Committee of the Whole Meeting

March 17, 2015

NOTICE AND AGENDA
FOR
KALAMAZOO COUNTY BOARD OF COMMISSIONERS'
COMMITTEE OF THE WHOLE MEETING
MARCH 17, 2015

PLEASE BE ADVISED that the Kalamazoo County Board of Commissioners has scheduled a Committee of the Whole meeting on ***Tuesday, March 17, 2015, at 4:00 p.m.*** for the purpose of:

		Projected Time For Presentation & Discussion
1.	Review of Transfers and Disbursements (Item N.) – *Tracie Moored*	4:00 – 4:05 p.m.
2.	State of the Courts – *Judge Bell, Judge Santoni*	4:05 – 4:30 p.m.
3.	Business Technology Research Park 2.0 in Oshtemo Township – *Lotta Jarnefelt*	4:30 – 5:00 p.m.
4.	Brownfield Plan Site Loan/Grant with MDEQ – *Lotta Jarnefelt*	5:00 – 5:10 p.m.
5.	Brownfield Plan Site – Portage – *Lotta Jarnefelt*	5:10 – 5:20 p.m.
6.	Administrator Search Process – *Chair Taylor*	5:20 – 5:50 p.m.
7.	Child Abuse Prevention Month Resolution – *Commissioner Rogers*	5:50 – 6:00 p.m.
8.	Any other items	
9.	Executive Session	
10.	Adjournment – no later than 6 p.m.	

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

Dina Sutton
Dina Sutton
Office Manager for Administrative Services

MARCH 11, 2015
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

I/N

COUNTY OF KALAMAZOO

RECOMMENDED TRANSFERS AND DISBURSEMENTS

MARCH 17, 2015

	DISBURSEMENTS
Claims	3,959,311.93
TOTAL CURRENT CLAIMS	3,959,311.93

RELEASE OF FUNDS

COUNTY OF KALAMAZOO

RECOMMENDED TRANSFERS AND DISBURSEMENTS

MARCH 17, 2015

Department/Account		Decrease	Increase
Friend of the Court:			
Operating Supplies	215-141-760.10	1,000	
IV-D Reimbursement	215-000-680.19		1,900 R
New Equipment Circuit Court	101-444-958.02		2,900
Budget transfer for scanner purchase			
Health & Community Services:			
Salaries, Other	101-613-704.00	129,600	
Fringe Benefits	101-613-710.00	47,300	
Salaries, Other	221-203-704.00	54,800	
Fringe Benefits	221-203-710.00	20,000	
Salaries, Other	221-218-704.00	104,900	
Fringe Benefits	221-218-710.00	38,200	
MCH Grant Funding	221-201-600.41		33,300 R
Trf to Fund #793 Community Services	101-613-999.23		75,100
Salaries, Other	221-201-704.00		201,100
Fringe Benefits	221-201-710.00		73,300
Salaries, Other	221-222-704.00		57,600
Fringe Benefits	221-222-710.00		21,000
Budget adjustment for HCS Reorganization			
Sheriff - Local Corrections Officers Training Fund:			
Reserve for Future Use	263-000-897.01	28,000	
PA 124 Training	263-000-956.18		28,000
Budget transfer for additional 2015 training			

