1,132.00**	
104-302	**SHERIFF - JAIL**				
744.00	NYE UNIFORM CO	UNIFORMS - BISHOP	406182	436.00	
744.00	NYE UNIFORM CO	UNIFORMS - ROWE	403901A	136.50	
744.00	NYE UNIFORM CO	UNIFORMS - MCLAIN	405406	50.50	
802.05	ROSCOMMON COUNTY	JANUARY INMATE HOUSING	FEBRUARY 4, 2(	3,380.00	
802.05	MONTCALM CO SHERIFF'S OFFICE	JANUARY INSTALLMENT OF CONTRACT PAYMENT	JANUARY 31, 20	69,375.00	
802.05	K-PEP	JANUARY INMATE HOUSING	FEBRUARY 4, 2(	19,530.00	
931.02	PARCHMENT COLLISION CENTER	TRANSPORT VAN # 29 REPAIR	2/05/13	3,413.67	
		Sub Total 104-302 SHERIFF - JAIL		**96,321.67**	
104-303	**SHERIFF - FIELD OPERATIONS**				
744.00	NYE UNIFORM CO	UNIFORMS - FOR STOCK	407538	598.50	
745.00	FUELMAN OF MICHIGAN, FLEETCOR TECHNOLOGI	ACCT# BG167000 FUEL 1/28 TO 2/3/13	NP37111712	434.34	
745.00	WRIGHT EXPRESS FSC	ACCT# 0423-00-8958405-4 JANUARY FUEL	32046078	2,023.95	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD REPAIRS TO UNIT #39	S0006520	130.00	

Account	Vendor	Description	Invoice	Amount	PO Num
104-303	**SHERIFF - FIELD OPERATIONS**	**(Continued)**			
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD REPAIRS TO UNIT #37	S0006547	744.60	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD REPAIRS TO 06 TAHOE	S0006498	65.00	
		Sub Total 104-303 SHERIFF - FIELD OPERATIONS		**3,996.39**	
104-421	**ANIMAL SERVICES & ENFORCEMENT**				
850.00	ROE-COMM INC	REPLACE MIC/ENHANCED PALM	332789	127.50	
		Sub Total 104-421 ANIMAL SERVICES & ENFORCEMENT		**127.50**	
		Total 104 LAW ENFORCEMENT		**118,454.35**	
112-000	**TELECOMMUNICATIONS**				
851.00	EARTHLINK BUISNESS	DIAL TONE MAJORITY OF COUNTY, LONG	7070332	3,908.64	
851.01	EARTHLINK BUISNESS	DIAL TONE MAJORITY OF COUNTY, LONG	7070332	1,136.08	
		Sub Total 112-000 TELECOMMUNICATIONS		**5,044.72**	
112-001	**ENTERPRISE NETWORK**				
819.02	EARTHLINK BUISNESS	DIAL TONE MAJORITY OF COUNTY, LONG	7070332	35.49	
819.02	WESTERN MICHIGAN UNIVERSITY	TELECOMMUNICATIONS SERVICES - SEPT AND	NOV 1	225.00	
819.02	WESTERN MICHIGAN UNIVERSITY	TELECOMMUNICATIONS SERVICES - NOV	CB470 NOV	105.00	
819.02	CTS COMM CORP	METRO "E" INTERNET SERVICE	326603	598.00	
819.02	CDW GOVERNMENT, INC.	VMWARE SUPPORT AND SUBSCRIPTION BASIC -	W870784	520.00	pur-009241
819.02	CDW GOVERNMENT, INC.	VMWARE WORKSTATION V.9 LICENSE PART	W870784	2,180.00	pur-009241
819.02	WESTERN MICHIGAN UNIVERSITY	TELECOMMUNICATIONS SERVICES - DEC	CB470 DEC	105.00	
819.02	ISERVE CO	T1 SERVICES	B1-4792445	401.00	
819.02	WESTERN MICHIGAN UNIVERSITY	TELECOMMUNICATIONS SERVICES - JAN 2013	CB470 JAN 2013	105.00	
819.02	CHARTER COMMUNICATION	MPSP FIBER INTERNET	8245 12 515 036:	953.00	
968.01	DELL INC	DELL LATITUDE 10	XJ2W946N9	917.69	
		Sub Total 112-001 ENTERPRISE NETWORK		**6,145.18**	
		Total 112 TECHNOLOGY FUND		**11,189.90**	
115-001	**NAZARETH - B&G**				
744.00	ARAMARK	ACCT#792834000 UNIFORM SERVICE	792834000	35.00	
775.00	INDUSCO SUPPLY CO.	ACCT#COUNT140 RED BUFFER PADS, ROLL	359580	308.85	
775.00	INDUSCO SUPPLY CO.	ACCT#COUNT140 KAIVAC CHEMICAL CAP	359720	15.56	

Account	Vendor	Description	Invoice	Amount	PO Num
115-001	**NAZARETH - B&G**	**(Continued)**			
775.00	INDUSCO SUPPLY CO.	ACCT#COUNT140 RED BUFFER PAD	359580-2	21.73	
775.00	INDUSCO SUPPLY CO.	ACCT#COUNT140 RED BUFFER PADS	359580-1	43.46	
775.00	ONE-WAY PRODUCTS, INC.	ACCT#240400 BOWL BRITE	559910	346.80	
775.00	ONE-WAY PRODUCTS, INC.	ACCT#240400 BOWL BRITE, LINERS	559647	211.30	
775.00	INDUSCO SUPPLY CO.	24" WALK BEHIND DISK, PART #56317333,	359262	993.00	pur-009227
852.01	CONSUMERS ENERGY	NAZARETH GAS 3299 GULL RD# 35100667	1000 0034 9140	13.72	
852.01	CONSUMERS ENERGY	NAZARETH GAS 3325 GULL RD #56010234	1000 0038 9773	14,326.99	
852.02	CONSUMERS ENERGY	NAZ ELEC - 3325 GULL RD# 5327653	1000 0038 9906	7,699.03	
852.03	CITY OF KALAMAZOO	NAZ 3617 GULL RD #GCJ00361702	GCJ00361702	13.32	
852.03	CITY OF KALAMAZOO	NAZ WATER 3629 PIT #1 ACTV BLD	GCJ00362902	311.99	
852.03	CITY OF KALAMAZOO	NAZ 3627 GULL PIT-1 #GCJ00362702	GCJ00362702	23.63	
931.00	HOEKSTRAS TRUE VALUE HARDWARE	QUICK KEY RELEASE, LOCK DEICER	310501	11.75	
931.00	GRAINGER INC	ACCT#819545146 BATTERIES	9059667916	30.30	
931.00	FERGUSON ENTERPRISES INC	CUST#27645 HDL ASSY	2551183	71.34	
931.00	BILLS LOCK SHOP	KEY	89168	35.00	
931.00	LOWES	ACCT#08018 LUMBER, PUTTY	02595	80.04	
931.04	CENTRAL ELEVATOR CO.	ACCT#NAZRETH JAN ELEV MAINT	51375	198.00	
931.04	CENTRAL ELEVATOR CO.	ACCT#NAZRETH PERIODIC SAFETY TEST, WING	51582	550.00	
931.04	CENTRAL ELEVATOR CO.	ACCT#NAZRETH PERIODIC SAFETY TEST, WING	51581	550.00	
934.00	MITE-E EXTERMINATING	BEDBUG SERVICE CALL - HCS	39458	105.00	
934.00	MITE-E EXTERMINATING	JANUARY PEST CONTROL	39494	80.00	
934.00	FARM N GARDEN, INC.	SNOW SHOVEL	144078	29.56	
934.03	REPUBLIC SVCS OF KALAMAZOO MI	ACCT#3-0249-0053183 RECYCLING	0249-003655326	35.00	
		Sub Total 115-001 NAZARETH - B&G		**26,140.37**	
115-002	**NAZARETH OPERATIONS**				
940.00	SISTERS OF ST. JOSEPH	MARCH 2013 NAZARETH COMPLEX RENT PER	030113	10,416.66	
		Sub Total 115-002 NAZARETH OPERATIONS		**10,416.66**	
115-003	**NAZARETH - SUPPLIES**				
931.00	RICOH USA INC	CUST#3292811 QTLY COPIER LEASES 1/8/13	5025005256	1,747.49	
941.00	TEAM FINANCIAL GROUP INC	CONTRACT ID#510938 COPIER LEASE~	96171	154.00	
941.00	TEAM FINANCIAL GROUP INC	CONTRACT ID#510771 COPIER LEASE-3	96170	462.00	
941.00	TEAM FINANCIAL GROUP INC	CONTRACT ID#511908-3 COPIERS~	96176	349.00	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 115-003 NAZARETH - SUPPLIES		**2,712.49**	
		Total 115 NAZARETH FACILITY		**39,269.52**	
208-000	**ADMINISTRATION/SUPPORT**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 2/4/13 - 2/8/13	02/08/13	35.80	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/28/13 - 2/1/13	02/01/13	97.99	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725538915	9.85	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725541266	9.85	
850.00	CTS COMM CORP	CBUS-20739. PHONE 2/1-2/28/13.	327105	31.29	
895.01	PLUG & PAY TECHNOLOGIES INC	JAN 2013 MONTHLY MINIMUM.	20130203022644	20.00	
931.00	RIDGE AUTO PARTS	8778. BATTERY PROTECTANT.	775387	5.82	
931.00	WINGFOOT COMMERCIAL TIRE SYS	116075-0001. CREDIT DUE ON ACCOUNT.	157-1042504	-27.92	
931.00	STEENSMA LAWN & POWER EQUIP	REF 100294. WHEELS, BLADES, BELT.	76884	218.63	
941.00	WELLS FARGO FINANCIAL LEASING	COPIER LEASE ON KYOCERA AT $63.00/MONTH.	6745416548	63.00	
957.00	LOWES	BATTERY AND SCREEN.	27588	10.31	
		Sub Total 208-000 ADMINISTRATION/SUPPORT		**474.62**	
208-001	**MARKIN GLEN**				
776.00	LOWES	PARKS DEPT. PIPE FITTINGS (SHELTER	28195	12.43	
776.00	LOWES	PARKS DEPT. RETURN LUMBER.	17066	-18.97	
776.00	LOWES	PARKS DEPT. LUMBER FOR BEACH PLAYGROUND.	27420	33.22	
776.00	LOWES	PARKS DEPT. FENCE.	27848	55.90	
776.00	LOWES	PARKS DEPT. LUMBER AND BOLTS FOR BEACH	27385	20.59	
776.00	EXTREME POWER EQUIPMENT INC	CHAINSAW TOOLS.	30817	9.95	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725538915	4.13	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725541266	4.13	
850.00	CTS COMM CORP	CBUS-20739. PHONE 2/1-2/28/13.	327105	31.29	
931.00	ELLIS SALES INC	USED TIRE RIM.	56199	25.00	
931.00	RIDGE AUTO PARTS	8778. K-30 ACTUATOR MOTOR.	773093	44.95	
931.00	EMERGENCY VEHICLE PRODUCTS	KCPD. LIGHT BAR MG TRUCK.	7582	128.64	
931.00	STEENSMA LAWN & POWER EQUIP	REF 100294. WHEELS, BLADES, BELT.	76884	145.53	
931.00	ELLIS SALES INC	BOLTS, BUZZER, TIRE FOR GOLF CART.	56168	57.25	
931.14	ALL-PHASE ELECTRIC SUPPLY	EXHAUST FANS FOR CG BATH.	3505-432198	307.76	
931.14	MENARDS	31500261. RETURN ELBOW AND PIPE.	18762	-16.95	
931.14	MENARDS	31500261. ITEMS FOR CG FAN DUCT~	18762	84.21	