Account	Vendor	Description	Invoice	Amount	PO Num
101-101	**BOARD OF COMMISSIONERS**				
957.57	CHARTER COMMUNICATION	CHARTER CABLE SERVICES	020715	33.03	
		Sub Total 101-101 BOARD OF COMMISSIONERS		**33.03**	
101-102	**COUNTY ADMINISTRATION**				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/9/15 - 2/13/15.	8033291892	99.61	
		Sub Total 101-102 COUNTY ADMINISTRATION		**99.61**	
101-132	**CIRCUIT COURT ADMINISTRATION**				
727.00	ALLEGRA PRINT & IMAGING	1917 JUROR QUESTIONNAIRES	123449	55.05	
727.00	ALLEGRA PRINT & IMAGING	1917 JUROR QUESTIONNAIRES	123572	45.15	
727.00	ALLEGRA PRINT & IMAGING	1917 JURY SUMMONS APRIL	123659	540.75	
727.00	ALLEGRA PRINT & IMAGING	1917 SUMMONS #9 ENVELOPES	123473	728.52	
728.00	FEDERAL EXPRESS	3300-3253-7 OVERNIGHT MAIL	2-942-60277	32.72	
728.00	UNITED STATES POSTAL SERVICE	PERMIT 360 FIRST CLASS MAIL AND PACKAGE	PERMIT 360	612.55	
728.00	FEDEX GROUND	SHIPPING FOR 2012-0478NA, 2008-7483DM,	2-942-77343	87.17	
730.00	CARTRIDGE WORLD	PRINTER CARTRIDGES	122643	698.91	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/9/15 - 2/13/15.	8033291892	452.37	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/16/15 - 2/20/15	8033372788	824.05	
730.00	JB PRINTING CO	BUSINESS CARDS-THOMAS	38438	41.00	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 CREDITS 2/16/15 -	8033372788	-64.24	
730.00	SIGN CENTER	PRINTED COURTHOUSE DIRECTORY	48715	73.00	
730.00	WEST MICHIGAN STAMP & SEAL	REPLACEMENT PAD FOR DATE STAMPER	18685	7.25	
730.17	INFAX INC	WALL MOUNTS CIRCUIT COURTROOM	0004961-IN	554.00	
732.20	MICHIGAN LAWYERS WEEKLY	0526397 LAWYERS WEEKLY RENEWAL SUE	0526397	199.00	
732.20	LEXISNEXIS	JANUARY 2015	1340414-201501	50.00	
732.20	WEST PAYMENT CENTER	1000157797 DISCOUNT PLAN/ SUBSCRIPTION	831258087	175.25	
732.20	WEST PAYMENT CENTER	LAW LIBRARY UPDATES	831256624	339.75	
732.20	WEST PAYMENT CENTER	MI CHILD SUPPORT FORMULA MANUAL	6099095783	24.00	
803.00	RUPERT, MONICA	2015-0093FH ANDREW A BLACKMAN	2015-0093FH	59.45	
803.00	EVANS, GALE M	2014-1536-FC MARK RUSSELL TOOLEY	457	92.45	
803.00	EVANS, GALE M	2014-7530-PP MICHAEL CARVER	448	44.65	
803.00	FOLEY, BRENDA K.	2009-0238NA MIRAH BOTYETT	2506	1,367.40	
803.00	EVANS, GALE M	2014-0447-FC MICHAEL LEE BUCHINO	458	635.10	
803.00	QUARRY, REBECCA	2014-1199FH BUSH	2015-7	61.27	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	**CIRCUIT COURT ADMINISTRATION**	**(Continued)**			
803.00	MORSE, DAWN	2014-1271FC JAMES CUBITT	2014-1271fc	42.95	
803.00	QUARRY, REBECCA	D15-0122FH JOREL PATRICE HEPLER	d15-0122fh	47.15	
803.00	PALENICK, M. KIM	2015-0159FY ANTHONY P WILDER JR	2015-0159FY	53.30	
803.00	KLOMPARENS, LILIANA	2015-0010-FT RASHID K BURKS	2015-0010-FT	34.85	
804.00	FACE, BRIAN	JURY REPLACEMENT CHECK	2015-09CC	19.70	
804.00	PNC BANK	2015-08CC JURY PAYROLL 02272015	2015-08CC	1,119.40	
804.00	PNC BANK	2015-07CC JURY PAYROLL 02202015	2015-07CC	1,489.80	
806.05	TURPEL, KEITH	2015-0194 ATTORNEY CANCEL	2015-0194	50.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2013-1279 ATTY FEES; PV HRG	2013-1279	150.00	
806.05	MCDONOUGH JR, WARD F	2015-0135 ATTORNEY FEES	2015-0135	800.00	
806.05	MCDONOUGH JR, WARD F	2015-0110 ATTORNEY FEES	2015-0110	800.00	
806.05	SYKES, WILLIAM R.	2015-0179 ATTY FEES; 2ND CASE	2015-0179	230.00	
806.05	PRENTICE-SAO, SUSAN	2015-0104 ATTORNEY FEES	2015-0104	460.00	
806.05	PRENTICE-SAO, SUSAN	2013-0491 ATTY FEES; PV HRG	2013-0491	248.00	
806.05	TURPEL, KEITH	2014-0596 ATTORNEY FEES	2014-0596	460.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2014-1480 ATTY FEES; PV HRG	2014-1480	150.00	
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	2014-1622 ATTY FEES; 3 DAYS TRIAL	2014-1622	1,335.00	
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	25015-0075 ATTORNEY FEES	2015-0075	460.00	
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	2014-1621 ATTORNEY FEES	2014-1621	460.00	
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	2014-0348 ATTY FEES; PV HRG	2014-0348	150.00	
806.05	CAIRNS, VIRGINIA C	2015-0200 ATTORNEY FEES	2015-0200	800.00	
806.05	CAIRNS, VIRGINIA C	2013-0516 ATTY FEES; PV HRG	2013-0516	248.00	
806.05	GIPSON, PAUL	2014-1473 ATTY FEE; 1/2 DAY TRIAL	2014-1473	162.50	
806.05	GIPSON, PAUL	2014-0854 ATTY FEES; PV HRG	2014-0854	150.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2013-0097 ATTY FEES; PV HRG	2013-0097	248.00	
806.05	PRENTICE-SAO, SUSAN	2015-0027 ATTORNEY FEES	2015-0027	800.00	
806.05	PRENTICE-SAO, SUSAN	2014-1615 ATTORNEY FEES	2014-1615	460.00	
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	2015-0193 ATTORNEY FEES	2015-0193	460.00	
806.05	HILLS, MICHAEL	1/16/15 DRUG COURT ATTORNEY	011615	112.50	
806.05	SYKES, WILLIAM R.	2015-0109 ATTORNEY FEES	2015-0109	460.00	
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	2015-0155 ATTORNEY FEES	2015-0155	460.00	
806.05	SYKES, WILLIAM R.	2014-1644 ATTORNEY FEES	2014-1644	800.00	
806.05	SYKES, WILLIAM R.	2008-1413 ATTY FEES; PV HRG	2008-1413	150.00	
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	2015-0231 ATTORNEY FEES	2015-0231	460.00	
806.05	HILLS, MICHAEL	2/13/15 DRUG COURT ATTORNEY	2021315	97.50	
806.05	HILLS, MICHAEL	1/2/15 DRUG COURT ATTORNEY	010215	75.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.05	MCDONOUGH JR, WARD F	2013-1225 ATTY FEES; PV HRG	2013-1225	248.00	
806.05	CONVERSE, CAROL M.	2013*0803 ATTY FEES; PV HRG	2013-0803	150.00	
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	2015-0070 ATTORNEY FEES	2015-0070	460.00	
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	2014-1534 ATTORNEY CANCEL	2014-1534	50.00	
806.05	TURPEL, KEITH	2015-0203 ATTORNEY FEES	2015-0203	800.00	
806.05	CONVERSE, CAROL M.	2015-0218 ATTY FEES; 2ND CASE	2015-0218	570.00	
806.05	CAIRNS, VIRGINIA C	2015-0107 ATTORNEY CANCEL	2015-0107	50.00	
806.05	GIPSON, PAUL	2012-0389 ATTY FEES; PV HRG	2012-0389	150.00	
806.05	SVIKIS, ANDIS	2015-0175 ATTORNEY FEES	2015-0175	460.00	
806.05	KINNEY PLC, JAMES M	2015-0113 ATTORNEY FEES	2015-0113	460.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2014-0087 ATTY FEES; PV HRG	2014-0087	248.00	
806.05	CAIRNS, VIRGINIA C	2015-0198 ATTORNEY FEES	2015-0198	460.00	
806.05	CAIRNS, VIRGINIA C	2015-0120 ATTORNEY FEES	2015-0120	460.00	
806.05	GIPSON, PAUL	2014-1641 ATTORNEY FEES	2014-1641	460.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2015-0187 ATTY FEES; 2ND CASE	2015-0187	570.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2013-1438 ATTY FEES; PV HRG	2013-1438	150.00	
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	2015-0232 ATTORNEY FEES	2015-0232	460.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2014-1188 ATTY FEES; PV HRG	2014-1188	150.00	
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	2014-1711 ATTORNEY FEES	2014-1711	1,795.00	
806.05	SOLIS LAW OFFICE, EUSEBIO SOLIS	2014-1812 ATTORNEY FEES	2014-1812	460.00	
806.05	GIPSON, PAUL	2013-0148 ATTY FEES; PV HRG	2013-0148	150.00	
806.05	GIPSON, PAUL	2012-0883 ATTY FEES; 2ND CASE	2012-0883	75.00	
806.05	SVIKIS, ANDIS	2014-1689 ATTY FEES; DC DISPO	2014-1689	265.00	
806.05	TURPEL, KEITH	2015-0078 ATTY FEES; 2ND CASE	2015-0078	230.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2012-1422 ATTY FEES; PV HRG	2012-1422	150.00	
806.05	CHAMPION LAW OFFICES	2015-0207 ATTORNEY FEES	2015-0207	1,382.00	
806.05	CHAMPION LAW OFFICES	2015-0133 ATTORNEY FEES	2015-0133	460.00	
806.05	CHAMPION LAW OFFICES	2015-0209 ATTORNEY FEES	2015-0209	460.00	
806.05	KINNEY PLC, JAMES M	2014-0852 ATTY FEES; PV HRG	2014-0852	248.00	
806.05	SYKES, WILLIAM R.	2015-0235 ATTORNEY FEES	2015-0235	460.00	
806.05	CHAMPION LAW OFFICES	2015-0181 ATTORNEY FEES	2015-0181	800.00	
806.05	SVIKIS, ANDIS	2015-0086 ATTY FEES; DC DISPO	2015-0086	385.00	
806.05	SVIKIS, ANDIS	2015-0159 ATTORNEY FEES	2015-0159	800.00	
806.05	SVIKIS, ANDIS	2015-0152 ATTORNEY FEES	2015-0152	460.00	
806.07	MEYER-SOREK, JULIANNE	2013-0084-NA, 2011-0189-NA,	022615	450.00	
806.07	MEYER-SOREK, JULIANNE	2013-0126-NA, 2015-0083-DL	022615	206.25	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.07	MARTELL P.C., CHARLES E	2014-0258-NA	021715	75.00	
806.07	LAW OFFICE OF JULIE A, BRADFIELD PLLC	2002-0056-na, 2014-0482-dl, 2014-0319-na	030215	262.50	
806.07	DOMBOS, MICHAEL	2014-0125-DL, 2013-0294-DL, 2010-0420-DL	022715	337.50	
806.07	KIRKPATRICK, NANCY L	2010-0042-NA, 2010-0117-NA,	022715	375.00	
806.07	CAREY, PHILIP R.	2014-0303-NA, 2011-0057-NA,	022415	275.00	
806.07	ALLEN, THOMAS J	2014-0486-NA, 2013-0296-NA	022015	168.75	
806.07	ALLEN, THOMAS J	1996-0037-NA, 2015-0035-NA	022715	150.00	
806.07	DOMBOS, MICHAEL	2010-0420-DL, 2014-0142-DL,	021915	525.00	
806.07	DZIALOWSKI, MICHAEL H.	2013-0199-DL, 2011-0057-NA,	022015	375.00	
806.07	GLEASON, MARGARET	2004-0394-NA, 2013-0526-NA, 2011-0057-NA	022015	200.00	
806.07	MARTELL P.C., CHARLES E	2008-0202-NA, 2014-0489-NA, 2014-0016-DL	021715	525.00	
806.07	BOSMA, GREGORY R.	2013-0135-NA, 2010-0311-NA,	022515	300.00	
806.07	SCHLEE, P.C., WILLIAM N.	2013-0103-NA, 2014-0489-NA,	021715	425.00	
806.07	MCINTYRE, MICHELLE	2014-0249-DL, 2014-0074-NA, 2012-0353-NA	030215	262.50	
806.07	ALLEN, THOMAS J	2014-0487-NA, 2014-0384-NA, 2013-0565-NA	022015	262.50	
806.07	CRAIG, MARK J.	2012-0391-NA, 1996-0037-NA,	022715	412.50	
806.07	DOMBOS, MICHAEL	2015-0070-NA, 2014-0041-NA, 2013-0526-NA	022715	393.75	
806.07	DZIALOWSKI, MICHAEL H.	2006-0126-NA, 2014-0340-NA,	021715	300.00	
806.07	SYKES, WILLIAM R.	2013-0536-NA, 2013-0296-NA,	022015	318.75	
806.07	SCHLEE, P.C., WILLIAM N.	2014-0411-DJ, 2011-0265-NA, 2013-0310-NA	022515	300.00	
806.07	TOTTEN, KRISTIN	2014-497-NA, 2002-0315-NA,	022515	275.00	
806.07	MEYER-SOREK, JULIANNE	2014-0122-NA	021715	168.75	
806.07	MEYER-SOREK, JULIANNE	2015-0077-NA, 2015-0070-NA	022515	168.75	
806.07	DZIALOWSKI, MICHAEL H.	2014-0314-NAa, 2009-0127-NA,	030215	362.50	
806.07	DZIALOWSKI, MICHAEL H.	2014-0408-NA, 2014-0370-NA,	022515	318.75	
806.07	KIRKPATRICK, NANCY L	2011-0265-NA, 2014-0155-NA,	022015	356.25	
806.07	LAW OFFICE OF JULIE A, BRADFIELD PLLC	2014-0498-NA, 2015-0070-NA,	022015	375.00	
806.07	POWERS, THOMAS	2014-0269-NA, 2014-0074-NA, 2014-0074-NA	022415	237.50	
806.07	KIRKPATRICK, NANCY L	2014-0122-NA	021715	187.50	
806.07	MEYER-SOREK, JULIANNE	2015-0024-NA, 2013-0299-NA, 2013-0299-NA	022615	225.00	
806.07	IHRIG, STEPHEN D	2013-0295-NA, 2015-0077-NA,	022715	581.25	
806.07	MARTELL P.C., CHARLES E	2015-0022-NA, 2014-0281-NA, 2014-0371-NA	022715	300.00	
806.07	SCHLEE, P.C., WILLIAM N.	2010-0094-NA, 2014-0475-DL,	022515	300.00	
806.07	PAYNE, E DORPHINE	1991-0057-NA, 2013-0084-NA,	021915	487.50	
806.07	PAYNE, E DORPHINE	2002-0079-NA, 2014-0473-NA,	022715	375.00	
806.07	POWERS, THOMAS	2014-0149-NA, 2010-0094-NA	022015	150.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.07	IHRIG, STEPHEN D	2015-0069-NA, 2004-0394-NA,	022315	318.75	
806.07	INNES, DONNA J	2014-0312-NA, 2014-0312-NA,	021715	300.00	
806.07	KIRKPATRICK, NANCY L	2013-0302-NA, 2013-0302-NA,	022515	337.50	
806.07	NOBLE, DENISE	2015-0070-NA, 2014-0339-DL,	022315	375.00	
806.07	GARY K VOSHELL PC	2014-0414-DJ, 2012-0487-NA,	022315	412.50	
806.07	GARY K VOSHELL PC	1998-0132-NA, 2000-0234-NA,	021915	400.00	
806.07	GLEASON, MARGARET	2013-0434-NA, 2009-0237-NA,	022615	450.00	
806.07	GLEASON, MARGARET	2014-0212-NA, 2012-0251-DL, 2014-0374-NA	022515	225.00	
806.07	PRENTICE-SAO, SUSAN	2011-0364-DL, 2014-0486-NA,	022015	412.50	
806.07	PRENTICE-SAO, SUSAN	2015-0067-NA, 2014-0509-NA,	022015	412.50	
806.07	SYKES, WILLIAM R.	2014-0299-NA, 2009-0020-NA,	022615	412.50	
806.07	SYKES, WILLIAM R.	2015-0068-NA, 2014-0398-NA,	021915	393.75	
806.07	SYKES, WILLIAM R.	2013-0544-NA, 2013-0411-NA,	022515	375.00	
806.07	VEEN, DANIEL	2002-0079-NA, 2008-0428-NA, 2014-0388-NA	022515	693.75	
806.07	VEEN, DANIEL	2010-0304-NA, 2012-0034-NA, 2012-0034-NA	022015	218.75	
806.07	ALLEN, THOMAS J	2013-0302-NA, 2008-0428-NA, 2010-0022-DL	022415	300.00	
806.07	CAREY, PHILIP R.	2015-0067-NA, 2013-0084-NA,	021815	312.50	
806.07	DOMBOS, MICHAEL	2014-0277-NA, 2014-0277-NA,	021915	468.75	
806.07	GLEASON, MARGARET	2013-0513-NA, 2006-0126-NA,	021715	393.75	
806.07	GLEASON, MARGARET	2013-0565-NA, 2014-0384-NA,	022015	318.75	
806.07	STANCATI & ASSOCIATES	2014-0342-NA, 2014-0498-NA,	022615	412.50	
806.07	BURNESS, STEPHEN	2014-0421-DL, 2014-0342-NA,	021915	300.00	
806.07	CAREY, PHILIP R.	2014-0473-NA, 2009-0020-NA,	022715	462.50	
806.07	ALLEN, THOMAS J	2009-0237-NA, 2009-0020-NA	022615	300.00	
806.07	ANDERSON, CHARLES A.	2012-0249-DL, 2014-0388-NA,	022715	712.50	
806.07	CRAIG, MARK J.	2011-0145-NA, 2014-0269-NA,	022515	712.50	
806.07	CRAIG, MARK J.	2011-0265-NA, 2014-0474-DL, FDTC	022015	356.25	
806.07	CIUFFA, BARBARA	2015-0025-NA, 2007-0244-NA,	022615	306.25	
806.07	CIUFFA, BARBARA	2012-0113-NA, 2011-0003-NA, 2013-0544-NA	022015	243.75	
806.07	MCINTYRE, MICHELLE	2013-0299-NA	022615	75.00	
806.07	VEEN, DANIEL	2011-0189-NA, 2011-0189-NA,	021915	368.75	
806.07	DOMBOS, MICHAEL	2014-0086-NA, 2014-0086-NA,	021915	300.00	
806.07	DZIALOWSKI, MICHAEL H.	2012-0360-DL, 2014-0320-NA,	022715	412.50	
806.07	DZIALOWSKI, MICHAEL H.	2011-0189-NA, 2011-0187-NA,	021915	350.00	
806.07	GLEASON, MARGARET	2012-0162-NA2012-0162-NA2012-0391-NA2015	022615	375.00	
806.07	ALLEN, THOMAS J	JETT/WILLIAMS, 2015-0069-NA	022615	150.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	**CIRCUIT COURT ADMINISTRATION**	**(Continued)**			
806.07	CRAIG, MARK J.	2008-0454-NA, 2014-0292-DL,	021915	318.75	
806.07	PAYNE, E DORPHINE	2010-0154-NA, 2010-0154-NA,	021915	318.75	
806.07	KIRKPATRICK, NANCY L	2011-0187-NA, 2013-0212-NA,	022015	318.75	
806.07	LAW OFFICE OF JULIE A, BRADFIELD PLLC	2002-0056-NA, 2014-0155-NA,	022615	300.00	
806.07	MARTELL P.C., CHARLES E	2014-0269-NA, 2010-0311-NA, 2014-0320-NA	022715	318.75	
806.07	ALLEN, THOMAS J	2011-0019-DL, 2014-0476-TL, 2014-0155-NA	022515	337.50	
806.07	ALLEN, THOMAS J	2008-0428-NA	021715	112.50	
806.07	VEEN, DANIEL	2008-0428-NA, 2008-0428-NA	022715	156.25	
806.07	IHRIG, STEPHEN D	2014-0199-DL, 2014-0399-NA<	030215	393.75	
806.07	CIUFFA, BARBARA	2007-0244-NA, 2015-0025-NA	022615	150.00	
806.07	CIUFFA, BARBARA	2014-0374-NA, 2013-0126-NA,	021915	337.50	
806.07	TOTTEN, KRISTIN	2014-0467-NA, 2012-0487-NA,	022515	412.50	
806.07	VEEN, DANIEL	2004-0233-NA, 2004-0233-NA,	021715	368.75	
806.07	SCHLEE, P.C., WILLIAM N.	2014-0270-NA, 2014-0417-DL, 2014-0122-NA	022615	412.50	
806.07	SCHLEE, P.C., WILLIAM N.	2014-0408-NA, 2014-0370-NA,	022615	356.25	
806.07	MCINTYRE, MICHELLE	2012-0367-NA, 2010-0094-NA,	022315	337.50	
806.07	ALLEN, THOMAS J	2010-0042-NA, 2015-0063-NA	022415	150.00	
806.07	GLEASON, MARGARET	2009-0266-NA, 2009-0266-NA,	022015	300.00	
806.07	GLEASON, MARGARET	2009-0170-NA, 2010-0311-NA,	022415	325.00	
806.07	GARY K VOSHELL PC	2014-0408-NA, 2013-0244-NA,	022415	300.00	
806.07	PAYNE, E DORPHINE	2014-0487-NA, 2012-0034-NA, 2015-0007-NA	022015	262.50	
806.07	DZIALOWSKI, MICHAEL H.	2015-0004-NA, 2013-0310-NA,	022415	318.75	
806.07	GARY K VOSHELL PC	2013-0295-NA, 2013-0295-NA,	022515	318.75	
806.07	ANDERSON, CHARLES A.	1991-0057-NA, 2002-0079-NA	022315	162.50	
806.07	BOSMA, GREGORY R.	2015-0025-NA, 2013-0342-DL,	022715	300.00	
806.07	BURNESS, STEPHEN	2013-0411-NA, 2014-0145-NA,	022615	506.25	
806.07	BURNESS, STEPHEN	2013-0536-NA, 2012-0034-NA,	022615	337.50	
806.09	GLEASON, MARGARET	2013-5217-DO	022515	75.00	
808.27	MAYO, GRETCHEN	02/2015 PROCESS SERVER	022715	323.03	
808.27	KARRAKER, JOHN D.	02/2015 PROCESS SERVER	022715	625.62	
808.27	TEAM COURIERS LLC	COURIER SERVICE 2/9-2/20	745	250.12	
808.27	CHASE, CHUCK	02/2015 PROCESS SERVER	022715	210.96	
808.27	KARRAKER, NANCY	02/2015 PROCESS SERVER	022715	509.41	
808.27	PCI CIVIL DIVISION	PERSONAL SERVICE FOR 2014-0361NA	PCI-2014006092	75.85	
808.36	TELELANGUAGE	2008-0428NA	TL66339	134.00	
850.00	JURY SYSTEMS INCORPORATED	JURY SHOEBOX ARM PROCESS	00006470	50.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	**CIRCUIT COURT ADMINISTRATION**	**(Continued)**			
931.00	APPLIED IMAGING	KZ1591 RICOH COPIER MAINTENANCE	645869	346.02	
941.00	US BANCORP EQUIPMENT FINANCE	810132 CONTRACT 500-0275599-000 SHARP	272345133	689.26	
957.00	BREW TIME BEVERAGE	COFFEE AND SUPPLIES	09840	173.00	
		Sub Total 101-132 CIRCUIT COURT ADMINISTRATION		**74,007.24**	
101-135	**CIRCUIT CT FAMILY DIVISION**				
956.00	SW MI PROBATE JUDGES ASSOC	2015 DUES FOR JUDGE PHILLIPS	02182015	50.00	
		Sub Total 101-135 CIRCUIT CT FAMILY DIVISION		**50.00**	
101-136	**DISTRICT COURT**				
728.00	UNITED STATES POSTAL SERVICE	PERMIT 360 POSTAGE FOR DISTRICT COURT	080538	260.58	
729.00	APPLIED IMAGING	CONTRACT COPY CHARGES FOR TWO	644993	80.68	
730.00	SIGN CENTER	PAPER HOLDERS	48719	118.00	
730.00	SIGN CENTER	PRINTED COURTHOUSE DIRECTORY	48715	73.00	
730.00	WEST MICHIGAN STAMP & SEAL	M-40 TIFFANY A. ANKLEY SIGNATURE	18657	132.00	
730.00	WEST MICHIGAN STAMP & SEAL	M-30 "NOT ON JAIL ROSTER" STAMPS FOR DC	18679	34.75	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/16/15 - 2/20/15	8033372788	1,137.38	
730.00	WEST MICHIGAN STAMP & SEAL	M-40 PURPLE REPLACEMENT PADS FOR DC	18667	15.50	
804.00	PNC BANK	2015-08DC JURY PAYROLL 02272015	2015-08DC	344.20	
804.00	ALLEGRA PRINT & IMAGING	DISTRICT COURT JUROR QUESTIONNAIRES	123571	11.35	
804.00	PNC BANK	2015-06DC CROSSTOWN JURY PAYROLL	2015-06DC	443.60	
804.00	PNC BANK	2015-07DC JURY PAYROLL 02202015	2015-07DC	349.60	
804.00	ALLEGRA PRINT & IMAGING	DISTRICT COURT JUROR QUESTIONNAIRES	123448	11.09	
804.00	ALLEGRA PRINT & IMAGING	DISTRICT COURT JURY SUMMONS - APRIL,	123458	224.00	
805.00	MOGUEL, JUDY - WITNESS FEES	8TH DISTRICT COURT WITNESS FEES	022315	312.20	
806.06	BRADFIELD, JULIE ANN	2015 DISTRICT COURT MISDEMEANOR	1	1,826.75	
806.06	HILLS, MICHAEL	2015 DISTRICT COURT MISDEMEANOR	1	2,740.12	
806.06	INNES, DONNA J	2014 MISDEMEANOR RECONCILIATION	2014 RECONCIL	-226.20	
806.06	INNES, DONNA J	2015 DISTRICT COURT MISDEMEANOR	1	4,986.83	
806.06	KRIEKARD, WILLIAM	2015 DISTRICT COURT MISDEMEANOR	1	3,653.50	
806.06	MCCARTHY, ALICIA	2015 DISTRICT COURT MISDEMEANOR	1	913.37	
806.06	BROWN, RANDALL	2015 DISTRICT COURT MISDEMEANOR	1	3,653.50	
806.06	MEYER-SOREK, JULIANNE	2014 MISDEMEANOR RECONCILIATION	2014 RECONCIL	-6.24	
806.06	WISE, ROBERT	2015 DISTRICT COURT MISDEMEANOR	1	1,826.75	
806.06	BROWN, RANDALL	2014 MISDEMEANOR RECONCILIATION	2014 RECONCIL	-666.24	