Account	Vendor	Description	Invoice	Amount	PO Num
			Sub Total 208-001 MARKIN GLEN	929.06	
208-002	**SCOTTS MILL**				
931.00	STEENSMA LAWN & POWER EQUIP	REF 100294. WHEELS, BLADES, BELT.	76884	44.19	
934.03	WASTE MANAGEMENT OF MICHIGAN	251-0090913-2529-1. FEB 2013 WASTE	4692330-2529-2	30.00	
			Sub Total 208-002 SCOTTS MILL	74.19	
208-003	**COLD BROOK**				
776.00	CLEAN EARTH ENVIRONMENTAL SVC	LOCATE WOODS SEPTIC SYSTEM.	12629	165.00	
776.00	JONS TO GO	PORTABLE RESTROOM 2/1-2/28/13.	046575	85.00	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725541266	5.55	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725538915	5.55	
850.00	CTS COMM CORP	IBUS-11340. PHONE 2/1-2/28/13.	325471	39.38	
931.00	STEENSMA LAWN & POWER EQUIP	REF 100294. WHEELS, BLADES, BELT.	76884	77.22	
			Sub Total 208-003 COLD BROOK	377.70	
208-004	**PRAIRIE VIEW**				
776.00	JONS TO GO	HANDICAP RESTROOM 2/1-2/28/13.	046576	90.00	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725538915	4.13	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725541266	4.13	
850.00	ATT REMITTANCE	858451095. LONG DISTANCE.	858451095	0.14	
850.00	ATT REMITTANCE	269 649-4737 419 2. PHONE 1/28-2/27/13.	269649473701	54.26	
931.00	STEENSMA LAWN & POWER EQUIP	REF 100294. WHEELS, BLADES, BELT.	76884	77.22	
			Sub Total 208-004 PRAIRIE VIEW	229.88	
208-005	**RIVER OAKS**				
850.00	CTS COMM CORP	CBUS-20739. PHONE 2/1-2/28/13.	327105	31.29	
931.00	STEENSMA LAWN & POWER EQUIP	REF 100294. WHEELS, BLADES, BELT.	76884	214.28	
931.00	WINGFOOT COMMERCIAL TIRE SYS	116075-0001. ROTATE TRACTOR TIRES.	157-1048113	38.89	
931.00	STEENSMA LAWN & POWER EQUIP	REF 100321. MOWER BELT.	76906	86.90	
934.07	ALRO STEEL CORPORATION	00028063. GOLF CART BOOT.	DBN6351KZ	7.35	
			Sub Total 208-005 RIVER OAKS	378.71	
208-006	**FAIRGROUNDS**				
775.00	MATERIAL RESOURCES	107238. SPONGES.	3156749	19.43	

Account	Vendor	Description	Invoice	Amount	PO Num
208-006	**FAIRGROUNDS**	**(Continued)**			
775.00	MATERIAL RESOURCES	107238. BATHROOM CLEANER.	3158153	33.84	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725541266	22.54	
811.00	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725538915	22.54	
901.05	CHARTER MEDIA	79510. JAN 2013 TV ADS.	INV-1212218	354.00	
901.05	MLIVE MEDIA GROUP	1000276331. FLEA MARKET CLASSIFIED.	0004546162	41.86	
930.01	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725538915	14.91	
930.01	HOEKSTRAS TRUE VALUE HARDWARE	HOOK, DRILL BIT, HANGERS.	310542	13.91	
930.01	FARM N GARDEN, INC.	ICE MELTER.	144030	96.50	
930.01	CINTAS CORP.	07385. MAT AND UNIFORM RENTAL.	725541266	14.91	
930.01	HOEKSTRAS TRUE VALUE HARDWARE	PICTURE HANGER.	310437	2.99	
931.00	ESPER ELECTRIC LTD	37715. JOB S17413. REP 4 LIGHT POLES	387	840.51	
931.00	STEENSMA LAWN & POWER EQUIP	REF 100294. WHEELS, BLADES, BELT.	76884	77.22	
		Sub Total 208-006 FAIRGROUNDS		**1,555.16**	
208-008	**KRV TRAILWAY PROGRAMMING**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/28/13 - 2/1/13	02/01/13	85.00	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 2/4/13 - 2/8/13	02/08/13	105.03	
808.00	ROCKFORD ADVERTISING	QUARTER PAGE AD IN MICHIGAN TRAILS	9028	725.00	
808.00	MICHIGAN RECREATION &PARK ASSN	2013 MRPA TRAILS SUMMIT SPONSORSHIP	80	500.00	
808.00	TRAILMASTER GOODSON & ASSOC	2 INFRARED COUNTERS FOR KRVT	1018256	935.00	
808.00	KAL-BLUE REPROGRAPHICS	DRYMOUNT AND FRAMING OF 5 22"X26" MAPS	PSI0070429	197.50	
860.00	DEATHERAGE, KATIE	030781 JANUARY MILEAGE	1212013	35.93	
860.00	LEWIS, KYLE	019835 JANUARY MILEAGE	12120132	229.39	
860.00	LEWIS, KYLE	019835 NOVEMBER THROUGH DECEMBER MILEAGE	112012	224.22	
		Sub Total 208-008 KRV TRAILWAY PROGRAMMING		**3,037.07**	
208-009	**COUNTY FAIR**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 2/4/13 - 2/8/13	02/08/13	85.06	
		Sub Total 208-009 COUNTY FAIR		**85.06**	
		Total 208 PARKS		**7,141.45**	
215-141	**FOC FUND**				
760.10	EXCEL SYSTEMS	COURT CASEBINDERS - CUSTOM	116153	3,207.35	pur-009100
760.10	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/28/13 - 2/1/13	02/01/13	268.53	

Account	Vendor	Description	Invoice	Amount	PO Num
215-141	**FOC FUND**	**(Continued)**			
760.10	EXCEL SYSTEMS	FREIGHT	116153	332.34	
807.03	WEST GROUP	CLEAR SEARCHES FOR THE MONTH OF JANUARY	826577744	393.12	
807.03	LEXISNEXIS	SEARCHES FOR THE MONTH OF JANUARY.	1044560-201301:	51.10	
807.03	CBCINNOVIS, INC	SEARCHES FOR THE MONTH OF JANUARY.~	3035001086	37.55	
807.03	LEXISNEXIS	UNPAID INVOICE FROM 2012~	144560-2012113	39.70	
850.00	EARTHLINK BUISNESS	DIAL TONE MAJORITY OF COUNTY, LONG	7070332	39.87	
860.00	BERRY, CYNTHIA	ROUNTRIP TRAVEL TO JAIL FOR JANUARY.	01302013	16.95	
860.00	HOLMES, IVY	LUNCHES DURING USER GROUP, MFSC, AND	01112013	60.31	
931.00	CORNERSTONE OFFICE SYSTEMS	FREIGHT ON TONER CARTRIDGE.~	IN23917	7.00	
941.00	CORNERSTONE OFFICE SYSTEMS	CONTRACT X450N-85018887-01~	IN24095	78.03	
952.00	KALAMAZOO PSYCHOLOGY	PSYCH SERVICES FOR 07-7828 DO,~	02052013	715.00	
952.00	PARK PLACE COUNSELING ASSOC	PSYCH SERVICES FOR 08-6472 DP.~	02122013	635.00	
956.00	COLLINS, AMBER	LUNCH AND ROUNTRIP TRAVEL TO LANSING	01102013	92.57	
956.00	MCCROREY, TINA	LUNCH AND ROUNTRIP TRAVEL TO LANSING	01092012	84.06	
957.00	KARRAKER, JOHN D.	PROCESS SERVICE ON 01-7865 UN.~	310	11.50	
			Sub Total 215-141 FOC FUND	**6,069.98**	
			Total 215 FOC FUND	**6,069.98**	
221-201	**ADMINISTRATION**				
895.02	NETWERKES.COM	JAN 2013 EDI CLAIMS, MAILED CLAIMS	37461160	57.40	
968.01	IBM CORPORATION	ANNIE WENDT SUBSCRIPTION RENEWAL FOR	16043719	613.70	
			Sub Total 221-201 ADMINISTRATION	**671.10**	
221-203	**HEALTH EDUCATION**				
860.00	PHILLIPS, KARIKA	JAN TRAVEL	0113	27.68	
			Sub Total 221-203 HEALTH EDUCATION	**27.68**	
221-204	**ORAL HEALTH PROGRAM**				
745.00	STAR TRUCK RENTALS	FUEL FOR DENTAL MOBILE UNIT 2/4/13	AF52495	116.37	
760.00	HENRY SCHEIN, INC.	DENTAL SUPPLIES,	9529470-01	1,106.68	
760.00	HENRY SCHEIN, INC.	DENTAL SUPPLIES,	1654802-01	2,324.17	
760.00	CENTER MEDICAL SUPPLY	ORDER# 1187397 MEDICAL SUPPLIES	1216661	52.00	
760.00	HENRY SCHEIN, INC.	DENTAL SUPPLIES,	3316226-01	1,915.03	
838.00	SPACE MAINTAINERS	ACCT# 004233 SINGLE LOOP SPACE	258876	57.15	

Account	Vendor	Description	Invoice	Amount	PO Num
221-204	**ORAL HEALTH PROGRAM**	**(Continued)**			
838.00	SPACE MAINTAINERS	ACCT# 004233 SINGLE LOOP SPACE	264211	50.20	
852.02	CONSUMERS ENERGY	DENTAL VAN ELEC 1302LAMONT#3032147	1000 5035 0709	227.57	
860.00	SOTO, LISANDRA	JAN TRAVEL	0113	41.58	
860.00	TIMMERMAN, LESLIE	JAN TRAVEL	0113	59.33	
860.00	MOORE, JULIE L	JAN TRAVEL	0113	99.44	
860.00	TIMMERMAN, LESLIE	JAN TRAVEL	0113	60.45	
895.02	HENRY SCHEIN PRACTICE SOLUTION	DEC 12 E-CLAIMS FOR DENTAL	INV4626630	215.60	
		Sub Total 221-204 ORAL HEALTH PROGRAM		**6,325.57**	
221-206	**LABORATORY SERVICES**				
760.09	REMEL INC	PAYER#448458 BLOOD AGARS	9002288119	102.64	
760.09	VWR INTERNATIONAL	ACCT#80048847 AMIES CLR MDA WIRE SWB	8052836948	150.83	
760.09	CROSSBOW INDUSTRIAL WATER	CUST#0120000A FILTER	2099548	86.56	
760.09	VWR INTERNATIONAL	ACCT#80048847 URINE CONTROL SET	8052780002	23.26	
760.09	ARLINGTON SCIENTIFIC INC	PROPHASE PLUS	72838	52.30	
760.09	VWR INTERNATIONAL	ACCT#80048847 GRAM STAIN REAGENT,	8052831910	63.74	
760.09	CROSSBOW INDUSTRIAL WATER	CUST#0120000A DI EXPRESS	2095949	248.86	
760.09	CERILLIANT	CUST#414451 MICROBIOLOGICAL PT	315329	199.42	
931.00	RICOH USA INC	CUST#3292811 QTLY COPIER LEASES 1/8/13	5025005256	22.20	
		Sub Total 221-206 LABORATORY SERVICES		**949.81**	
221-208	**VISION AND HEARING**				
860.00	WEICHHAND, MARILYN	JAN TRAVEL	0113	36.73	
		Sub Total 221-208 VISION AND HEARING		**36.73**	
221-217	**HOUSEHOLD HAZARDOUS WASTE**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082155I	25.38	
730.05	SAFETY SERVICES INC	ACCT#11000700-02 GLOVES	036717	24.58	
730.06	SHIP PAC	HCB HANDWRAP	0004523	169.65	
730.06	AJ'S RECYCLING SERVICES	GAYLORD BOXES & PALLETS	2582	240.00	
852.00	CONSUMERS ENERGY	HHW ELECTRIC - 1302 LAMONT AVE~	1000 2825 5097	366.97	
852.00	CITY OF KALAMAZOO	HHW 1301 LAMONT #W006338548	LAT00130101	47.07	
860.00	DEWHIRST, THOMAS	JAN TRAVEL	0113	62.72	
901.00	MLIVE MEDIA GROUP	ACCT#K010921800 ADVERTISING FOR HHW	01/01/13-01/31/1:	498.20	