Account	Vendor	Description	Invoice	Amount	PO Num
101-136	**DISTRICT COURT**	**(Continued)**			
806.06	MEYER-SOREK, JULIANNE	2015 DISTRICT COURT MISDEMEANOR	1	3,653.50	
806.06	KRIEKARD, WILLIAM	2014 MISDEMEANOR RECONCILIATION	2014 RECONCIL	653.76	
806.06	KOENIG, ALAN B	2015 DISTRICT COURT MISDEMEANOR	1	3,653.50	
806.06	KOENIG, ALAN B	2014 MISDEMEANOR RECONCILIATION	2014 RECONCIL	213.76	
808.00	TEESDALE, RONALD	TRANSFER 8TH DISTRICT COURT RECEIPTS TO	61	540.00	
808.00	WEST PAYMENT CENTER	CLEAR INVESTIGATOR CHARGES FOR 1/1 -	831218316	299.68	
808.00	KLOMPARENS, LILIANA	TRANSCRIPT PREPARATION FOR CASE	02082014LK	24.50	
808.36	MANDWEE, HABIB	INTERPRETING SERVICES FOR CASE	96	120.00	
808.36	TELELANGUAGE	TELEPHONIC INTERPRETATION FOR DISTRICT	TL66333	40.25	
808.36	ENLACES	SPANISH INTERPRETATION FOR M.	15-023	47.15	
931.00	JAVS	HDX7000 POLYCOM PREMIER SUPPORT	INV8258	3,831.75	
941.00	US BANK EQUIPMENT FINANCE	LEASE PAYMENT FOR TWO RICOH MPC4502'S	272700600	299.70	
		Sub Total 101-136	**DISTRICT COURT**	**35,627.62**	
101-148	**PROBATE COURT**				
730.17	VERIZON WIRELESS	ACCT#542058968-00001 INV#9740371855	9740371855	82.97	
731.03	UNDERGROUND SECURITY COMP	STORAGE OF SECURITY RECORDS	8558	1,660.10	
802.00	NOBLE, DENISE	BRANDY BUCHNER	20090412MI	50.00	
802.00	CRAIG, MARK J.	ROBERT KURAS	84010169MI	50.00	
802.00	CRAIG, MARK J.	STEPHEN RICH	20150181MI	50.00	
802.00	CRAIG, MARK J.	JAMES R. FREYE	20150200MI	50.00	
802.00	CRAIG, MARK J.	MICHAEL SPENCER	96001613MI	50.00	
802.00	CRAIG, MARK J.	KEITH SANTANA	20101271MI	50.00	
802.00	NOBLE, DENISE	PATRICIA KITCHEN	92002749MI	50.00	
802.00	MURPHY, MICHAEL	JOHN MALPASS	20150038MI	50.00	
802.00	REISTERER SR, MICHAEL P.	TERESA HARRIS-RAMOS	20040775MI	50.00	
802.00	NOBLE, DENISE	CHERYL WRIGHT	20131295MI	50.00	
802.00	CASWELL, ROGER L	JOHN A. ANDERSON	93001982MI	92.00	
802.00	CRAIG, MARK J.	IESHA JOHNSON	20120757MI	50.00	
802.00	REISTERER SR, MICHAEL P.	RAFAEL LANDO	20000525MI	50.00	
802.00	ALLEN, MARGARET	CAROLYN GRIMM	20150108MI	82.50	
802.00	ALLEN, MARGARET	ANGELA SOULE	20150100MI	82.50	
802.00	CRAIG, MARK J.	THETA TAYLER	20150182MI	50.00	
802.00	CRAIG, MARK J.	KENNETH COX	20150199MI	50.00	
802.00	CRAIG, MARK J.	JAMES ROPER	89000624MI	50.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-148	**PROBATE COURT**	**(Continued)**			
802.00	CRAIG, MARK J.	WAVA LAMBERT	20150202MI	175.00	
802.00	CRAIG, MARK J.	ANDY POLLENS	20131282MI	50.00	
802.00	CRAIG, MARK J.	MARILYN ANDERSON	20150161MI	50.00	
802.00	NOBLE, DENISE	EMILY STEIMLE	20121510MI	50.00	
802.00	KRIEKARD, WILLIAM	JOSHUA ZHANG	20141400DD	258.75	
802.00	CRAIG, MARK J.	RANDOLF ALBERTSON	20150203MI	175.00	
802.00	CRAIG, MARK J.	NATHAN L BARNES	20141191JA	125.00	
802.00	CRAIG, MARK J.	SALLY POWERS	20071129MI	50.00	
802.00	CRAIG, MARK J.	MARY CHAHBAZI	20111296MI	50.00	
802.00	CRAIG, MARK J.	DAVID MCDONALD	20080538MI	50.00	
802.00	CRAIG, MARK J.	SC0TT STRONG	20110057MI	50.00	
802.00	CANNIZZARO, ANNELORE	CLYDE D. REED JR.	20150124MI	50.00	
802.00	MCCUTCHEON, BEVERLY A.	DAMION DYSON	20131022MI	150.00	
802.00	CRAIG, MARK J.	ELIZABETH MEACHAM	20150184MI	175.00	
802.00	CRAIG, MARK J.	ETERNITI GALLIMORE	20150206MI	50.00	
941.00	US BANK EQUIPMENT FINANCE	INV#272700675 EQUIP#22123 516.73	272700675	516.73	
		Sub Total 101-148 PROBATE COURT		**4,775.55**	
101-151	**ADULT PROBATION**				
730.00	WEST MICHIGAN DOCUMENT	3-SECURED SHREDDING TOTES	46699	120.00	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/16/15 - 2/20/15	8033372788	269.07	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/9/15 - 2/13/15.	8033291892	26.07	
		Sub Total 101-151 ADULT PROBATION		**415.14**	
101-190	**ELECTIONS**				
957.09	MLIVE MEDIA GROUP	LAST DAY OF REGISTRATION W/ AFFIDAVIT -	01312015	1,092.40	
		Sub Total 101-190 ELECTIONS		**1,092.40**	
101-219	**CNTY CLRK/REG OF DEEDS**				
808.00	SHRED-IT	SHRED CONFIDENTIAL DOCUMENTS ON-SITE	9404850020	120.17	
850.00	CHARTER COMMUNICATION	CHARTER CABLE SERVICES	020715	33.03	
		Sub Total 101-219 CNTY CLRK/REG OF DEEDS		**153.20**	
101-223	**FINANCE**				