Account	Vendor	Description	Invoice	Amount	PO Num
221-217	**HOUSEHOLD HAZARDOUS WASTE**	**(Continued)**			
930.01	LOWES	ACCT#99001558875 DURABULL 4X6	TRANS#8034852	28.48	
931.00	KSS ENTERPRISES	MOP	815024	12.99	
931.00	HOEKSTRAS TRUE VALUE HARDWARE	SNOW SHOVEL FOR HHW	310505	22.99	
931.00	RICOH USA INC	CUST#3292811 QTLY COPIER LEASES 1/8/13	5025005256	40.40	
956.00	DEWHIRST, THOMAS	JAN TRAVEL	0113	86.44	
		Sub Total 221-217 HOUSEHOLD HAZARDOUS WASTE		**1,625.87**	
221-218	**CLINICAL SERVICES ADMINISTRATION**				
730.00	DR HOOKS INC	NAME PLATES FOR THORSON, THOMAS,	136643	28.50	
		Sub Total 221-218 CLINICAL SERVICES ADMINISTRATION		**28.50**	
221-222	**HEALTH PROMOTION & DISEASE PREV ADMIN**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082463I	46.79	
860.00	MILLER, IAN	JAN TRAVEL	0113	9.04	
860.00	SWIFTFOOT, MARIA	JAN TRAVEL	0113	33.34	
860.00	MILLER, IAN	JAN TRAVEL	0113	15.82	
		Sub Total 221-222 HEALTH PROMOTION & DISEASE PREV ADMIN		**104.99**	
221-225	**IMMUNIZATION CLINIC**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082333I	29.48	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082258I	14.51	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082302I	20.60	
730.00	DR HOOKS INC	NAME PLATE FOR JACKIE RN	136657	13.00	
760.00	CENTER MEDICAL SUPPLY	CREDIT MEMO	1216436	-66.20	
760.00	CENTER MEDICAL SUPPLY	ACCT#101266 PO#2211150118 MEDICAL	1216268	15.86	
760.00	CENTER MEDICAL SUPPLY	ACCT#101266 PO#2211150118 MEDICAL	1216222	149.00	
760.00	CENTER MEDICAL SUPPLY	ORDER# 1187196 MEDICAL SUPPLIES	1216438	29.80	
957.54	ATT REMITTANCE	ACCT# 269 344-7629 943 3 MDCH FLENNER	269344762902	118.25	
		Sub Total 221-225 IMMUNIZATION CLINIC		**324.30**	
221-226	**COMMUNICABLE DISEASE SURVEILLANCE**				
730.00	INTEGRITY BUSINESS SOLUTIONS	ACCT#110335 OFFICE SUPPLIES	860154-0	15.39	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082208I	90.69	
730.00	INTEGRITY BUSINESS SOLUTIONS	ACCT#110335 OFFICE SUPPLIES	860154-1	219.98	

Account	Vendor	Description	Invoice	Amount	PO Num
221-226	**COMMUNICABLE DISEASE SURVEILLANCE**	**(Continued)**			
760.00	CENTER MEDICAL SUPPLY	ORDER# 1188077 MEDICAL SUPPLIES	1217328	36.10	
760.00	CENTER MEDICAL SUPPLY	ORDER# 1188076 MEDICAL SUPPLIES	1217326	322.39	
760.01	SUBURBAN HOMETOWN LTC	ACCT- TBC STATEMENT DATE 1/31/13 BO#	01/31/13	16.97	
760.01	SUBURBAN HOMETOWN LTC	ACCT- TBC STATEMENT DATE 1/31/13 BO#	01/31/13	124.53	
		Sub Total 221-226 COMMUNICABLE DISEASE SURVEILLANCE		**826.05**	
221-227	**STD**				
760.00	CENTER MEDICAL SUPPLY	CREDIT MEMO	1215687	-96.30	
760.00	CENTER MEDICAL SUPPLY	ACCT#101266 PO#2212270118 MEDICAL	1216219	88.44	
760.00	CENTER MEDICAL SUPPLY	ACCT#101266 PO#2212271120 MEDICAL	1215688	83.70	
860.00	MILLER, NATHAN	JAN TRAVEL	0113	19.46	
860.00	GRAY, KAREN	JAN TRAVEL	0113	70.63	
956.00	MILLER, NATHAN	JAN TRAVEL	0113	528.07	
		Sub Total 221-227 STD		**694.00**	
221-501	**ENVIRONMENTAL ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082209I	636.72	
730.00	INTEGRITY BUSINESS SOLUTIONS	ACCT#110335 OFFICE SUPPLIES	849794-0	118.00	
901.00	MLIVE MEDIA GROUP	20018282 ADVERTISING	01312013-HR	547.32	
		Sub Total 221-501 ENVIRONMENTAL ADMINISTRATION		**1,302.04**	
221-502	**EH-FOOD SAFETY & FACILITIES DIVISION**				
860.00	KUJAWA, CHRIS	JAN TRAVEL	0113	240.13	
860.00	JOHNSON, VERN	JAN TRAVEL	0113	139.23	
860.00	CARDIFF, DEBORAH	JAN TRAVEL	0113	299.02	
860.00	VARTORELLA, TED	JAN TRAVEL	0113	250.29	
860.00	SELLES, CONNIE	JAN TRAVEL	0113	244.08	
860.00	FIFIELD, NEIL	JAN TRAVEL	0113	167.81	
860.00	SCHENKHUIZEN, FRANK	JAN TRAVEL	0113	155.94	
956.00	KOSAK, JENNIFER	JAN TRAVEL	0113	99.44	
956.00	SHERIDAN, SANDRA	JAN TRAVEL	0113	406.54	
957.74	BAILEY'S TESTING STRIPS, &THERMOMETERS	DIGITAL FOOD TESTING PROBE	13.10122	500.00	
		Sub Total 221-502 EH-FOOD SAFETY & FACILITIES DIVISION		**2,502.48**	

Account	Vendor	Description	Invoice	Amount	PO Num
221-503	**EH-LAND, WATER & WASTEWATER DIVISION**				
730.00	DR HOOKS INC	NAME PLATES FOR THORSON, THOMAS,	136643	19.00	
818.00	KAR LABORATORY	DECEMBER 2012 ANALYTICAL CHARGES	130477	324.00	
860.00	POLS, LUCUS	JAN TRAVEL	0113	492.68	
860.00	THOMAS, MARK	JAN TRAVEL	0113	432.79	
860.00	JARANOWSKI, TODD	JAN TRAVEL	0113	90.97	
860.00	THORSON, SAMANTHA	JAN TRAVEL	0113	127.13	
860.00	KOSAK, JENNIFER	JAN TRAVEL	0113	150.29	
860.00	NICHOLAS, HEATHER	JAN TRAVEL	0113	50.85	
956.00	KOSAK, JENNIFER	JAN TRAVEL	0113	25.00	
		Sub Total 221-503 EH-LAND, WATER & WASTEWATER DIVISION		**1,712.71**	
			Total 221 HEALTH	**17,131.83**	
229-000	**ACCOMMODATION TAX**				
901.06	KAL-BLUE REPROGRAPHICS	ADDITIONAL LABOR NEEDED.	PS10070294	37.50	
901.06	BATTLE CREEK SHOPPER	03105457-000. REF 01934256-001. WEDDING	01934256-001	116.63	
901.06	KAL-BLUE REPROGRAPHICS	154. EXPO CENTER SIGNAGE AND DISPLAY.	PS10070294	1,183.00	pur-009240
901.06	CREATIVE VISUALS	PARK LOGO UPDATE.	90583	255.00	
901.06	GANNETT MICHIGAN NEWSPAPERS	135225BC. WEDDING GUIDE BC ENQ AD.	2112474288	289.99	
		Sub Total 229-000 ACCOMMODATION TAX		**1,882.12**	
			Total 229 ACCOMMODATION TAX	**1,882.12**	
240-120	**MALE DRUG COURT**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 2/4/13 - 2/8/13	02/08/13	88.43	
760.02	REDWOOD TOXICOLOGY LAB INC	URINE SCREEN SUPPLIES	409188	828.05	
801.08	K-PEP	URINE SCREENS FOR JANUARY '13	01/13	370.00	
801.08	MEDTOX LABORATORIES INC	URINE SCREENS FOR JAN. 13	01201397244	2,887.25	
808.00	K-PEP	TREATMENT FOR JANUARY '13	01/13	1,239.00	
808.00	K-PEP	HOUSING FOR JANUARY '13	01/13	2,085.50	
		Sub Total 240-120 MALE DRUG COURT		**7,498.23**	
			Total 240 MALE DRUG COURT	**7,498.23**	
242-120	**WOMEN'S DRUG COURT**				