Account	Vendor	Description	Invoice	Amount	PO Num
101-223	**FINANCE**	**(Continued)**			
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/16/15 - 2/20/15	8033372788	262.65	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/9/15 - 2/13/15.	8033291892	102.60	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 CREDITS INV#3257471553	8033291892	-169.56	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 CREDITS 2/16/15 -	8033372788	-63.90	
807.00	AMERICAN PAYROLL ASSOCIATION	APA ANNUAL MEMBERSHIP 2015	APA2015	219.00	
814.00	BDO USA LLP	FEES DEC 2014 MAIN & SINGLE AUDIT	000485634	2,650.00	
		Sub Total 101-223 FINANCE		**3,000.79**	
101-226	**HUMAN RESOURCES**				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/9/15 - 2/13/15.	8033291892	29.76	
806.00	COHL, STOKER & TOSKEY PC	LEGAL FEES - JANUARY 2015	45244	12,635.54	
		Sub Total 101-226 HUMAN RESOURCES		**12,665.30**	
101-228	**INFORMATION SYSTEMS**				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/9/15 - 2/13/15.	8033291892	118.15	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/16/15 - 2/20/15	8033372788	23.96	
		Sub Total 101-228 INFORMATION SYSTEMS		**142.11**	
101-229	**PROSECUTING ATTORNEY**				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 CREDITS 2/16/15 -	8033372788	-203.20	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/16/15 - 2/20/15	8033372788	774.82	
805.00	MOGUEL, JUDY - WITNESS FEES	OPA WITNESS FEES	022315	502.90	
		Sub Total 101-229 PROSECUTING ATTORNEY		**1,074.52**	
101-253	**TREASURER**				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/9/15 - 2/13/15.	8033291892	391.57	
931.00	MCE INC	SC17526 HP LJ P2055 PRINTER S/N	126223	105.00	
		Sub Total 101-253 TREASURER		**496.57**	
101-265	**BUILDINGS & GROUNDS**				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 CREDITS 2/16/15 -	8033372788	-9.24	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/16/15 - 2/20/15	8033372788	36.04	
735.00	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 LAMPS	3505-484438	182.88	
745.00	E.M. SERGEANT COMPANY	ACCT#40040031 100 GAL #2 DIESEL	332144	200.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-265	**BUILDINGS & GROUNDS**	**(Continued)**			
775.00	WEST SANITATION SERVICES INC	CUST#81929 AIR FRESHENER SERVICE	150113-271	42.50	
775.00	ONE-WAY PRODUCTS, INC.	ACCT#240400 BOWL BRITE	591364	310.80	
808.00	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7387388-2529-3	156.00	
808.05	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7387388-2529-3	115.00	
808.17	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7387388-2529-3	105.00	
808.19	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7387388-2529-3	70.00	
808.26	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7387388-2529-3	592.32	
808.29	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7387388-2529-3	86.00	
808.30	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7387388-2529-3	105.00	
808.59	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7387388-2529-3	250.00	
808.62	SNELLING 10369	20713-00000381 GUESS	5067023	526.00	
808.62	SNELLING 10369	20713-00000381 GUESS	5065556	473.40	
850.00	VERIZON WIRELESS	ACCT#742045109-00001 B&G AIR CARD	9740406417	40.01	
930.00	CONTROLNET	CUST#KALCOU TEMPERATURE CONTROL WORK,	016828	1,000.00	
930.17	KENDALL ELECTRIC, INC.	CUST#2041 CAT6 WIRE	S103464390.001	921.43	
931.00	MENARDS	ACCT#31500270 T-HEX KEY SET, FASTENER	80687	23.97	
931.00	KENDALL ELECTRIC, INC.	CUST#2041 PARTS/SUPPLIES	S103487708.001	354.20	
931.00	LOWES	ACCT#99001558867 SUPPLIES	01155	52.23	
931.00	D/A CENTRAL INC	RIBBON	43099	127.00	
931.00	GRAINGER INC	ACCT#819545146 HAND TAP, TAP WRENCH	9671277276	108.18	
931.17	KENDALL ELECTRIC, INC.	CUST#2041 LYNN MODULAR LINE CORD	S103450354.002	43.56	
931.17	KENDALL ELECTRIC, INC.	CUST#2041 LYNN MODULAR LINE CORD	S1034450354.00	5.94	
931.19	BILLS LOCK SHOP	CODE CUT, KEYS	91898	10.00	
931.25	MID MICHIGAN ROOFING INC	CUST#KALACTY ROOF LEAK REPAIR - HEALY ST	0005220-IN	852.16	
931.26	THE RIDGE COMPANY, INC.	ACCT#08018 ADHESIVE REMOVER	901309	58.62	
931.26	ALRO STEEL CORPORATION	CUST#00028063 SCREWDRIVER	FBY7297KZ	4.25	
931.26	MIDWEST AIR FILTER	CUST#101107 FILTERS	K0538565	49.90	
931.26	ALRO STEEL CORPORATION	CUST#00028063 REDUCED SHK DR	FBY7296KZ	29.63	
931.26	A1 MECHANICAL CONTRACTORS	WO#516271 SERVICE CALL - WATER HEATER	140506	335.00	
931.26	A1 MECHANICAL CONTRACTORS	CUST#KAL002 SERVICE CALL - WATER HEATER	140492	375.00	
931.26	EDWARDS INDUSTRIAL SALES	CUST#75225 HY-T BELTS	3128632	53.97	
931.26	BEAVER RESEARCH COMPANY	CUST#KAL640 NUT SCRIB CLEANER &	0225001-IN	135.88	
931.26	SAFETY SERVICES INC	ACCT#11000700-02 GLOVES, SAFETY	094182	29.90	
931.30	LOWES	ACCT#99001558867 BITS	13926	10.59	
931.30	GRAINGER INC	ACCT#819545146 HDMI CABLE	9674948733	5.87	
931.30	KENDALL ELECTRIC, INC.	CUST#2041 WIRE RETURN	S103454573.002	-198.71	

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101-265	**BUILDINGS & GROUNDS**	**(Continued)**			
931.30	KENDALL ELECTRIC, INC.	CUST#2041 WMD FLEXIBLE PANCAKE SYSTEM,	S103460136.001	393.11	
931.30	COMMERCIAL DOOR SERVICES	CUST#KAZOOCTY ADJUST SOUTH MAINT ENTRY	7218	75.00	
931.30	MID MICH MAINTENANCE & LOCK	KEYS FOR EVIDENCE VAULT	00020924	260.00	
931.30	GRAINGER INC	ACCT#819545146 EXTENSION CORD	9674948725	13.86	
931.59	MIDWEST ELECTRIC MOTOR	CUST#50-0001092 MARATHON ELEC MOTOR	0023522-IN	324.55	
931.59	KENDALL ELECTRIC, INC.	CUST#201 EMT SS CPLG	S103492122.001	1.33	
931.59	CONTROLNET	EXTEND THE EXISTING CONTROLNET WEB	016859	1,400.00	pur-010073
931.59	KENDALL ELECTRIC, INC.	CUST#2041 RECPT PLATES, BREAKERS	S103471901.001	172.08	
931.59	KENDALL ELECTRIC, INC.	CUST#2041 CWD LKG RCPTS	S103471901.002	119.70	
931.59	ETNA SUPPLY COMPANY	CUST#8121 PARTS/SUPPLIES - CCB	S101350329.001	29.00	
931.59	BEHLER-YOUNG CO	ACCT#601500 TEMPERATURE SWITCHES	11088687	43.58	
934.02	SHARP SHOP	CUST#6552 PARTS & LABOR	25826	48.95	
934.02	INDUSCO SUPPLY CO.	ACCT#KCOUNT160 ICE MELT, ROCK SALT	822730	721.53	
934.02	MULDER'S LANDSCAPE SUPPLY	ACCT#3838954 HAUL SNOW FROM JUV HOME	418031	1,375.00	
934.02	SHARP SHOP	CUST#64552 PARTS & LABOR TORO SNOW	25808	191.85	
957.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/9/15 - 2/13/15.	8033291892	16.14	
		Sub Total 101-265 BUILDINGS & GROUNDS		**12,855.96**	
101-266	**UTILITIES**				
852.05	CONSUMERS ENERGY	HEALY ST GAS - 1421 HEALY ST #56140179	1000 6986 5887	3,149.07	
852.10	CONSUMERS ENERGY	ADMIN ELEC 301 W KALAMAZOO #32050505	1000 2945 4145	40.01	
852.11	CONSUMERS ENERGY	ADMIN GAS 205 W KALAMAZOO #56040172	1000 4002 8886	3,747.34	
852.42	CITY OF KALAMAZOO	PKS 5333 N WESTNEDGE #WBL00533302	WBL00533302	66.36	
852.60	CONSUMERS ENERGY	JAIL ELEC 1500 LAMONT#58544086	1000 0013 6653	16,890.51	
852.71	CONSUMERS ENERGY	MAC GAS 227 W. MICH #8192956	1000 3004 2590	6,175.24	
		Sub Total 101-266 UTILITIES		**30,068.53**	
101-267	**SECURITY**				
744.00	OKUN BROTHERS SHOES	MENS WALKING SHOES - BOEHME #4604	11423151560	103.46	
808.41	U S SECURITY ASSOCIATES	#342-1019-000 SECURITY OFFICER 2/6/15 -	948787	625.00	
808.41	U S SECURITY ASSOCIATES	#342-1019-000 SECURITY GUARD 1/30/1 -	939679	500.00	
808.50	U S SECURITY ASSOCIATES	1/30-2/5/15 SECURITY AT GRC	939993	1,874.12	
808.50	U S SECURITY ASSOCIATES	SECURITY AT GRC 2/6/15-2/12/15	949013	2,015.62	
		Sub Total 101-267 SECURITY		**5,118.20**	