Account	Vendor	Description	Invoice	Amount	PO Num
242-120	**WOMEN'S DRUG COURT**	**(Continued)**			
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 2/4/13 - 2/8/13	02/08/13	26.07	
760.02	REDWOOD TOXICOLOGY LAB INC	URINE SCREEN SUPPLIES	9128532	837.14	
801.08	MEDTOX LABORATORIES INC	URINE SCREENS FOR JAN. 13	01201397244	1,798.50	
801.08	REDWOOD TOXICOLOGY LAB INC	URINE SCREENS FOR JANUARY '13	11134420131	84.00	
801.08	K-PEP	URINE SCREENS FOR JANUARY '13	01/13	125.00	
808.00	K-PEP	HOUSING FOR JANUARY '13	01/13	3,298.00	
808.00	IMBROCK, DEBRA A	TREATMENT FOR JANUARY 2013	01/13	2,777.00	
		Sub Total 242-120 WOMEN'S DRUG COURT		**8,945.71**	
		Total 242 WOMEN'S DRUG COURT		**8,945.71**	
243-120	**W.K. KELLOGG FOUNDATION GRANT**				
850.00	EARTHLINK BUISNESS	DIAL TONE MAJORITY OF COUNTY, LONG	7070332	80.98	
860.00	KHATRI, JAISHREE	JAN 2013 TRAVEL	012013	23.16	
		Sub Total 243-120 W.K. KELLOGG FOUNDATION GRANT		**104.14**	
		Total 243 W.K. KELLOGG FOUNDATION GRANT		**104.14**	
245-120	**DWI DRUG COURT**				
801.08	REDWOOD TOXICOLOGY LAB INC	UA'S 8TH DIST COURT JANUARY 2013	12325020131	30.00	
801.08	REDWOOD TOXICOLOGY LAB INC	UA'S SOB COURT JANUARY 2013	12324820131	3,535.35	
808.00	SMART START MICHIGAN	ENROLLMENT & TREATMENT SERVICES FOR	1232013	932.26	
931.00	LIFELOC TECHNOLOGIES INC	REPAIR TO PBT MACHINE LOCATED AT	0158080-IN	64.69	
		Sub Total 245-120 DWI DRUG COURT		**4,562.30**	
		Total 245 DWI DRUG COURT		**4,562.30**	
247-000	**BRA - ADMINISTRATIVE & ENVIRONMENTAL**				
956.00	ADAMS, LEE	REIMBURSEMENT - AIRFARE TO BRA	154078022450	491.60	
		Sub Total 247-000 BRA - ADMINISTRATIVE & ENVIRONMENTAL		**491.60**	
		Total 247 BROWNFIELD REDEVELOPMENT AUTHORITY		**491.60**	
248-120	**EMERGENCY PREPAREDNESS**				
860.00	BYRNE, JEANNIE	JAN TRAVEL	0113	306.23	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 248-120 EMERGENCY PREPAREDNESS		**306.23**	
		Total 248 EMERGENCY PREPAREDNESS		**306.23**	
256-000	**REGISTER OF DEEDS AUTOMATION FUND**				
730.00	WEST MICHIGAN STAMP & SEAL	M-25 UNOFFICIAL COPY PRINTER	15784	21.69	
730.00	RACO	BLACK WAX RIBBON & LABELS	IN384941	700.17	
730.00	UNDERGROUND SECURITY COMP	STORAGE SECURITY RECORDS 2/2013-1/2014	8219	5,710.85	
956.00	SNOW, TIMOTHY	MILEAGE - LANSING UNITED COUNTY	01312013	84.75	
956.00	YORK, CHARLENE	MILEAGE - LANSING UNITED COUNTY	01312013	114.13	
956.00	MICH ASSOC OF REG OF DEEDS	2013 MARD DUES - SNOW & YORK	2013 MARD DUE	820.00	
		Sub Total 256-000 REGISTER OF DEEDS AUTOMATION FUND		**7,451.59**	
		Total 256 REGISTER OF DEEDS AUTOMATION FUND		**7,451.59**	
263-000	**LOCAL CORRECTIONS OFFICERS TRAINING FUND**				
956.18	AARMS	NSA IMPLEMENTATION - TO BE REIMBURSED	09-1779	1,056.25	
		Sub Total 263-000 LOCAL CORRECTIONS OFFICERS TRAINING FUND		**1,056.25**	
		Total 263 LOCAL CORRECTIONS OFFICERS TRAINING FUND		**1,056.25**	
275-120	**PROSECUTORS COOPERATIVE REIMBURSEMENT**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 2/4/13 - 2/8/13	02/08/13	467.43	
807.01	LEXISNEXIS	DECEMBER AND JANUARY ACCOUNT CHARGES	20130131	156.65	
860.00	EVANS, MANDA	TRAVEL TO/FROM LANSING FOR WORKFORCE	1112013	74.30	
860.00	GRANZOW, JENNIFER	JANUARY TRAVEL-MILEAGE	012213	201.56	
860.00	HATTER, GREG	JANUARY TRAVEL-MILEAGE	02012013	55.94	
860.00	ALOFS, KENNETH	JANUARY TRAVEL-MILEAGE	020113	157.07	
860.00	ALOFS, KENNETH	TRAVEL TO AND FROM MISCES TRAINING IN	20113	208.01	
860.00	PORN, CHARLES	JAN TRAVEL-MILEAGE	013112	426.01	
860.00	PORN, CHARLES	DECEMBER TRAVEL	01022013	551.12	
860.00	HATTER, GREG	DECEMBER MILEAGE	01213	123.21	
860.00	BAARDA, THOMAS A	DECEMBER MILEAGE	123112	67.16	
900.01	MARTIN COUNTY SHERIFF DEPT	SERVICE FOR DEFENDANT F2013-5161-DP	02112013	40.00	
900.01	ADAMS COUNTY SHERIFF DEPT	PROCESS SERVICE FEE 2012-7315-DP	10468	59.83	
900.01	JUDICIAL ATTORNEY SERVICES	PROCESS SERVICE FEE 2012-7091-DP	62368	65.00	
941.00	TEAM FINANCIAL GROUP INC	SUPPORT COPIER CONTRACT #511909	96175 B	194.00	

Account	Vendor	Description	Invoice	Amount	PO Num
275-120	**PROSECUTORS COOPERATIVE REIMBURSEMENT**	(Continued)			
955.06	IRON MOUNTAIN	JANUARY ACCOUNT CHARGES THROUGH 1-29-13	GMF2683	313.67	
		Sub Total 275-120 PROSECUTORS COOPERATIVE REIMBURSEMENT		**3,160.96**	
		Total 275 PROSECUTORS COOPERATIVE REIMB. GRANT		**3,160.96**	
280-121	**ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082327I	11.88	
860.00	SIVAK, JUDY	JAN TRAVEL	0113	190.13	
860.00	STINSON, LUCINDA	JAN TRAVEL	0113	37.29	
		Sub Total 280-121 ADMINISTRATION		**239.30**	
280-122	**PROVIDERS**				
808.00	ARMSTRONG NUTRITION MGMT	1/25/13 CONSULTING DALE BIRD-CORTES	20994	48.00	
950.21	SENIOR SERVICES	JANUARY 2013 CONTRACTUAL AGING SERVICES	JANUARY 2013	2,150.00	
950.76	SENIOR SERVICES	JANUARY 2013 CONTRACTUAL AGING SERVICES	JANUARY 2013	488.00	
950.78	CITY OF PORTAGE SENIOR CENTER	JANUARY 2013 CONTRACTUAL AGING SERVICES	JANUARY 2013	241.00	
950.84	COVENANT SENIOR DAY PROGRAM	JANUARY 2013 CONTRACTUAL AGREEMENT	JANUARY 2013	1,844.78	
950.86	SENIOR SERVICES	JANUARY 2013 CONTRACTUAL AGING SERVICES	JANUARY 2013	84.00	
950.89	SENIOR SERVICES	JANUARY 2013 CONTRACTUAL AGING SERVICES	JANUARY 2013	2,669.00	
950.93	SENIOR SERVICES	JANUARY 2013 CONTRACTUAL AGING SERVICES	JANUARY 2013	27,750.00	
950.94	SENIOR SERVICES	JANUARY 2013 CONTRACTUAL AGING SERVICES	JANUARY 2013	15,380.00	
950.98	SENIOR SERVICES	JANUARY 2013 CONTRACTUAL AGING SERVICES	JANUARY 2013	13,134.80	
951.31	COVENANT SENIOR DAY PROGRAM	JANUARY 2013 CONTRACTUAL AGREEMENT	JANUARY 2013	2,488.00	
951.38	SEARCH WILLOUGHBY, DEBORAH E	JANUARY 2013 CONTRACTUAL AGING SERVICES	JANUARY 2013	502.39	
951.43	ALLIANCE FOR COMMUNITY SUPPORT	JANUARY 2013 CONTRACTUAL AGING SERVICES	JANUARY 2013	1,266.41	
951.45	ALLIANCE FOR COMMUNITY SUPPORT	JANUARY 2013 CONTRACTUAL AGING SERVICES	JANUARY 2013	53.90	
		Sub Total 280-122 PROVIDERS		**68,100.28**	
280-124	**OMBUDSMAN**				
850.00	EARTHLINK BUISNESS	DIAL TONE MAJORITY OF COUNTY, LONG	7070332	2.67	
860.00	JONKER, KELLY	JAN TRAVEL	0113	106.22	
860.00	WEIR, JOHN	JAN TRAVEL	0113	624.11	
		Sub Total 280-124 OMBUDSMAN		**733.00**	

Account	Vendor	Description	Invoice	Amount	PO Num
280-127	**LIFELINE GRANT**				
808.00	BOUR, NORMA	LIFELINE GRANT	01/21/13-02/01/1:	637.50	
		Sub Total 280-127 LIFELINE GRANT		**637.50**	
		Total 280 AREA AGENCY ON AGING		**69,710.08**	
282-120	**PASS PROGRAM**				
860.00	REED, MARILYN	JAN TRAVEL	0113	153.12	
		Sub Total 282-120 PASS PROGRAM		**153.12**	
282-121	**ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082455I	14.00	
968.01	CENTER FOR INFO MANAGEMENT INC	MARCH 2013 MONTHLY MAINTENANCE	MARCH 2013	120.00	
		Sub Total 282-121 ADMINISTRATION		**134.00**	
282-122	**CASE MANAGEMENT**				
730.00	CREATIVE VISUALS	BUSINESS CARD FOR ELISA JOHNSON	90580	31.85	
860.00	REED, MARILYN	JAN TRAVEL	0113	9.61	
860.00	ADLAM, JUDY	JAN TRAVEL	0113	46.90	
860.00	WASCHE, KRISTIN	JAN TRAVEL	0113	81.92	
		Sub Total 282-122 CASE MANAGEMENT		**170.28**	
282-123	**CASE COORDINATION**				
860.00	REED, MARILYN	JAN TRAVEL	0113	11.30	
		Sub Total 282-123 CASE COORDINATION		**11.30**	
282-125	**VETERANS LTC**				
808.00	GT FINANCIAL SERVICES	FISCAL FEES	1/16/13-1/31/13	65.00	
808.00	GT FINANCIAL SERVICES	PAYROLL	1/16/13-1/31/13	98.10	
		Sub Total 282-125 VETERANS LTC		**163.10**	
		Total 282 CHOICES FOR INDEPENDENCE PROGRAMS		**631.80**	
297-120	**ADMINISTRATION**				
860.00	BENJAMIN, KARI	JAN TRAVEL	0113	113.00	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 297-120 ADMINISTRATION		113.00	
297-122	CASE MANAGEMENT				
860.00	BAUTISTA, TERRA	JAN TRAVEL	0113	14.13	
860.00	ACEVES, OBDULIA	JAN TRAVEL	0113	92.10	
860.00	BAUTISTA, TERRA	JAN TRAVEL	0113	60.45	
860.00	ABRAMS, JESSICA	JAN TRAVEL	0113	33.34	
		Sub Total 297-122 CASE MANAGEMENT		200.02	
		Total 297 HEALTHY START GRANT		313.02	
302-120	AIDS COUNSELING & TESTING				
732.00	GLOBAL PROTECTION CORP	ACCT#117655 PO#3020116 WET FLAVORED LUBE	117655	66.50	
		Sub Total 302-120 AIDS COUNSELING & TESTING		66.50	
		Total 302 AIDS GRANT		66.50	
304-120	NURSE FAMILY PARTNERSHIP GRANT				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082534I	631.93	
732.00	INJOY PRODUCTIONS	MIRACLE OF BIRTH 3 DVD WARRANTY	210679A	22.00	
808.00	NURSE FAMILY PARTNERSHIP	EDUCATIONAL MATERIALS FEE AND HOME	20130035	4,586.00	
860.00	LOWARY, LUCINDA J	JAN TRAVEL	0113	65.54	
860.00	RHODES, SUSAN J	JAN TRAVEL	0113	302.84	
860.00	ALLISON, CYNTHIA	JAN TRAVEL	0113	163.85	
860.00	DUDASKO, NANCY	JAN TRAVEL	0113	26.56	
860.00	BRAZIE, LEE	JAN TRAVEL	0113	479.82	
860.00	WEESSIES, STACEY	JAN TRAVEL	0113	315.27	
956.00	DUDASKO, NANCY	JAN TRAVEL	0113	585.55	
956.00	KCMHSAS	REGISTRATION FEE FOR LUCINDA LOWARY FOR	LUCINDA LOWA	100.00	
		Sub Total 304-120 NURSE FAMILY PARTNERSHIP GRANT		7,279.36	
		Total 304 NURSE FAMILY PARTNERSHIP GRANT		7,279.36	
305-120	MICHIGAN CARE IMPROVEMENT REGISTRY				
860.00	BLAKE, JAMIE	JAN TRAVEL	0113	256.51	
860.00	BIGELOW, KAREN	JAN TRAVEL	0113	42.94	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 305-120 MICHIGAN CARE IMPROVEMENT REGISTRY		**299.45**	
		Total 305 MICHIGAN CARE IMPROVEMENT REGISTRY		**299.45**	
308-120	**CHILDREN'S SPECIAL HEALTH CARE SERVICES**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082532I	20.33	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082207I	47.01	
860.00	WAGLEY, CHRISTINE	JAN TRAVEL	0113	14.13	
956.00	WAGLEY, CHRISTINE	JAN TRAVEL	0113	4.52	
		Sub Total 308-120 CHILDREN'S SPECIAL HEALTH CARE SERVICES		**85.99**	
		Total 308 CHILDREN'S SPECIAL HEALTH CARE SERVICES		**85.99**	
317-120	**COORDINATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082298I	14.88	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082205I	242.32	
850.00	EARTHLINK BUISNESS	DIAL TONE MAJORITY OF COUNTY, LONG	7070332	11.08	
		Sub Total 317-120 COORDINATION		**268.28**	
317-121	**DIRECT SERVICE**				
808.00	ADVANCED RADIOLOGY SERVICES	#WRAP12250 CPT 76645	SS#383119216	22.88	
808.00	BORGESS MEDICAL CENTER	#WRAP 12245 CPT G0202	ID#380988974	39.33	
808.00	GENERAL SURGICAL ASSOCIATES PC	#WRAP12254 CPT 19102	SS#378765673	171.76	
808.00	BERRIEN CO HEALTH DEPT	#WRAP12251 CPT 99202	PAT#4482870	33.26	
808.00	BORGESS MEDICAL CENTER	#WRAP 12244 CPT#88305 $52.55, #88305 76	ID#364988946	185.06	
808.00	BORGESS MEDICAL CENTER	WRAP12243 CPT G0204 $49.86, 76645	ID#364988946	99.10	
808.00	BORGESS MEDICAL CENTER	#WRAP12242 CPT 76645	ID#389041159	49.24	
808.00	SOUTH HAVEN COMM HOSPITAL	#WRAP12258 CPT G0204 $49.86, 76645	SS#367171570	99.10	
808.00	GENERAL SURGICAL ASSOCIATES PC	#WRAP12246 CPT 99203	PAT#1547511	83.53	
808.00	INTERCARE COMM HEALTH NETWORK	#WRAP12256 CPT 99202	PAT#100449347	33.26	
808.00	BRONSON METHODIST HOSPITAL	#WRAP12252 CPT 76645	SS#182645814	49.24	
808.00	ADVANCED RADIOLOGY SERVICES	#WRAP12241 CPT G0202	ID#365582350	29.81	
808.00	INTERCARE COMM HEALTH NETWORK	#WRAP12257 CPT 99213	PAT#100560584	54.88	
808.00	RADIOLOGY ASSOC OF BERRIEN CO	#WRAP 12249 CPT G0206	PAT#BHI15268	29.81	
808.00	PREMIER MEDICAL CARE PC	#WRAP 12248 CPT G0202	ID#380988974	28.49	
808.00	GENERAL SURGICAL ASSOCIATES PC	#WRAP12255 CPT 19103	SS#363049942	440.08	

Account	Vendor	Description	Invoice	Amount	PO Num
317-121	**DIRECT SERVICE**	**(Continued)**			
808.00	INTERCARE COMM HEALTH NETWORK	#WRAP12247 CPT 99395	ID#381332073	54.88	
808.00	CASSOPOLIS FAMILY CLINIC	#WRAP12253 CPT 99203	SS#309063248	83.53	
		Sub Total 317-121 DIRECT SERVICE		**1,587.24**	
317-122	**BCCCP - PINK SATURDAYS**				
808.00	BRONSON BATTLE CREEK	#PS12020 CPT 76645	ID#372782529	49.24	
808.00	MIDWESTERN PATHOLOGY	#PS12021 CPT 88305 PINK SATURDAYS	ID#386708373	31.06	
		Sub Total 317-122 BCCCP - PINK SATURDAYS		**80.30**	
			Total 317 BCCCP	**1,935.82**	
318-120	**IMMUNIZATION ACTION PLAN**				
860.00	SMITH, DAWN M.	JAN TRAVEL	0113	44.07	
860.00	ELLIS, ROXANNE	DEC, JAN TRAVEL	0113	70.63	
		Sub Total 318-120 IMMUNIZATION ACTION PLAN		**114.70**	
		Total 318 IMMUNIZATION ACTION PLAN		**114.70**	
323-120	**W.I.C.**				
860.00	PEARSON-ORLANDO, JAIMIE	JAN TRAVEL	0113	18.08	
860.00	HAYES, JUDY	JAN TRAVEL	0113	11.30	
860.00	MCLEOD, STACEY	JAN TRAVEL	0113	5.65	
		Sub Total 323-120 W.I.C.		**35.03**	
			Total 323 W.I.C.	**35.03**	
331-000	**COMMUNITY CORRECTIONS**				
732.20	WEST PAYMENT CENTER	ACCT#1000302281 ONLINE CHARGES	826528637	336.00	
808.00	REDWOOD TOXICOLOGY LAB INC	UA'S EMP JANUARY 2013	12325120131	929.55	
808.00	REDWOOD TOXICOLOGY LAB INC	UA'S OTHER JANUARY 2013	12325220131	947.40	
808.00	REDWOOD TOXICOLOGY LAB INC	UA'S PTCM JANUARY 2013	12325320131	1,003.25	
808.00	REDWOOD TOXICOLOGY LAB INC	UA'S 8TH DIST COURT JANUARY 2013	12325020131	28.40	
941.00	BEHAVIORAL INTERVENTIONS	1/1/31 TO 1/31/13 BI	771887	3,482.52	
		Sub Total 331-000 COMMUNITY CORRECTIONS		**6,727.12**	

Account	Vendor	Description	Invoice	Amount	PO Num
331-002	**DOC-TESTING SERVICES**				
808.00	REDWOOD TOXICOLOGY LAB INC	UA'S 8TH DIST COURT JANUARY 2013	12325020131	3,115.80	
808.00	REDWOOD TOXICOLOGY LAB INC	UA'S OTHER JANUARY 2013	12325220131	4.95	
		Sub Total 331-002 DOC-TESTING SERVICES		**3,120.75**	
331-123	**COMMUNITY CORRECTIONS ADMINISTRATION**				
850.00	CENTURYLINK	70886023 WMU LD PHONE BILL JANUARY 2013	124754547	10.18	
		Sub Total 331-123 COMMUNITY CORRECTIONS ADMINISTRATION		**10.18**	
331-124	**PRETRIAL CASE MANAGEMENT**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 2/4/13 - 2/8/13	02/08/13	12.42	
850.00	WESTERN MICHIGAN UNIVERSITY	CB470 WMU PHONE BILL DECEMBER 2012	DECEMBER 201	360.00	
850.00	WESTERN MICHIGAN UNIVERSITY	CB470 WMU PHONE BILL JANUARY 2013	JANUARY 2013	360.00	
850.00	WESTERN MICHIGAN UNIVERSITY	CB470 WMU PHONE BILL NOVEMBER 2012	NOVEMBER 201	360.00	
930.01	GOODWILL OF SOUTHWESTERN MICH	JANITORIAL SERVICES FOR JANUARY 2013	INV0012119	693.00	
		Sub Total 331-124 PRETRIAL CASE MANAGEMENT		**1,785.42**	
331-125	**ELECTRONIC MONITORING**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 2/4/13 - 2/8/13	02/08/13	9.88	
		Sub Total 331-125 ELECTRONIC MONITORING		**9.88**	
331-127	**MONITORING & TESTING**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 2/4/13 - 2/8/13	02/08/13	147.95	
730.00	KALAMAZOO X-RAY INC	DOCUMENT DESTRUCTION JANUARY 2013	1004329	55.00	
		Sub Total 331-127 MONITORING & TESTING		**202.95**	
		Total 331 COMMUNITY CORRECTIONS		**11,856.30**	
345-110	**WIA**				
960.13	W.E UPJOHN INST FOR EMPLOYMENT	WIA	02142013	55,445.46	
960.16	W.E UPJOHN INST FOR EMPLOYMENT	EUC RES	02142013	9,775.00	
		Sub Total 345-110 WIA		**65,220.46**	
345-120	**WIA**				
960.10	W.E UPJOHN INST FOR EMPLOYMENT	JET	02142013	221,196.75	

Account	Vendor	Description	Invoice	Amount	PO Num
345-120	**WIA**	**(Continued)**			
960.13	W.E UPJOHN INST FOR EMPLOYMENT	WIAF	02142013	206,998.10	
960.17	W.E UPJOHN INST FOR EMPLOYMENT	WAGNER PEYSER & TRADE	02142013	59,045.25	
			Sub Total 345-120 WIA	**487,240.10**	
			Total 345 WIA	**552,460.56**	
516-000	**TAX REVERSION FUND**				
897.09	KALAMAZOO COUNTY LAND BANK	2/5/13 RELEASE OF FUNDS - 2013 TOTAL	2013 TOTAL APF	150,000.00	
			Sub Total 516-000 TAX REVERSION FUND	**150,000.00**	
516-009	**2009 PROPERTY TAX FORECLOSURE**				
808.25	TITLE CHECK LLC	PARCEK ADMMONTHLY FEES2010 TAX CYCLE	1302-34	8,823.98	
933.00	EDISON NEIGHBORHOOD ASSOC	CLEAN OUT 406 TRIMBLE	02/08/13	1,000.00	
			Sub Total 516-009 2009 PROPERTY TAX FORECLOSURE	**9,823.98**	
516-010	**2010 PROPERTY TAX FORECLOSURE**				
900.02	MLIVE MEDIA GROUP	BROAD SHEET ADS 4515975 & 4516910	20005459	8,698.10	
			Sub Total 516-010 2010 PROPERTY TAX FORECLOSURE	**8,698.10**	
			Total 516 TAX REVERSION FUND	**168,522.08**	
581-581	**ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 2/4/13 - 2/8/13	02/08/13	326.09	
806.00	LAW WEATHERS & RICHARDSON	PROFESSIONAL SERVICES FOR THE AIRPORT;	121827	742.80	
808.56	MEAD & HUNT ENGINEERS	AZO CA ALCMS AND BEACON PROJECT	233132	9,164.58	
808.56	MEAD & HUNT ENGINEERS	CONSULTING SERVICES FOR THE AIRPORT;	233690	850.00	
819.02	STATE OF MICHIGAN	INDUSTRIAL SW ANNUAL PERMIT FEE FOR MIS	800671	260.00	
850.00	ISERVE CO	AIRPORT BUNDLE PACKAGE FOR MARCH -APRIL	B1-4798438	332.24	
850.00	ATT REMITTANCE	AIRPORT MONTHLY PHONE SERVICE FOR FEB	269383691002	99.19	
850.00	BIRCH COMMUNIATIONS	AIRPORT ADMINISTRATION PHONE FOR FEB 2-	13317115	30.91	
850.00	CTS COMM CORP	AIRPORT FIBER CONNECTION FOR	326913	795.00	
850.00	EARTHLINK BUISNESS	DIAL TONE MAJORITY OF COUNTY, LONG	7070332	29.92	
850.00	ATT REMITTANCE	AIRPORT PHONE SERVICE FOR FEB 1-28, 2013	906R07013002	139.99	
860.00	REID, DAVID	TRAVEL EXPENSE FORM FOR M & IE FROM THE	02042013	846.32	
901.03	LAM & ASSOCIATES	PROFESSIONAL SERVICES; CLIENT	02042013	8,886.95	