Account	Vendor	Description	Invoice	Amount	PO Num
101-275	**DRAIN COMMISSIONER**				
808.86	LAND & RESOURCE ENGINEERING	DAVIS CREEK SAW GRANT - ENGINEERING	5710	295.75	
		Sub Total 101-275 DRAIN COMMISSIONER		**295.75**	
101-301	**SHERIFF - ADMIN/SUPPORT**				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/16/15 - 2/20/15	8033372788	1,187.44	
742.00	PUBLIC RELATIONS INSTITUTE	ACCT# 011400056197 CRIME PREVENTION	14-49048-101	2,208.00	
808.00	BDO USA LLP	FEES FOR JAIL BANK RECS	000485634	110.00	
846.50	FRONTIER COMMUNICATIONS	ACCT# 269-273-9169-071598-5 MONTHLY	2/20/15	50.45	
850.00	VERIZON WIRELESS	ACCT# 686707688-00001 MONTHLY BILLING	9740396893	2,353.67	
850.00	LANGUAGE LINE SERVICES	ACCT# 902-0908023 MONTHLY BILLING	3540236	51.75	
956.25	HUGHES NETWORK SYSTEMS LLC	HUGHES LEANING PORTAL 6.3 HOSTED	90314489	7,188.00	pur-010191
957.00	DATA GUARDIAN	ACCT# 01281 SHREDDING	1016451	120.00	
		Sub Total 101-301 SHERIFF - ADMIN/SUPPORT		**13,269.31**	
101-302	**SHERIFF - JAIL**				
729.00	US BANCORP EQUIPMENT FINANCE	ACCT# 810132 CONTRACT # 500-0340045-000	272700865	309.27	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/16/15 - 2/20/15	8033372788	195.64	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/9/15 - 2/13/15.	8033291892	10.80	
730.00	DATA LEGAL FORMS	ACCT# 531 BOND FORMS	11645	108.25	
730.00	PRECISION PRINTER SERVICES INC	TONER CARTRIDGES	120962	499.60	
740.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN PROVISIONS	502171094	1,398.48	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	524464	368.28	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	9014861	308.10	
740.00	GORDON FOOD SERVICE	CUST # 176610018 KITCHEN PROVISIONS	912139274	15.54	
740.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN PROVISIONS	502241764	1,828.69	
740.00	T & C FOOD SERVICE	KITCHEN PROVISIONS	162739	571.20	
740.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN PROVISIONS	3622638	2,332.25	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	9080184	311.33	
740.00	GOOD SOURCE, INC.	CUST# KAL1 KITCHEN PROVISIONS	SI0351730	752.30	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	523468	188.16	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	9090610	311.33	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	523493	424.80	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	522676	407.16	
740.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN PROVISIONS	502171413	56.37	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	9095882	452.03	

Account	Vendor	Description	Invoice	Amount	PO Num
101-302	**SHERIFF - JAIL**	**(Continued)**			
740.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN PROVISIONS	3620743	1,510.23	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	9086084	452.03	
741.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN SUPPLIES	502171095	167.79	
741.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN SUPPLIES	502241765	347.64	
741.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN SUPPLIES	3620744	37.38	
742.00	TIMEKEEPING SYSTEMS INC	CUST # KAL002 PIPE BUTTONS	334213	88.51	
742.00	BOB BARKER COMPANY	ACCT# KALMI5 FLASHLIGHTS	NC1001211367	674.35	
762.00	BOB BARKER COMPANY	ACCT# KALMI5 INMATE HYGIENE ITEMS	NC1001212030	843.44	
762.01	CANTEEN SERVICES	COMMISARY SALES 2/15/15TO 2/21/15	49371	3,094.45	
762.01	CANTEEN SERVICES	COMMISARY SALES 2/8/15TO 2/14/15	49242	3,228.54	
775.00	STATE CHEMICAL MFG. CO.	CUST # 60172 FRAGRANCE PAKS	97171890	556.00	
775.00	INDUSCO SUPPLY CO.	ACCT# KCOUNT160 JANITORIAL SUPPLIES	822821	881.51	
775.00	INDUSCO SUPPLY CO.	ACCT# KCOUNT160 JANITORIAL SUPPLIES	823038	704.70	
775.00	INDUSCO SUPPLY CO.	ACCT# KCOUNT160 JANITORIAL SUPPLIES	820739	308.44	
811.00	ECOLAB	ACCT#019910537 SOLID DUAL SURGE	7566230	1,098.90	
860.01	BREVARD EXTRADITIONS INC	INMATE TRANSPORT TRIP #150203	19843	400.00	
931.00	TIMEKEEPING SYSTEMS INC	CUST # KAL002 PIPE REPAIR	334402	95.00	
		Sub Total 101-302 SHERIFF - JAIL		**25,338.49**	
101-303	**SHERIFF - FIELD OPERATIONS**				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/16/15 - 2/20/15	8033372788	233.28	
730.00	CORNERSTONE OFFICE SYSTEMS	ACCT # PO0823 MACHINE COLOR TONER	IN55388	183.50	
742.00	NYE UNIFORM CO	UNIFORMS - STOCK	494151	450.00	
744.00	DUCKBILL ENTERPRISE INC	UNIFORMS - SCOTT	5025	321.00	
744.00	DUCKBILL ENTERPRISE INC	UNIFORMS - STOCK	5026	222.00	
744.00	NYE UNIFORM CO	UNIFORMS - STOCK	496435	439.00	
846.00	GRAINGER INC	ACCT# 819545146 LAB SUPPLIES	9667325410	481.75	
848.00	NORMAN CAMERA CO	ACCT# 6703 LAB SUPPLIES	593893	366.75	
848.00	NORMAN CAMERA CO	ACCT#6703 LAB SUPPLIES	594959	100.65	
848.00	NORMAN CAMERA CO	ACCT#6703 LAB SUPPLIES	593622	3,461.56	
931.03	NORMAN CAMERA CO	ACCT#6703 LAB CAMERA REPAIR	592365	654.75	
931.03	NORMAN CAMERA CO	ACCT#6703 LAB PHOTO REPAIR	585539	25.00	
		Sub Total 101-303 SHERIFF - FIELD OPERATIONS		**6,939.24**	
101-421	**ANIMAL SERVICES & ENFORCEMENT**				

Account	Vendor	Description	Invoice	Amount	PO Num
101-421	**ANIMAL SERVICES & ENFORCEMENT**	**(Continued)**			
727.00	SBF ENTERPRISES/CORONA GRAPHIC	DOOR HANGER - GREEN DOG LICENSE REQUEST	0123338	169.00	
730.00	GORDON WATER SYSTEMS	COOLER RENTAL (1/15/14 - 2/15/15), 5	1400406	19.50	
818.00	FEDERAL EXPRESS	FED EX VIROLOGY SHIPMENT: 2/3/15. 1	2-943-36763	32.60	
850.00	VERIZON WIRELESS	4G MOBILE BROADBAND UNLIMITED FROM	9740388471	240.12	
901.00	SIGN CENTER	DOG POSTER FOR DOG TAGS	9380	295.00	
		Sub Total 101-421 ANIMAL SERVICES & ENFORCEMENT		**756.22**	
101-426	**EMERGENCY MANAGEMENT**				
850.00	VERIZON WIRELESS	OEM DIRECTOR'S WIRELESS~	9740653645	85.14	
941.00	DIRECTV INC	SATELLITE SERVICE FOR EM50~	25156372619	23.49	
941.00	ERVIN LEASING CO	MONTHLY COPIER LEASE PAYMENT~	26550114	146.69	
		Sub Total 101-426 EMERGENCY MANAGEMENT		**255.32**	
101-444	**GENERAL COUNTY PUBLIC IMPROVEMENT**				
958.10	RED HOLMAN BUICK GMC	2015 FLEET/NON-RETAIL GMC SAVANA CARGO	15-6517	19,702.00	pur-010299
		Sub Total 101-444 GENERAL COUNTY PUBLIC IMPROVEMENT		**19,702.00**	
101-613	**HCS ADMINISTRATION**				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7131993758-000-001 OFFICE SUPPLIES	3257559543	56.60	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0110418-001	7.17	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0110351-001	12.39	
808.00	HOMNICK, DOUGLAS	FEBRUARY 2015 MEDICAL DIRECTOR SERVICES	FEBRUARY 201!	8,320.00	
957.00	SHRED-IT	ACCT#11674942 SHREDDING FOR HCS 2/5/15	9404913336	486.12	
957.00	DEBOER IP PC CLIENT TRUST ACCT	COMPLETE SETTLEMENT PAYMENT FOR	SETTLEMENT	500.00	
		Sub Total 101-613 HCS ADMINISTRATION		**9,382.28**	
101-614	**VETERANS AFFAIRS**				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7132477564-000-001 OFFICE SUPPLIES	3258192769	259.35	
730.00	D&D PRINTING CO.	AARON EDLEFSON BUSINESS CARDS	59773	28.00	
		Sub Total 101-614 VETERANS AFFAIRS		**287.35**	
101-649	**COMMUNITY MENTAL HEALTH**				
969.00	KAL COMM MENTAL HEALTH & SUB, ABUSE SERVIC	1ST QTR 2015 3/3/15 BOARD ACTION	RELEASE	387,600.00	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 101-649 COMMUNITY MENTAL HEALTH		387,600.00	
101-681	VETERANS BURIAL				
833.00	ALBRECHT, LYNN	DONALD BARBER BURIAL BENEFIT	02/20/15	300.00	
833.00	LANGELAND MEMORIAL CHAPEL	JOHN KLOK BURIAL BENEFIT	02/13/15	300.00	
833.00	LANGELAND MEMORIAL CHAPEL	JAMES BYERS JR BURIAL BENEFIT	02/20/15	300.00	
833.00	MILLER, ELAINE	WILLIAM MILLER BURIAL BENEFIT	02/13/15	300.00	
833.00	REDMOND FUNERAL HOME	MARGARET ELLINGER (MCMAHON) BURIAL	02/13/15	300.00	
833.00	BADEN, RONALD	RONALD BADEN JR BURIAL BENEFIT	02/20/15	300.00	
833.00	BETZLER FUNERAL HOME INC	PETER FOSTER BURIAL BENEFIT	02/13/15	300.00	
833.00	KRONNER, MARY	ROBERT KRONNER BURIAL BENEFIT	02/13/15	300.00	
833.00	LANGELAND MEMORIAL CHAPEL	LEROY VANGORP BURIAL BENEFIT	02/13/15	300.00	
833.00	LANGELAND MEMORIAL CHAPEL	LAWRENCE NELSON JR BURIAL BENEFITS	02/13/15	300.00	
833.00	MILLER, TERESA	KENNETH MILLER BURIAL BENEFITS	02/13/15	300.00	
833.00	JOLDERSMA & KLEIN FUNERAL HOME	JOHN BADGEROW BURIAL BENEFIT	02/24/15	300.00	
833.00	JOLDERSMA & KLEIN FUNERAL HOME	LESTER RYSKAMP BURIAL BENEFIT	02/13/15	300.00	
833.00	LANGELAND MEMORIAL CHAPEL	EDNA SCHUUR BURIAL BENEFIT	02/13/15	300.00	
833.00	LANGELAND MEMORIAL CHAPEL	EVERT VERHAGE BURIAL BENEFIT	02/20/15	300.00	
833.00	JOLDERSMA & KLEIN FUNERAL HOME	WARREN PRIDGEON BURIAL BENEFIT	02/13/15	300.00	
833.00	JOLDERSMA & KLEIN FUNERAL HOME	STEPHEN BOLING BURIAL BENEFIT	02/24/15	300.00	
833.00	LANGELAND MEMORIAL CHAPEL	NEAL WALTON BURIAL BENEFITS	02/13/15	300.00	
833.00	LANGELAND MEMORIAL CHAPEL	REINARD VANOOSTERUM BURIAL BENEFIT	02/20/15	300.00	
833.00	LANGELAND MEMORIAL CHAPEL	NELL JEAN MOHNEY BURIAL BENEFIT	02/20/15	300.00	
833.00	JOLDERSMA & KLEIN FUNERAL HOME	WILLIAM CLOSSON BURIAL BENEFIT	02/20/15	300.00	
833.00	MEYLE, MILDRED	MELVIN MEYLE BURIAL BENEFIT	02/13/15	300.00	
833.00	BETZLER FUNERAL HOME INC	CHARLES SHANE BURIAL BENEFIT	02/13/15	300.00	
833.00	LANGELAND MEMORIAL CHAPEL	WILLIAM DECKER BURIAL BENEFIT	02/20/15	300.00	
833.00	HILL, DONA	ROBERT CHARLES HILL BURIAL BENEFIT	02/24/15	300.00	
833.00	TAYLOR, LUELLA	BENJAMIN TAYLOR BURIAL BENEFIT	02/13/15	300.00	
833.00	BETZLER FUNERAL HOME INC	ELTON MAYO BURIAL BENEFIT	02/13/15	300.00	
833.00	BETZLER FUNERAL HOME INC	JAMES COLLINS BURIAL BENEFIT	02/13/15	300.00	
833.00	NELSON, HAROLD	PHYLLIS NELSON (SPOUSE) BURIAL BENEFIT	02/13/15	300.00	
833.00	KOKMEYER, JOEL	WILLIAM KOKMEYER BURIAL BENEFIT	02/13/15	300.00	
833.00	POWELL, BETTE	WILLIAM POWELL BURIAL BENEFIT	02/25/15	300.00	
833.00	REDMOND FUNERAL HOME	KELLY ROWLAND (SPOUSE) BURIAL BENEFIT	02/13/15	300.00	
		Sub Total 101-681 VETERANS BURIAL		9,600.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-689	**SOLDIERS & SAILORS RELIEF**				
845.00	TOWN & COUNTRY SUPERMARKET	PA#0054 MICHAEL RANDALL FOOD & PERSONAL	PO#0051	98.60	
845.00	HARDINGS MARKET	PA#0056 VERLETTA LEWIS FOOD & PERSONAL	PO#0050	100.00	
845.00	TOWN & COUNTRY SUPERMARKET	PA#0057 ODIS BARNETT FOOD & PERSONAL	PO#0052	100.00	
845.00	HARDINGS MARKET	PA#0055 ROBERT BRADFIELD FOOD &	PO#0049	99.28	
		Sub Total 101-689 SOLDIERS & SAILORS RELIEF		**397.88**	
101-731	**MSU EXTENSION**				
808.62	SNELLING 10369	20713-00000380 BEATTIE	5067040	484.32	
808.62	SNELLING 10369	20713-00000380 BEATTIE	5065565	504.01	
		Sub Total 101-731 MSU EXTENSION		**988.33**	
		Total 101 GENERAL FUND		**656,487.94**	
103-000	**NON HEALTH BENEFITS**				
718.01	KAZOO CO SHERIFF'S DEPUTIES, ASSOC MONEY F	FOP MONEY PURCHASE PENSION CONTRIBUTIONS	PPE 2/20/2015	80,181.60	
718.02	NATIONWIDE RETIREMENT SOLUTION	RETIREMENT CONTRIBUTIONS	713-06565	1,109.70	
718.03	KAZOO CO SHERIFF'S DEPUTIES, ASSOC MONEY F	COMMAND OFFICERS PENSION CONTRIBUTIONS	PPE 2/20/2015	2,757.50	
721.00	DAVIS, COURTNEY	TUITION 2015	TUITION 2014	500.00	
806.00	CLARK HILL PLC	CLIENT #45489 MATTER 175415 SERVICES	581246	900.00	
911.02	CMI	CHECK REGISTER 2/16-2/20/15	02202015	2,903.67	
911.02	CMI	CHECK REGISTER 2/23-2/27/15	02272015	656.82	
911.02	CMI	QUARTERLY INSTALLMENT APRIL - JUNE 2015	02012015	5,225.00	
911.02	CMI	CHECK REGISTER 2/2/152 THRU /13/15	02132015	2,094.98	
911.24	RELIANCE STANDARD INS CO	01000001 LIFE & DISABILITY MARCH 2015	MARCH 2015	15,406.95	
911.30	RELIANCE STANDARD INS CO	01000001 LIFE & DISABILITY MARCH 2015	MARCH 2015	22,560.27	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/20/15	02262015	10,672.50	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/27/15	03052015	7,386.85	
911.37	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/27/15	03052015	13,069.65	
911.37	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/20/15	02262015	5,495.50	
925.00	RX OPTICAL LABORATORIES	SAFETY GLASSES - HARRISON, KIRK	01312015	151.00	
		Sub Total 103-000 NON HEALTH BENEFITS		**171,071.99**	
103-001	**HEALTH BENEFITS**				
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/27/15	03052015	57,299.46	
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/20/15	02262015	84,332.44	

Account	Vendor	Description	Invoice	Amount	PO Num
103-001	**HEALTH BENEFITS**	**(Continued)**			
911.29	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/20/15	02262015	53,707.11	
911.38	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/27/15	03052015	26,777.26	
911.38	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/20/15	02262015	16,447.75	
911.49	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/20/15	02262015	12,419.33	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/20/15	02262015	1,068.04	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/27/15	03052015	476.51	
957.11	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/27/15	03052015	296.09	
957.11	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/20/15	02262015	253.44	
		Sub Total 103-001 HEALTH BENEFITS		**253,077.43**	
		Total 103 EMPLOYEE BENEFITS FUND		**424,149.42**	
104-134	**CIRCUIT COURT TRIAL DIVISION**				
806.02	MALONE, MICHAEL J	2014-1357 APPELLATE ATTORNEY FEES	2014-1357 FH	525.50	
806.02	LAW OFFFICES OF, DANA B CARRON PC	2013-1844 APPELLATE ATTORNEY FEES	2013-1844 FH	609.70	
		Sub Total 104-134 CIRCUIT COURT TRIAL DIVISION		**1,135.20**	
104-302	**SHERIFF - JAIL**				
744.00	KALAMAZOO CUSTOM TAILORING	UNIFORM ALTERATIONS	3568	256.00	
744.00	NYE UNIFORM CO	UNIFORMS - USSELMAN	494990A	400.00	
		Sub Total 104-302 SHERIFF - JAIL		**656.00**	
104-303	**SHERIFF - FIELD OPERATIONS**				
745.00	FUELMAN OF MICHIGAN, FLEETCOR TECHNOLOGI	ACCT# BG167000 FUEL 2/2/15 to 2/8/15	NP43536651	124.18	
745.00	FUELMAN OF MICHIGAN, FLEETCOR TECHNOLOGI	ACCT# BG167000 FUEL 2/9/15 to 2/15/15	NP43567365	138.55	
745.00	FUELMAN OF MICHIGAN, FLEETCOR TECHNOLOGI	ACCT# BG167000 FUEL 2/16/15 to 2/22/15	NP43614224	58.82	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD REPAIRS TO UNIT #55	S0008101	300.00	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD REPAIRS TO UNIT #49	S0008115	32.50	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD REPAIRS TO UNIT #52	S0008116	32.50	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD REPAIRS TO UNIT #30	S0008114	65.00	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD REPAIRS TO UNIT #92	S0008096	65.00	
931.02	WRAPS & SIGNS BY TRIM IT	REPRINT AND INSTALLATION OF GRAPHICS	5241	550.00	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD REPAIRS TO UNIT #50	S0008117	136.86	
931.02	DYER AUTO BODY	REPAIR TO UNIT #39	5150	2,550.22	
931.02	MCDONALDS TOWING	ACCT # CSD - TOWING	584614	35.00	

Account	Vendor	Description	Invoice	Amount	PO Num
104-303	**SHERIFF - FIELD OPERATIONS**	**(Continued)**			
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD REPAIRS TO UNIT #36	S0008118	65.00	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD REPAIRS TO UNIT #35	S0008099	65.75	
956.00	WEST MICHIGAN CRIMINAL JUSTICE	LEGAL UPDATE; KALAMAZOO, MI;	02232015	100.00	
		Sub Total 104-303 SHERIFF - FIELD OPERATIONS		**4,319.38**	
104-444	**CAPITAL IMPROVEMENTS**				
958.94	ICOP SAFETY VISION	ACCT# 0001237 NEW PATROL CAR RADIO PARTS	0007765-IN	479.57	
958.94	WINDER POLICE EQUIPMENT	ACCT# KACOSH NEW VEHICLE PARTS	20150451	113.34	
		Sub Total 104-444 CAPITAL IMPROVEMENTS		**592.91**	
		Total 104 LAW ENFORCEMENT		**6,703.49**	
115-001	**NAZARETH - B&G**				
931.00	ETNA SUPPLY COMPANY	CUST#8121 SEAL KITS	S101351738.001	354.45	
931.00	STATE OF MICHIGAN- PLUMBING	BOILER INSPECTIONS - NAZARETH COMPLEX	BLR368364	450.00	
931.00	COMMERCIAL DOOR SERVICES	CUST#KAZOOCTY REPLACE DOOR CLOSER, NAZ	7219	375.00	
931.00	ETNA SUPPLY COMPANY	CUST#8121 B&G SEAL KITS	S101351136.001	46.06	
931.00	ETNA SUPPLY COMPANY	CUST#8121 REG MAINT KIT, PARTS KIT,	S101345109.001	392.18	
931.00	ETNA SUPPLY COMPANY	CUST#8121 1/4 BLK MALL 45 GS	S101347935.001	11.11	
931.00	ETNA SUPPLY COMPANY	CUST#8121 STEAM TRAP	S101354892.001	185.53	
931.00	KALAMAZOO ELECTRIC MOTOR	MARATHON MOTOR	76540	191.71	
931.00	GRAINGER INC	ACCT#819545146 PRESSURE GUAGE	9667606371	23.85	
934.03	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079893-2529-0 NAZARETH TRASH	7387389-2529-1	349.00	
934.08	STERICYCLE, INC.	MEDICAL WASTE DISPOSAL 3/1/15	4005399001	496.56	
		Sub Total 115-001 NAZARETH - B&G		**2,875.45**	
115-002	**NAZARETH OPERATIONS**				
740.02	GORDON WATER SYSTEMS	CUST ID 20061 JAN-FEB 2015 WATER	1400373	447.75	
808.41	U S SECURITY ASSOCIATES	2/6/15-2/12/15 ISAAC DYER 24 HOURS TOTAL	948990	322.56	
808.41	U S SECURITY ASSOCIATES	2/3/15-2/5/15 ISAAC DYER 16 HOURS	939972	215.04	
940.00	SISTERS OF ST. JOSEPH	APRIL 2015 NAZARETH COMPLEX RENT PER	040115	10,416.66	
		Sub Total 115-002 NAZARETH OPERATIONS		**11,402.01**	
115-003	**NAZARETH - SUPPLIES**				
931.00	MICHIGAN OFFICE SOLUTIONS	ACCT#111058 QUARTERLY METER READS FOR	IN316781	405.43	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 115-003 NAZARETH - SUPPLIES		**405.43**	
115-004	**DOCUMENT MANAGEMENT**				
968.01	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7131520535-000-001 OFFICE SUPPLIES	3257135718	79.20	
968.01	CDW GOVERNMENT, INC.	2241624 - CANON DR-6030C DOCUMENT	SM43532	5,781.58	pur-010298
		Sub Total 115-004 DOCUMENT MANAGEMENT		**5,860.78**	
		Total 115 NAZARETH FACILITY		**20,543.67**	
208-000	**ADMINISTRATION/SUPPORT**				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/16/15 - 2/20/15	8033372788	42.26	
776.00	LOWES	SHARPIE MARKERS	02049	2.36	
776.00	LOWES	LIGHT BULBS FOR SHOP	27594	46.06	
931.00	LEADERS RPM	BELT DRIVE	10660702	89.99	
931.00	LOWES	SHACKLES FOR PLOW MAINTENANCE	01679	15.16	
931.00	GRAINGER INC	SCHACKLES FOR PLOW MAINTENANCE	9670569467	37.00	
931.02	RIDGE AUTO PARTS	GAS CAP	902948	12.87	
		Sub Total 208-000 ADMINISTRATION/SUPPORT		**245.70**	
208-003	**COLD BROOK**				
931.00	GOODYEAR COMMERCIAL TIRE	CB LAWN MOWER MAINTENANCE	157-1054279	453.76	
931.00	RIDGE AUTO PARTS	OIL FILTER	902771	7.29	
		Sub Total 208-003 COLD BROOK		**461.05**	
208-004	**PRAIRIE VIEW**				
931.00	STEENSMA LAWN & POWER EQUIP	RIM AND WHEEL CENT133	233653	155.14	
961.00	MENARDS	DOG PARK DONATION BOARDS	80617	11.76	
		Sub Total 208-004 PRAIRIE VIEW		**166.90**	
208-005	**RIVER OAKS**				
961.00	MENARDS	DOG PARK DONATION BOARDS	80617	11.77	
		Sub Total 208-005 RIVER OAKS		**11.77**	
208-006	**FAIRGROUNDS**				
775.00	KSS ENTERPRISES	FLOOR SCRUBBER PADS	915440	26.57	
776.00	FARM N GARDEN, INC.	SALT	148179	39.80	