Account	Vendor	Description	Invoice	Amount	PO Num
581-581	**ADMINISTRATION**	**(Continued)**			
911.00	NATION AIR AVIATION INSURANCE	ENDORSEMENT PREMIUM POLICY NUMBER	34839	1,085.00	
931.01	CORNERSTONE OFFICE SYSTEMS	AIRPORT COPIER (BEGIN METER 262,101;	IN23328	211.27	
		Sub Total 581-581 ADMINISTRATION		**23,800.26**	
581-582	**FIELD MAINTENANCE**				
735.01	BLUE GLOBES INC	AIRPORT AIRFIELD SIGNS	AZO16080	755.80	
735.01	BLUE GLOBES INC	AIRPORT AIRFIELD SIGNS	AZO16079	755.80	
744.00	OKUN BROTHERS SHOES	SAFETY BOOTS FOR BRENDON FRANK AT THE	11357557658	94.26	
744.00	CINTAS CORP.	AIRPORT AIRFIELD AND PARKING UNIFORMS	725539872	70.36	
744.00	CINTAS CORP.	AIRPORT AIRFIELD AND PARKING UNIFORMS	725537499	70.36	
744.00	CINTAS CORP.	AIRPORT AIRFIELD AND PARKING UNIFORMS	725510939	70.36	
745.00	KNAPP ENERGY, INC.	OIL FOR SRE AT THE AIRPORT	36705	604.45	
745.02	KNAPP ENERGY, INC.	AIRPORT DESIEL FUEL HANDLING FEE FOR	36722	177.32	
749.00	PUBLIC SAFETY CENTER INC	AIRPORT ARFF SUPPLIES	5390252	170.88	
749.00	AIRGAS	ARFF CHEMICAL SUPPLIES AT THE AIRPORT	9907219946	143.90	
749.00	HOME DEPOT	AIRPORT ARFF SUPPLIES FOR FEBRUARY 2013	006534/7162941	78.44	
852.01	CONSUMERS ENERGY	AIRPORT GAS 2723 E MILHAM#34123	1000 2525 6502	2,168.13	
852.02	CONSUMERS ENERGY	3071 E MILHAM AVE ELECTRIC FOR THE	207142801078	23.31	
852.02	CONSUMERS ENERGY	AIRPORT ELEC 3021 E MILHAM #47487692	1000 2534 2468	93.21	
852.02	CONSUMERS ENERGY	AIRPORT ELEC 2723 E MILHAM #89550455	1000 0038 2216	2,683.67	
852.02	CONSUMERS ENERGY	AIRPORT ELEC 2721 E MILHAM #95102168	1000 2525 6320	103.43	
852.02	CONSUMERS ENERGY	AIRPORT ELEC 5825 PORTAGE #70912650	1000 2539 1697	25.64	
852.02	CONSUMERS ENERGY	ARPT ELEC 2811 E MILHAM #5 #88138929	1000 2525 6817	22.24	
852.02	CONSUMERS ENERGY	2723 MILHAM ROAD ELECTRIC FOR THE	207142801079	66.96	
852.02	CONSUMERS ENERGY	ARPT ELEC 2831 E MILHAM #21 #94858525	1000 2525 6924	53.15	
852.02	CONSUMERS ENERGY	AIRPORT ELEC 2729 E MILHAM #29452285	1000 2525 6627	362.12	
852.02	CONSUMERS ENERGY	AIRPORT ELEC 2721 E MILHAM#91634348	1000 2525 4978	85.42	
852.02	CONSUMERS ENERGY	AIRPORT ELEC 5828 PORTAGE#76523548	1000 2539 1879	29.66	
852.02	CONSUMERS ENERGY	AIRPORT ELEC 5890 PORTAGE#66130799	1000 2539 2646	26.01	
852.02	CONSUMERS ENERGY	ARPT ELEC 3071 E MILHAM #C #86253587	1000 2405 1615	143.86	
931.00	STATE SYSTEMS RADIO	BROOM 1 REPAIRS TO THE RADIO	152144	125.00	
931.00	STATE SYSTEMS RADIO	OPS OFFICE ANTENNA CABLE NEEDED REPAIR	152194	70.00	
931.00	APPLIED INDUSTRIAL TECH	SEALS AND TAPERED ROLLER BEARING FOR	76000307	148.83	
931.00	AUTO VALUE	AIRPORT EQUIPMENT MAINT; LOCK EASE	201-489881	4.79	
931.00	AUTO VALUE	LOCK EASE AEROSOL CAN WAS RETURNED TO	201-489889	-4.79	

Account	Vendor	Description	Invoice	Amount	PO Num
581-582	**FIELD MAINTENANCE**	**(Continued)**			
931.00	AUTO VALUE	AIRPORT SRE SUPPLIES; WASHER SOLVENT	201-490028	52.50	
931.00	WALTER NIESE MACHINE MFG.	PROVIDE ALL LABOR AND MATERIALS TO	8915	3,257.60	pur-009135
931.00	APPLIED INDUSTRIAL TECH	TAPERED ROLLER BEARING FOR EQUIPMENT AT	76000241	80.91	
931.00	APPLIED INDUSTRIAL TECH	SEALS AND TAPERED ROLLER BEARING FOR	76000257	47.43	
931.00	STATE SYSTEMS RADIO	AIRPORT SNOW EQUIPMENT RADIO REPAIRS	152196	306.75	
931.00	HOME DEPOT	B-1 OFFICE SUPPLIES AT THE AIRPORT	030112/4011501	63.00	
931.00	HOME DEPOT	FOUR FOOT LADDER FOR THE FUEL PUMPS AT	029223/5011409	62.00	
931.00	HOME DEPOT	ARFF SUPPLIES- BUNGEE CORDS, AND	008244/5163100	23.46	
931.00	KNAPP ENERGY, INC.	GREASE FOR THE SRE BUILDING FOR	36719	244.40	
931.02	ANY WELDING & CUTTING	STEEL WELDING ON THE HOIST SUPPORT FOR	6179	120.00	
931.02	AIRPORT AUTO SERVICE	AIRPORT VEHICLE MAINTENANCE TO THE F-1	0000000001	15.53	
931.02	ROAD EQUIPMENT PARTS	BATTERY CORE RETURNED FOR A CREDIT	KK4765471	-58.18	R
931.02	ROAD EQUIPMENT PARTS	BATTERIES FOR THE PLOW TRUCKS AT THE	KK4765301	361.63	
931.02	AUTO VALUE	AIRPORT PLOW MAINTENANCE; FAN BELT	201-489815	21.39	
931.02	AIRPORT AUTO SERVICE	AIRPORT VEHICLE MAINTENANCE	0000061349	13.02	
931.06	GRAINGER INC	ACCT#819545146 HAND TRUCK	9058487142	161.33	
931.06	W SOULE SERVICE GROUP	CUST#111070 SERVICE CALL, DAMAGE TO	165625	108.00	
931.06	OVERHEAD DOOR CO. OF KALAMAZOO	AIRPORT ARFF BUILDING MAINTENANCE	INVOHD0001278	195.00	
931.06	R. W. LAPINE, INC.	SERVICE CALL, PARTS & LABOR, AC #2	4007923	599.08	
931.06	FAWLEY DOOR	TORSION SPRINGS 1@342.00 AND LABOR	50050	567.00	
931.06	STATE OF MICHIGAN- PLUMBING	AIRPORT BOILER INSPECTIONS, BOILER	BLR339171	250.00	
931.06	FAWLEY DOOR	LM RADIO RECIEVER, EXTERNAL ANTENNA KIT	49791	287.00	
931.06	FAWLEY DOOR	SRE BUILDING DOOR REPAIRS AT THE AIRPORT	49833	89.00	
931.06	R. W. LAPINE, INC.	SERVICE CALL - AIPORT FREEZE STAT AHU-4	4008020	315.62	
931.06	FAWLEY DOOR	AIRPORT SRE BUILDING DOOR REPAIRS	49966	115.00	
934.00	SENECA MINERAL COMPANY	TRUCK LOAD OF LIQUID POTASSIUM ACETATE	1031	19,580.00	pur-009252
934.00	SENECA MINERAL COMPANY	PALLET OF SODIUM FORMATE PELLETS TO BE	4818	1,764.00	pur-009238
934.00	SENECA MINERAL COMPANY	THERE WAS MORE DEICING BROUGHT IN THE	1031	801.00	
934.00	HOME DEPOT	ELECTRICAL TESTER FOR AIRFIELD LIGHTS	013968/0591430	39.95	
941.00	AIRGAS	SRE CHEMICLA SUPPLIES AT THE AIRPORT	9907193998	105.15	
		Sub Total 581-582 FIELD MAINTENANCE		**38,811.14**	
581-583	**TERMINAL MAINTENANCE**				
808.00	REPUBLIC SVCS OF KALAMAZOO MI	AIRPORT RECYCLING FROM	0249-003655359	46.00	
808.00	WASTE MANAGEMENT OF MICHIGAN	WASTE DISPOSAL FOR THE AIRPORT FOR	7263326-2529-2	724.13	

Account	Vendor	Description	Invoice	Amount	PO Num
581-583	**TERMINAL MAINTENANCE**	**(Continued)**			
852.01	CONSUMERS ENERGY	AIRPORT GAS CONST 5235 PORTAGE RD	1000 4872 9451	5,233.33	
852.01	CONSUMERS ENERGY	AIRPORT GAS 2805 FAIRFIELD #35004731	1000 2405 2035	732.92	
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	3,708.43	
852.02	CONSUMERS ENERGY	AIRPORT ELEC 2805 FAIRFIELD#70336508	1000 2569 0908	341.50	
852.03	CITY OF KALAMAZOO	AIRPORT 2808 AIRVIEW #ADR00280801	ADR00280801	33.31	
852.03	CITY OF KALAMAZOO	AIRPORT 5735 PORTAGE #W006357081	PCQ00573501	81.60	
852.03	CITY OF KALAMAZOO	AIRPORT 2806 AIRVIEW #ADR00280601	ADR00280601	33.31	
852.03	CITY OF KALAMAZOO	AIRPORT 5233 PORTAGE #PCQ00523302	PCQ00523302	28.03	
852.03	CITY OF KALAMAZOO	AIRPORT 5305 PORTAGE #W056829320	PCQ00530501	24.37	
852.03	CITY OF KALAMAZOO	AIRPORT 5231 PORTAGE #PCQ00523102	PCQ00523102	73.06	
931.00	AUTO VALUE	AIRPORT LOCKS FOR THE BOARDING BRIDGE	201-489890	2.49	
931.00	KNIGHT WATCH	TSA CHECKPOINT ALARM DIAGONSTIC	91661	160.00	
931.06	MITE-E EXTERMINATING	JANUARY 2013 MONTHLY PEST CONTROL AT	39493	50.00	
931.06	OVERHEAD DOOR CO. OF KALAMAZOO	AIRPORT TERMINAL BUILDING MAINTENANCE	INVOHD0001278	130.00	
934.00	FARM N GARDEN, INC.	AIRPORT MORTON SALT FOR THE TERMINAL	144064	534.90	
		Sub Total 581-583 TERMINAL MAINTENANCE		**11,949.03**	
581-584	**PARKING**				
744.00	CINTAS CORP.	AIRPORT AIRFIELD AND PARKING UNIFORMS	725510939	19.71	
744.00	CINTAS CORP.	AIRPORT AIRFIELD AND PARKING UNIFORMS	725539872	19.71	
744.00	CINTAS CORP.	AIRPORT AIRFIELD AND PARKING UNIFORMS	725537499	19.71	
		Sub Total 581-584 PARKING		**59.13**	
581-587	**AIRPORT SECURITY**				
744.00	NYE UNIFORM CO	UNIFORMS - BURNHAM	406438	8.00	
744.01	PORTAGE CLEANERS & LAUNDRY	JANUARY DRY CLEANING	02/05/13	151.20	
		Sub Total 581-587 AIRPORT SECURITY		**159.20**	
		Total 581 AIRPORT		**74,778.76**	
633-000	**DOCUMENT SERVICES**				
808.00	RICOH CORPORATION	CUST #14669 JAN 2013	C09 39729	6,435.10	
808.00	RICOH CORPORATION	ACCT 399027-1009006A9 #38	88431041	1,477.00	
808.00	RICOH CORPORATION	ACCT 399027-1009006A9 PROP TAX	88431041	605.35	