Account	Vendor	Description	Invoice	Amount	PO Num
208-006	**FAIRGROUNDS**	**(Continued)**			
776.00	SHERWIN WILLIAMS	PAINT BRUSHES	8339-6	20.89	
901.05	COMSTOCK COMMUNITY CENTER	1/4 PAGE AD IN CENTER POINT NEWSLETTER	50	84.75	
930.01	LOWES	PAINT	11712	112.86	
		Sub Total 208-006 FAIRGROUNDS		**284.87**	
208-007	**KRV TRAIL**				
931.00	STEENSMA LAWN & POWER EQUIP	RIM AND WHEEL CENT133	233653	155.14	
		Sub Total 208-007 KRV TRAIL		**155.14**	
		Total 208 PARKS		**1,325.43**	
215-141	**FOC FUND**				
760.10	TEAM COURIERS LLC	COURIER SERVICE 2/9-2/20	745	250.12	
760.10	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/9/15 - 2/13/15.	8033291892	136.66	
808.00	DMG MAXIMUS	PREPARATION OF FOC'S DHS-286 BILLINGS	001	1,200.00	
952.00	WEBLEY, MS,MA, LANCE	PSYCH SERVICES FOR DOCKET 13-6589 DC.~	02092015	615.00	
952.00	DMITRUK, PH.D., VICTOR M.	PSYCH SERVICES FOR DOCKET 14-7190 DZ.~	01272015	700.00	
		Sub Total 215-141 FOC FUND		**2,901.78**	
		Total 215 FOC FUND		**2,901.78**	
220-131	**STORMWATER MANAGEMENT PLAN**				
808.00	LAND & RESOURCE ENGINEERING	DAVIS CREEK SAW GRANT - ENGINEERING	5710	2,661.75	
		Sub Total 220-131 STORMWATER MANAGEMENT PLAN		**2,661.75**	
		Total 220 DRAIN COMMISSION OFFICE GRANTS		**2,661.75**	
221-204	**ORAL HEALTH PROGRAM**				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7132479194-000-001 OFFICE SUPPLIES	3258192770	58.80	
745.00	STAR TRUCK RENTALS	FUEL FOR DENTAL MOBILE UNIT 2/13/15	AF77516	79.73	
760.00	HENRY SCHEIN, INC.	DENTAL SUPPLIES,	17101643	3,785.41	
760.00	PURITY CYLINDER GASES	ACCT#32333 OXYGEN	00730101	60.70	
760.00	CENTER MEDICAL SUPPLY	ACCT#101266 PO#2212040219 DISTILLED	1269210	48.80	
838.00	OHLENDORF APPLIANCE LABORATORY	ACCT#4233 POUR IMPRESSION, REGULATORY	326502	62.95	
838.00	OHLENDORF APPLIANCE LABORATORY	ACCT#4233 POUR IMPRESSION, REGULATORY	325588	91.50	

Account	Vendor	Description	Invoice	Amount	PO Num
221-204	**ORAL HEALTH PROGRAM**	**(Continued)**			
850.00	VERIZON WIRELESS	ACCT#942045074-00001 FEB 2015 VERIZON	9740443045	120.11	
931.00	DENTAL EQUIPMENT & REPAIR CO	SIMPLICITY FRONT LENS, LABOR	WEB001454	172.39	
932.00	GENERAL RV CENTER	CUST#199319 REPAIR TO STEPS ON DENTAL	R36759	65.93	
932.00	GENERAL RV CENTER	CUST#199319 REPAIR LATCH ON DENTAL	R66308	65.93	
932.00	GENERAL RV CENTER	CUST#199319 REPAIR STEPS ON DENTAL	R66395	65.93	
932.00	GENERAL RV CENTER	CUST#199319 REPAIR CAMERA, LATCH, AND	R14266	65.93	
		Sub Total 221-204 ORAL HEALTH PROGRAM		**4,744.11**	
221-206	**LABORATORY SERVICES**				
760.09	VWR INTERNATIONAL	CUST#80048847 PURE BRIGHT BLEACH	8040292783	59.36	
760.09	PURITY CYLINDER GASES	CUST#006539 CARBON DIOXIDE	726902	51.83	
760.09	ROCHE DIAGNOSTIC SYSTEMS	PAYER#55259336 PO#22120621615	906104513	718.70	
		Sub Total 221-206 LABORATORY SERVICES		**829.89**	
221-217	**HOUSEHOLD HAZARDOUS WASTE**				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/16/15 - 2/20/15	8033372788	13.54	
730.05	SAFETY SERVICES INC	ACCT#11000700-02 GLOVES, COVERALLS FOR	091448	332.23	
808.00	ENVIRONMENTAL RECYCLING GROUP	CUST# 4195 RECYCLING OF HAZARDOUS	116549	5,044.52	
850.00	VERIZON WIRELESS	ACCT#942045074-00001 FEB 2015 VERIZON	9740443045	40.01	
852.00	CONSUMERS ENERGY	HHW ELECTRIC - 1302 LAMONT AVE~	1000 2825 5097	425.86	
		Sub Total 221-217 HOUSEHOLD HAZARDOUS WASTE		**5,856.16**	
221-218	**CLINICAL SERVICES ADMINISTRATION**				
850.00	VERIZON WIRELESS	ACCT#942045074-00001 FEB 2015 VERIZON	9740443045	80.12	
		Sub Total 221-218 CLINICAL SERVICES ADMINISTRATION		**80.12**	
221-222	**COMMUNITY SERVICES ADMINISTRATION**				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7131803370-000-001 OFFICE SUPPLIES	3257135719	77.53	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7131803592-000-001 OFFICE SUPPLIES	3257135720	47.64	
850.00	VERIZON WIRELESS	ACCT#942045074-00001 FEB 2015 VERIZON	9740443045	40.01	
		Sub Total 221-222 COMMUNITY SERVICES ADMINISTRATION		**165.18**	
221-225	**IMMUNIZATION CLINIC**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0110382-001	90.30	

Account	Vendor	Description	Invoice	Amount	PO Num
221-225	**IMMUNIZATION CLINIC**	**(Continued)**			
730.05	GORDON FOOD SERVICE	ACCT#176610042 CRACKERS, CUPS, JUICE,	912139691	64.54	
		Sub Total 221-225 IMMUNIZATION CLINIC		**154.84**	
221-226	**COMMUNICABLE DISEASE SURVEILLANCE**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0110308-001	63.82	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7132480137-000-001 OFFICE SUPPLIES	3258192771	51.89	
760.01	SUBURBAN HOMETOWN LTC	ACCT- TBC STATEMENT DATE 1/31/15 BO#	01/31/15	76.56	
838.00	BORGESS MEDICAL CENTER	CONTRACTUAL LAB SERVICES FOR JAN 2015	LAB BILLING	177.84	
		Sub Total 221-226 COMMUNICABLE DISEASE SURVEILLANCE		**370.11**	
221-227	**STD**				
730.00	EXCEL SYSTEMS	OUR#100079-AK ALPHA ROLLS	120119	121.71	
760.00	CENTER MEDICAL SUPPLY	ACCT#101266 PO#2212270122 NEEDLES	1268635	198.00	
808.00	DOUGLASS COMMUNITY CENTER	FEBRUARY 2015 MONTHLY RENT	013118	180.00	
		Sub Total 221-227 STD		**499.71**	
221-501	**ENVIRONMENTAL ADMINISTRATION**				
730.00	D&D PRINTING CO.	BUSINESS CARDS FOR JOHNSON (VERN &	59695	6.00	
		Sub Total 221-501 ENVIRONMENTAL ADMINISTRATION		**6.00**	
221-502	**EH-FOOD SAFETY & FACILITIES DIVISION**				
850.00	VERIZON WIRELESS	ACCT#942045074-00001 FEB 2015 VERIZON	9740443045	240.22	
		Sub Total 221-502 EH-FOOD SAFETY & FACILITIES DIVISION		**240.22**	
		Total 221 HEALTH		**12,946.34**	
229-000	**ACCOMMODATION TAX**				
901.06	KALAMAZOO HUMANE SOCIETY	DOGWALK SPONSORSHIP	3759	1,000.00	
901.06	COMSTOCK COMMUNITY CENTER	1/4 PAGE AD IN CENTER POINT NEWSLETTER	50	254.25	
985.02	KAL CO CONVENTION & VISITORS, BUREAU	KAL CO CONVENTION & VISITORS, BUREAU	2/25/2015	114,925.60	
985.05	MOTOROLA SOLUTIONS, INC	MHZ RADIOS PROGRAMMING CHARGER	13050906	2,567.75	pur-010292
985.05	MENARDS	CABINET LOCK	44758	3.99	
985.05	CONTROLNET	EXTEND THE EXISTING CONTROLNET WEB	016859	1,400.00	pur-010073

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		Sub Total 229-000 ACCOMMODATION TAX		**120,151.59**	
		Total 229 ACCOMMODATION TAX		**120,151.59**	
239-130	**YOUNG ADULT DIVERSION COURT (YADC)**				
740.01	THEO & STACY'S	MEALS FOR YADC PROGRAM PARTICIPANTS, 16	02102015	96.00	
808.00	WESTERN MICHIGAN UNIVERSITY	YOUNG ADULT DRUG COURT SERVICES FOR	01292015	675.00	
808.00	ROSENTHAL, LAUREN	YADC PROGRAM ASSISTANT CONTRACT FEES	013	730.00	
		Sub Total 239-130 YOUNG ADULT DIVERSION COURT (YADC)		**1,501.00**	
		Total 239 DISTRICT COURT GRANTS		**1,501.00**	
240-140	**MALE DRUG COURT**				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/16/15 - 2/20/15	8033372788	203.45	
		Sub Total 240-140 MALE DRUG COURT		**203.45**	
		Total 240 MALE DRUG COURT		**203.45**	
245-140	**DWI DRUG COURT**				
808.00	ADE INCORPORATED	MONTHLY ASSESSMENT SUBSCRIPTION, REF.	93265	142.00	
808.00	COMMUNITY HEALING CENTERS	SOBRIETY COURT TREATMENT SERVICES FOR	FELAL00082095	95.00	
		Sub Total 245-140 DWI DRUG COURT		**237.00**	
		Total 245 DWI DRUG COURT		**237.00**	
247-000	**BRA - ADMINISTRATIVE & ENVIRONMENTAL**				
808.00	ENVIROLOGIC TECHNOLOGIES INC.	WO #16 - CLAUSING - PHASE I & II, ESA,	00849	3,321.50	
808.00	ENVIROLOGIC TECHNOLOGIES INC.	CMS ELIZA STREET - MDEQ GRANT & LOAN	00799	3,177.75	
808.00	ENVIROLOGIC TECHNOLOGIES INC.	WO #17 - GENERAL ENVIRONMENTAL REVIEW	00848	300.00	
808.11	VARNUM LLP	REVIEW REVISED DEVELOPMENT AGREEMENT RE	938809	57.00	
808.11	VARNUM LLP	PREPARE REVISED DEVELOPMENT AGREEMENT	940653	85.50	
		Sub Total 247-000 BRA - ADMINISTRATIVE & ENVIRONMENTAL		**6,941.75**	
		Total 247 BROWNFIELD REDEVELOPMENT AUTHORITY		**6,941.75**	
248-141	**EMERGENCY PREPAREDNESS**				
850.00	VERIZON WIRELESS	ACCT#942045074-00001 FEB 2015 VERIZON	9740443045	40.01	