Account	Vendor	Description	Invoice	Amount	PO Num
633-000	DOCUMENT SERVICES	(Continued)			
			Sub Total 633-000 DOCUMENT SERVICES	8,517.45	
633-002	MISCELLANEOUS CHARGES				
850.00	NEXTEL COMMUNICATIONS	NEXTEL CELL PHONE CHARGES	721465510-131	3,690.25	
931.00	RICOH USA INC	CUST#3292811 QTLY COPIER LEASES 1/8/13	5025005256	169.60	
941.00	TEAM FINANCIAL GROUP INC	CONTRACT #511246 FEB 2013 2ND FLOR	96172	231.00	
			Sub Total 633-002 MISCELLANEOUS CHARGES	4,090.85	
633-003	VEHICLE SERVICES				
763.00	WINGFOOT COMMERCIAL TIRE SYS	ACCT#116075-0001 CREDIT DUE ON ACCOUNT.	CREDITS DUE	-370.84	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 PARTS STOCK	776458	835.87	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 TIRE PATCH - BILLING ERROR	766835	29.26	
763.00	DENOOYER BROTHERS, INC.	ACCT#7553 MODULE	623715	310.35	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 OIL	775465	97.56	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 BATTERY	775486	20.90	
763.00	WINGFOOT COMMERCIAL TIRE SYS	ACCT#116075-001 TIRES	157-1048252	521.68	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 BRAKE PADS & ROTORS	774854	234.88	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 PARTS STOCK	774552	320.08	
763.00	WINGFOOT COMMERCIAL TIRE SYS	ACCT#116075-0001 SCRAP TIRE DISPOSAL	157-1048163	63.00	
763.00	KALAMAZOO LAWN & GARDEN	ACCT#3838773 SWITCH IGNITION	139134	30.24	
763.00	FROST TOWING	TOWING, B-11	75258	15.00	
763.00	HAROLD ZIEGLER LINCOLN-MERCURY	CUST#3838773 OXYGEN SENSOR	809221	160.95	
763.00	WINGFOOT COMMERCIAL TIRE SYS	ACCT#110675-0001 TIRE	157-1048181	77.33	
808.00	ARAMARK	ACCT#792834000 UNIFORM SERVICE	792834000	126.22	
973.00	THE RIDGE COMPANY, INC.	ACCT#08018 CUT-OFF WHEEL 14	776279	12.98	
973.00	PURITY CYLINDER GASES	ACCT#34220 OXYGEN	00332903	73.92	
			Sub Total 633-003 VEHICLE SERVICES	2,559.38	
633-004	MAIL OPERATIONS				
808.00	RICOH CORPORATION	CUST #14669 JAN 2013	C09 39729	4,125.00	
			Sub Total 633-004 MAIL OPERATIONS	4,125.00	
			Total 633 CENTRAL STORES	19,292.68	

Account	Vendor	Description	Invoice	Amount	PO Num
736-000	**ADMINISTRATION**				
992.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 1/28/13 - 2/1/13	02/01/13	29.42	
			Sub Total 736-000 ADMINISTRATION	**29.42**	
736-001	**GENERAL**				
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/15/13	02212013-2	8,534.24	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/15/13	02212013-2	3,834.50	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/15/13	02212013-2	93.59	
			Sub Total 736-001 GENERAL	**12,462.33**	
736-002	**ROADS**				
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/15/13	02212013-2	98.98	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/15/13	02212013-2	56.00	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/15/13	02212013-2	0.57	
			Sub Total 736-002 ROADS	**155.55**	
736-003	**CMH**				
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/15/13	02212013-2	1,473.56	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/15/13	02212013-2	177.00	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/15/13	02212013-2	16.19	
			Sub Total 736-003 CMH	**1,666.75**	
			Total 736 PUBLIC EMPLOYEE HEALTHCARE FUND	**14,314.05**	
791-123	**LCA DELIVERABLE FUEL**				
863.00	FERRELL GAS	PROPANE FOR TIM KOWALIK, 7120 WEST TU	1074753024	1,149.34	
863.00	KALAMAZOO OIL CO.	HEATING OIL FOR INGRID PIERCE-GARRISON	122386	1,095.86	
863.00	KALAMAZOO OIL CO.	HEATING OIL FOR GENEVIEVE BEILBY 5335	122236	1,995.74	
863.00	KALAMAZOO OIL CO.	HEATING OIL FOR PATRICIA STICKELS 1060	122308	1,142.05	
863.00	FERRELL GAS	PROPANE FOR TONY KUIPER/JULIE FARLEY,	1074565067 107	1,034.69	
			Sub Total 791-123 LCA DELIVERABLE FUEL	**6,417.68**	
			Total 791 EMERGENCY NEEDS	**6,417.68**	
792-122	**PROGRAM**				

Account	Vendor	Description	Invoice	Amount	PO Num
792-122	**PROGRAM**	**(Continued)**			
730.05	HOLLAND LITHO PRINTING SERVICE	250 WEATHERIZATION BROCHURES	26405	157.00	
730.05	CREATIVE VISUALS	BUSINESS CARDS FOR GREG FERRIS	90577	45.60	
808.22	ATHENA CONSTRUCTIONS INC	CASE ID#12-019 PRE INSPECTION	12-019	290.00	
808.22	ATHENA CONSTRUCTIONS INC	CASE ID#12-027 PRE INSPECTION	12-027	290.00	
808.22	ATHENA CONSTRUCTIONS INC	CASE ID#12-018 PRE INSPECTION	12-018	290.00	
808.22	ATHENA CONSTRUCTIONS INC	CASE ID#12-023 PRE INSPECTION	12-023	290.00	
808.22	ATHENA CONSTRUCTIONS INC	CASE ID#12-028 PRE INSPECTION	12-028	290.00	
808.22	ATHENA CONSTRUCTIONS INC	CASE ID#12-017 PRE INSPECTION	12-017	290.00	
808.25	ATHENA CONSTRUCTIONS INC	CASE ID#12-007 POST-FINAL INSPECTION	12-007	137.50	
860.00	FERRIS, GREGORY	JAN TRAVEL	0113	99.44	
		Sub Total 792-122 PROGRAM		**2,179.54**	
		Total 792 WEATHERIZATION		**2,179.54**	
793-121	**ADMINISTRATION**				
956.00	DAVIS, COURTNEY	JAN TRAVEL	0113	94.01	
		Sub Total 793-121 ADMINISTRATION		**94.01**	
793-122	**CSBG-GCP**				
730.05	DR HOOKS INC	NAME PLATES FOR THORSON, THOMAS,	136643	38.00	
730.05	ARTLEY, DAVID	REIMBURSEMENT FOR DONUTS & COFFEE,	REIMBURSEMEI	255.63	
956.00	MCAAA	REGISTRATIONS FOR SCOTT JANSSEN, DAVID	REG FOR 3/19-3	375.00	
956.00	BURNETT, PATSY	JAN TRAVEL	0113	208.49	
		Sub Total 793-122 CSBG-GCP		**877.12**	
793-123	**TRAINING**				
956.30	HEIN, DALE	JAN TRAVEL	0113	141.25	
		Sub Total 793-123 TRAINING		**141.25**	
793-124	**CSBG-D**				
901.03	ALLEGRA PRINT & IMAGING	4000 FREE TAX PREPARATION BOOKMARKS	112470	660.51	
		Sub Total 793-124 CSBG-D		**660.51**	
		Total 793 COMMUNITY SERVICES		**1,772.89**	

Account	Vendor	Description	Invoice	Amount	PO Num
794-110	**ADMINISTRATION**				
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082055I	27.53	
808.00	ENLACES	JANUARY TRANSLATION SERVICES	13-004	839.86	
860.00	HANSON, CHARLENE	JAN TRAVEL	0113	40.68	
		Sub Total 794-110 ADMINISTRATION		**908.07**	
794-111	**EDUCATION**				
720.00	BRONSON METHODIST HOSPITAL	700000327 PHYSICALS/DRUG SCREENS	02032013-HR	275.00	
730.05	KCMHSAS	REGISTRATION FEE FOR HEAD START FOR THE	2013 CARNIVAL	75.00	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081645I	30.87	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082499I	513.07	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082056I	151.26	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081791	41.64	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081691I	14.16	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081690I	168.04	
730.05	SCHOOL SPECIALTY	CUST#951054 POCKET CHART CALENDAR	208109709900	29.94	
730.05	HATCH	CUST#L04111 PRINTER	220991A-IN	149.44	
730.05	HATCH	CUST#L04111 KEYBOARD, MOUSE	0222258-IN	49.42	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081747I	59.40	
730.05	KAPLAN COMPANIES	ACCT#91051124 PUZZLE SET, MAGNIFIERS,	3087722	614.16	
730.05	DISCOUNT SCHOOL SUPPLY	ACCT#5162342 SET OF ALL 4 FELT STORY	D16980660101	92.59	
730.05	DISCOUNT SCHOOL SUPPLY	ACCT#5162342 TRACING PAPER, WASHABLE	D16999810101	90.91	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081689I	33.56	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081708I	1,150.92	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081746I	125.58	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081647I	112.36	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081692I	56.42	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081688I	9.26	
730.05	DISCOUNT SCHOOL SUPPLY	ACCT#5162342 PORTABLE TOOL BOX PLAY SET	D16987730101	102.90	
808.20	TNT BUILDING SERVICES	JANITORIAL SERVICES FOR HEAD START	3304	2,065.00	
808.20	KALAMAZOO PUBLIC SCHOOLS	MARCH RENT	MARCH	700.00	
808.20	ST JOSEPH CHURCH	MARCH RENT	MARCH	525.00	
850.00	AT&T	LONG DISTANCE CHARGES FOR 269-373-8767	INV BAN:858451	0.06	
850.00	ATT REMITTANCE	ACCT#269 629-5182 199 9 RYAN HEAD START	269629518201	48.38	
850.00	ATT REMITTANCE	ACCT#269 381-5170 517 4 HEAD START	269381517002	92.44	
850.00	ATT REMITTANCE	ACCT#269 345-1556 8747 COMSTOCK	269345155601	222.62	

Account	Vendor	Description	Invoice	Amount	PO Num
794-111	**EDUCATION**	**(Continued)**			
850.00	ATT REMITTANCE	ACCT 269 373-8767 808 7 EASTSIDE	269373876702	152.33	
852.00	CONSUMERS ENERGY	ACCT # 09 19 17 3002 0 3 - 3614 LAKE ST	02/27/13	1,255.94	
860.00	STRATTON, JESSICA	JAN TRAVEL	0113	54.24	
860.00	HESLINGA, BARBARA	JAN TRAVEL	0113	86.44	
860.00	HOUTKOOPER, SONDRA	JAN TRAVEL	0113	38.42	
860.00	COX, RYAN	JAN TRAVEL	0113	46.33	
860.00	LOOMIS, KRISTEN	NOV, DEC TRAVEL	0113	6.66	
860.00	STRATTON, JESSICA	JAN TRAVEL	0113	33.90	
860.00	ZAMBRANO, OMAIRA	JAN TRAVEL	0113	25.43	
860.06	CRITCHLOW ALLIGATOR SANCTUARY	5 HOUR PRESENTATION OF REPTILE AND	305210	431.00	
931.00	RICOH USA INC	CUST#3292811 QTLY COPIER LEASES 1/8/13	5025005256	582.19	
940.01	PARCHMENT COMM. SCHOOLS	MARCH RENT	MARCH	1,400.00	
940.01	EASTSIDE COMMUNITY CENTER	MARCH RENT	MARCH	500.00	
940.01	FOUNDATION FOR BEHAVIORAL RES	MARCH RENT	MARCH	3,033.33	
940.01	ST JOSEPH CHURCH	MARCH RENT	MARCH	1,050.00	
940.01	GULL LAKE COMM. SCHOOLS	MARCH RENT	MARCH	600.00	
940.01	EQUITY PARTNERS 1	MARCH RENT	MARCH	4,653.00	
940.01	KALAMAZOO PUBLIC SCHOOLS	MARCH RENT	MARCH	1,400.00	
940.01	PORTAGE COMM OUTREACH CENTER	MARCH RENT	MARCH	2,637.51	
940.01	VICKSBURG COMM. SCHOOLS	MARCH RENT	MARCH	650.00	
940.01	PEOPLE'S CHURCH	MARCH RENT	MARCH	390.00	
			Sub Total 794-111 EDUCATION	**26,626.12**	
794-115	**HEALTH**				
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082066I	210.22	
730.05	KSS ENTERPRISES	ACCT#KALAM1320 C FOLD TOWELS	815388	155.98	
730.05	KSS ENTERPRISES	C-FOLD TOWELS	812871	43.17	
730.05	KSS ENTERPRISES	ACCT#KALAM1320 C FOLD TOWELS	815230	43.17	
730.05	PLAK SMACKER, INC	ACCT#6163735006 SPARKLE YOUTH BRUSH	A87740	181.44	
860.00	KIRACOFE, LOVE	JAN TRAVEL	0113	94.36	
956.11	JOHN'S CPR & FIRST AID	AED ADULT/CHILD CPR & FIRST AID	02/08/13	950.00	
			Sub Total 794-115 HEALTH	**1,678.34**	
794-116	**SOCIAL SERVICES**				
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081785I	190.25	

Account	Vendor	Description	Invoice	Amount	PO Num
794-116	**SOCIAL SERVICES**	**(Continued)**			
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081878I	110.07	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081643I	7.99	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081737	30.36	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081881I	49.81	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082465I	191.54	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082509	17.32	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	082206I	58.96	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	081898	13.29	
860.00	DANIEL, JUANITA	JAN TRAVEL	0113	126.56	
860.00	ROBERTS, CHELSEA	JAN TRAVEL	0113	31.64	
860.00	SCARBERRY, JUNE	JAN TRAVEL	0113	92.10	
860.00	SHEPHERD, TONY F	JAN TRAVEL	0113	282.50	
860.00	SHERRER, BEVERLY	JAN TRAVEL	0113	42.38	
860.00	BYNUM, IDABELL	JAN TRAVEL	0113	178.54	
860.00	WARE, JOI R	JAN TRAVEL	0113	49.72	
860.00	SHEPHERD, TONY F	JAN TRAVEL	0113	36.16	
860.00	BICE, ALLEGRA	JAN TRAVEL	0113	76.28	
860.00	WADE, KATHLEEN	JAN TRAVEL	0113	122.61	
940.01	EQUITY PARTNERS 1	MARCH RENT	MARCH	517.00	
940.01	FOUNDATION FOR BEHAVIORAL RES	MARCH RENT	MARCH	466.67	
940.01	PORTAGE COMM OUTREACH CENTER	MARCH RENT	MARCH	104.63	
956.11	CHILDRESS, MICHAEL	TRAVEL ADV REC 1/28-30/13 NATL	GERMANTOWN	10.00	
956.11	SHEPHERD, TONY F	TRAVEL ADV REC 1/28-30/13 NATL	GERMANTOWN	10.00	
		Sub Total 794-116 SOCIAL SERVICES		**2,816.38**	
794-117	**TRANSPORTATION**				
720.00	BRONSON METHODIST HOSPITAL	700000327 PHYSICALS/DRUG SCREENS	02032013-HR	70.00	
860.00	HARRIS, ANTHONY	SEP-OCT TRAVEL	0113	30.52	
860.00	HARGER, DONNA	JAN TRAVEL	0113	29.66	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	34894	90.35	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	34890	132.54	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	34854	82.55	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	34859	40.68	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	34857	40.68	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	34819	40.68	

Account	Vendor	Description	Invoice	Amount	PO Num
794-117	**TRANSPORTATION**	**(Continued)**			
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	34891	80.29	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	34867	41.46	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	34895	131.12	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	34817	40.68	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	34818	40.68	
932.00	D & S AUTO/KALAMAZOO SHOP	VEHICLE MAINTENANCE ON HEAD START BUS	34855	80.29	
		Sub Total 794-117 TRANSPORTATION		**972.18**	
794-121	**EDUCATION**				
808.62	SNELLING 10369	20713-00000380 HOULE	4906248	521.92	
808.62	SNELLING 10369	20713-00000380 HOULE	4905257	652.40	
		Sub Total 794-121 EDUCATION		**1,174.32**	
		Total 794 HEAD START		**34,175.41**	
		Grand Total		**1,820,690.43**	

KALAMAZOO COUNTY EMPLOYEES' RETIREMENT SYSTEM
SUPPLEMENTAL ACTUARIAL VALUATION
AS OF DECEMBER 31, 2011

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

Proposed: Wage inflation assumption of 3.50%.

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

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

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

3/5.

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

Proposed: Wage inflation assumption of 3.50%.

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

Contributions for:	Combined Current	Combined Proposed	Change
Normal Cost	10.30%	9.58%	(0.72%)
Actuarial Liability Amortization	(3.35%)	(4.02%)	(0.67%)
Employer Contribution Requirement	6.95%	5.56%	(1.39%)
Contribution $			$ (151,250)

Amortization of the Unfunded Actuarial Accrued Liability is as a level percent of payroll over a period of ten years.

Please see other important comments starting on page 5.

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

Proposed: Wage inflation assumption of 3.50%.

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

Contributions for:	Current	Proposed	Change
Normal Cost	12.35%	11.13%	(1.22%)
Actuarial Liability Amortization	(18.00%)	(19.51%)	(1.51%)
Employer Contribution Requirement	(5.65%)	(8.38%)	(2.73%)
Contribution $			$ (74,740)

Amortization of the Unfunded Actuarial Accrued Liability is as a level percent of payroll over a period of ten years. Because the Road Commission has a significant negative unfunded liability, the actual 2012 contribution is $0 under both the current and proposed assumptions.

Please see other important comments starting on page 5.

KALAMAZOO COUNTY EMPLOYEES' RETIREMENT SYSTEM
SUPPLEMENTAL ACTUARIAL VALUATION
AS OF DECEMBER 31, 2011

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

Proposed: Investment return assumption of 7.50%.

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

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

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

3.1.

KALAMAZOO COUNTY EMPLOYEES' RETIREMENT SYSTEM
MENTAL HEALTH AUTHORITY
SUPPLEMENTAL ACTUARIAL VALUATION
AS OF DECEMBER 31, 2011

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

Proposed: Investment return assumption of 7.50%.

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

Contributions for:	Combined Current	Combined Proposed	Change
Normal Cost	10.30%	10.82%	0.52%
Actuarial Liability Amortization	(3.35%)	(2.50%)	0.85%
Employer Contribution Requirement	6.95%	8.32%	1.37%
Contribution $			$144,121

Amortization of the Unfunded Actuarial Accrued Liability is as a level percent of payroll over a period of ten years.

Please see other important comments starting on page 5.

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

Proposed: Investment return assumption of 7.50%.

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

Contributions for:	Current	Proposed	Change
Normal Cost	12.35%	13.03%	0.68%
Actuarial Liability Amortization	(18.00%)	(16.35%)	1.65%
Employer Contribution Requirement	(5.65%)	(3.32%)	2.33%
Contribution $			$ 65,719

Amortization of the Unfunded Actuarial Accrued Liability is as a level percent of payroll over a period of ten years. Because the Road Commission has a significant negative unfunded liability, the actual 2012 contribution is $0 under both the current and proposed assumptions.

Please see other important comments starting on page 5.

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

TO: Board of Commissioners

FROM: John Faul, Deputy County Administrator

CC: Peter Battani, County Administrator
Tracie Moored, Director of Finance & Administrative Services
Thom Canny, Corporate Counsel

DATE: February 26, 2013

SUBJECT: Facilities Master Plan – Healy Street Update

At the November 14, 2012 Committee of the Whole, we presented an option to develop a building for the Healy Street location that would house Video Visitation, the Office of Community Corrections, and State Probation & Parole. We asked and received permission from the Board to engage the Arcadia West Collaborative (Tower-Pinkster and Eckert-Wordell) to design this building, which is approximately 32,500 square feet (Video Visitation: 2,500; Community Corrections, 6,000; State Probation, 18,000; Building Support, 4,000; Public Entry, 2,000). Our original cost estimate was $4.5 million. The funding was to come from a combination of General Fund and State Revenue Sharing transfers to the General County Public Improvement Fund, and if necessary, Bond Funds from the financing of the overall Facilities Master Plan.

After going through a charette/schematic design process with the stakeholders, it appears the cost to construct a building that would hold all three occupants is closer to $5.5 million. A second option would be to construct a building for two occupants (Video Visitation and the Office of Community Corrections) for approximately $3.5 million. The purpose of this presentation is to present these options to the Board along with our recommendation to continue with the first option to build a building that would house all three occupants. Considering the increased costs, we would like Board consent and approval to take the next step and order construction documents.

Even though the cost is more than originally anticipated, we believe having Video Visitation, the Office of Community Corrections, and State Probation & Parole in one location is the best long term option. Our reasons are:

1. This is the best fit with our long term Facilities Master Plan. The occupants of the building fit with the campus concept of adult correctional facilities in a singular location.
2. Proximity to the Jail increases operational efficiencies for the Sheriff.

3. Security will be enhanced. The Sheriff will operate the security of the building and the relocation of State Probation & Parole will lessen the security risk in the Administration Building.
4. Short term efficiencies will be created. As State Probation & Parole vacates the Administration Building, space will be created to house temporarily displaced office workers while deferred maintenance is performed at the Michigan Avenue Courthouse.
5. The projected increased cost is achievable through potential savings in other projects and continued allocation of State Revenue sharing toward the General County Public Improvement Fund (See Attached).

With the Boards consent, we will instruct Arcadia Collaborative to complete the construction documents for the Healy Street Building that will house Video Visitation, the Office of Community Corrections, and State Probation & Parole. Upon receipt of the construction documents the Purchasing Office will issue invitations to construction firms to bid on the Contract to construct the Building.

We recommend using a traditional General Contractor building delivery system (sometimes referred to as design-bid-build). This method is appropriate because the building is straight forward and the project size is relatively small. After receiving the bids, we will make a recommendation to the Board regarding the selection of the Construction Manager.

Facilities Maste Plan Financing Strategy
Healy Street Project

Year	Action	Amount	General County Public Improvement Fund
2012			$7,700,000
2013	General Fund Balance Transfer	$8,000,000	
	Revenue Sharing	$2,600,000	
	Balance		$18,300,000
2014	Bond*	$30,000,000	
	Balance		$48,300,000
2013-2017	Phase 1 Costs	$45,000,000	
	Balance		$3,300,000

* $30,000,000 25 year Bond payments $2,000,000 per year from Revenue Sharing

** Healy Street Project funded through a combination of Public Improvement Fund Balance, projected cost savings from existing projects, and increased bond funding if necessary.

*** $1,000,000 incremental Bond amount increased cost approximately $70,000 per year