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		Sub Total 248-141 EMERGENCY PREPAREDNESS		**40.01**	
		Total 248 EMERGENCY PREPAREDNESS		**40.01**	
249-141	**JUVENILE DRUG COURT**				
808.43	GLEASON, MARGARET	JUVENILE DRUG COURT	022015	112.50	
		Sub Total 249-141 JUVENILE DRUG COURT		**112.50**	
		Total 249 CIRCUIT COURT GRANTS		**112.50**	
252-130	**HOMELAND SECURITY GRANT**				
956.00	MICHIGAN STATE POLICE	REGISTRATION - JAMES YARGER~	551-437276	150.00	
		Sub Total 252-130 HOMELAND SECURITY GRANT		**150.00**	
		Total 252 STATE HOMELAND SECURITY GRANT PROGRAM		**150.00**	
256-000	**REGISTER OF DEEDS AUTOMATION FUND**				
730.00	UNDERGROUND SECURITY COMP	STORAGE OF SECURITY RECORDS	8558	4,418.13	
		Sub Total 256-000 REGISTER OF DEEDS AUTOMATION FUND		**4,418.13**	
		Total 256 REGISTER OF DEEDS AUTOMATION FUND		**4,418.13**	
263-000	**LOCAL CORRECTIONS OFFICERS TRAINING FUND**				
808.61	MCNALLY, JEFFREY	INMATE TRAUMA RECOVERY CLASS - 1/2 MONTH	0040	900.00	
956.18	AARMS	NSA JAIL TRAINING -MARCH, 2015	3153	125.00	
		Sub Total 263-000 LOCAL CORRECTIONS OFFICERS TRAINING FUND		**1,025.00**	
		Total 263 LOCAL CORRECTIONS OFFICERS TRAINING FUND		**1,025.00**	
275-140	**PROSECUTORS COOPERATIVE REIMBURSEMENT**				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/16/15 - 2/20/15	8033372788	284.47	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/9/15 - 2/13/15.	8033291892	314.13	
900.01	HAMILTON COUNTY SHERIFF'S DEPT	ALTERNATE SERVICE~	2015-5005	16.00	
		Sub Total 275-140 PROSECUTORS COOPERATIVE REIMBURSEMENT		**614.60**	
		Total 275 PROSECUTORS COOPERATIVE REIMB. GRANT		**614.60**	

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280-141	**ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0110302-001	25.24	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7132479468-000-001 OFFICE SUPPLIES	3258192772	17.00	
		Sub Total 280-141 ADMINISTRATION		**42.24**	
280-147	**HEALTHY LIVING PROGRAM**				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7132479793-000-001 OFFICE SUPPLIES	3258192773	37.44	
808.00	BOUR, NORMA	HEALTHY LIVING PROGRAMS	1/5/15-1/16/15	1,437.50	
808.00	BOUR, NORMA	HEALTHY LIVING PROGRAMS	1/19/15-1/30/15	1,225.00	
865.00	WHITE, PAULA	MOB JAN-FEB 2015 LAY LEADER	MOB JAN-FEB 2	100.00	
		Sub Total 280-147 HEALTHY LIVING PROGRAM		**2,799.94**	
		Total 280 AREA AGENCY ON AGING		**2,842.18**	
282-125	**VETERANS LTC**				
808.00	CRITICAL SIGNAL TECHNOLOGIES	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	75.90	
808.00	A+ NURSING INC	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	1,887.60	
808.00	GT FINANCIAL SERVICES	PAYROLL 2/15/15 #002204	PAYROLL 02/15/	128.40	
808.00	SENIOR HOME SUPPORT	CARE MANAGEMENT SERVICE JAN 2015	jan 2015	163.20	
		Sub Total 282-125 VETERANS LTC		**2,255.10**	
282-141	**ADMINISTRATION**				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7132478356-000-001 OFFICE SUPPLIES	3258192774	55.18	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0110296-001	14.30	
		Sub Total 282-141 ADMINISTRATION		**69.48**	
282-142	**CASE MANAGEMENT**				
951.76	SENIOR SERVICES	CARE MANAGEMENT SERVICE CM JAN 2015	CM JAN 2015	1,764.00	
951.76	STAY HOME COMPANIONS	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	736.00	
951.76	UNITED NURSING SERVICE	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	971.52	
951.76	ADVANTAGE PRIVATE NURSING	JAN 2015 CARE MANAGEMENT SERVICES	JAN 2015	2,002.00	
951.76	FRESH PERSPECTIVE	JAN 2015 CARE MANAGEMENT SERVICES	JAN 2015	1,405.76	
951.76	ARCADIA HEALTH CARE	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	390.00	
951.76	COMFORT KEEPERS #687	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	1,032.00	
951.76	A+ NURSING INC	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	234.00	
951.76	CARE N ASSIST	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	654.50	

Account	Vendor	Description	Invoice	Amount	PO Num
282-142	**CASE MANAGEMENT**	**(Continued)**			
951.76	RIGHT AT HOME OF KALAMAZOO	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	744.60	
951.76	HOMEWATCH CARE GIVERS OF SW MI	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	1,642.50	
951.76	SENIOR HOME SUPPORT	CARE MANAGEMENT SERVICE JAN 2015	jan 2015	1,016.60	
951.76	ABSOLUTE HOMECARE & MEDICAL, STAFFING	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	653.60	
951.76	ADL HOME CARE	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	810.00	
951.77	UNITED NURSING SERVICE	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	340.56	
951.77	SENIOR HOME SUPPORT	CARE MANAGEMENT SERVICE JAN 2015	jan 2015	233.60	
951.77	A+ NURSING INC	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	261.36	
951.77	SENIOR SERVICES	CARE MANAGEMENT SERVICE CM JAN 2015	CM JAN 2015	836.00	
951.77	ABSOLUTE HOMECARE & MEDICAL, STAFFING	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	258.40	
951.77	FRESH PERSPECTIVE	JAN 2015 CARE MANAGEMENT SERVICES	JAN 2015	195.84	
951.77	ADL HOME CARE	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	324.00	
951.77	CARE N ASSIST	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	535.60	
951.77	ADVANTAGE PRIVATE NURSING	JAN 2015 CARE MANAGEMENT SERVICES	JAN 2015	162.00	
951.77	STAY HOME COMPANIONS	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	328.00	
951.77	RIGHT AT HOME OF KALAMAZOO	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	332.15	
951.78	RIGHT AT HOME OF KALAMAZOO	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	160.60	
951.78	FRESH PERSPECTIVE	JAN 2015 CARE MANAGEMENT SERVICES	JAN 2015	2,219.52	
951.78	UNITED NURSING SERVICE	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	455.88	
951.78	SENIOR SERVICES	CARE MANAGEMENT SERVICE CM JAN 2015	CM JAN 2015	736.00	
951.78	COMFORT KEEPERS #687	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	72.00	
951.78	CARE N ASSIST	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	16.48	
951.78	ADVANTAGE PRIVATE NURSING	JAN 2015 CARE MANAGEMENT SERVICES	JAN 2015	129.60	
951.79	RIGHT AT HOME OF KALAMAZOO	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	17.15	
951.79	COMFORT KEEPERS #687	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	38.86	
951.79	HOMEWATCH CARE GIVERS OF SW MI	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	50.50	
951.79	SENIOR HOME SUPPORT	CARE MANAGEMENT SERVICE JAN 2015	jan 2015	2.20	
951.79	CARE N ASSIST	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	12.60	
951.79	SENIOR SERVICES	CARE MANAGEMENT SERVICE CM JAN 2015	CM JAN 2015	1.44	
951.79	FRESH PERSPECTIVE	JAN 2015 CARE MANAGEMENT SERVICES	JAN 2015	22.08	
951.79	STAY HOME COMPANIONS	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	19.74	
951.79	ADVANTAGE PRIVATE NURSING	JAN 2015 CARE MANAGEMENT SERVICES	JAN 2015	80.85	
951.79	ABSOLUTE HOMECARE & MEDICAL, STAFFING	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	4.48	
951.79	UNITED NURSING SERVICE	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	7.20	
951.80	SEARCH WILLOUGHBY, DEBORAH E	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	120.00	
951.81	ADULT DAY SRVS AT OAKLAND CTR	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	2,916.25	

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282-142	**CASE MANAGEMENT**	**(Continued)**			
951.82	VALUED RELATIONS INC	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	414.00	
951.82	CRITICAL SIGNAL TECHNOLOGIES	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	140.00	
951.82	GUARDIAN MEDICAL MONITORING	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	600.00	
951.83	UNITED NURSING SERVICE	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	158.08	
951.83	SENIOR HOME SUPPORT	CARE MANAGEMENT SERVICE JAN 2015	jan 2015	102.88	
		Sub Total 282-142 CASE MANAGEMENT		**26,362.98**	
282-143	**CASE COORDINATION**				
951.76	SENIOR SERVICES	JAN CCS 2015	JAN CCS 2015	348.00	
951.76	SENIOR HOME SUPPORT	CARE MANAGEMENT SERVICE JAN 2015	jan 2015	190.40	
951.76	STAY HOME COMPANIONS	CARE MANAGEMENT SERVICE JAN 2015	JAN 2015	64.00	
951.78	SENIOR SERVICES	JAN CCS 2015	JAN CCS 2015	96.00	
		Sub Total 282-143 CASE COORDINATION		**698.40**	
		Total 282 CHOICES FOR INDEPENDENCE PROGRAMS		**29,385.96**	
297-142	**CASE MANAGEMENT**				
730.00	D&D PRINTING CO.	BUSINESS CARDS FOR JOHNSON (VERN &	59695	40.00	
		Sub Total 297-142 CASE MANAGEMENT		**40.00**	
		Total 297 HEALTHY START GRANT		**40.00**	
302-140	**AIDS COUNSELING & TESTING**				
730.00	D&D PRINTING CO.	GARRIE SMITH BUSINESS CARDS	59738	16.50	
		Sub Total 302-140 AIDS COUNSELING & TESTING		**16.50**	
		Total 302 AIDS GRANT		**16.50**	
303-142	**INFANT SAFE SLEEP**				
730.00	SAFE KIDS KALAMAZOO COUNTY	SIGN HOLDERS FOR SAFE SLEEP FLYERS	02/09/15	46.45	
901.00	SAFE KIDS KALAMAZOO COUNTY	SAFE SLEEP FLYER TRANSLATION TO SPANISH	02/09/15	93.98	
		Sub Total 303-142 INFANT SAFE SLEEP		**140.43**	
		Total 303 MIECHV		**140.43**	

Account	Vendor	Description	Invoice	Amount	PO Num
304-140	**NURSE FAMILY PARTNERSHIP GRANT**				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7131888287-000-002 OFFICE SUPPLIES	3257294082	7.37	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7131888287-000-001 OFFICE SUPPLIES	3257294081	66.16	
850.00	VERIZON WIRELESS	ACCT#942045074-00001 FEB 2015 VERIZON	9740443045	194.89	
		Sub Total 304-140 NURSE FAMILY PARTNERSHIP GRANT		**268.42**	
		Total 304 NURSE FAMILY PARTNERSHIP GRANT		**268.42**	
308-140	**CHILDREN'S SPECIAL HEALTH CARE SERVICES**				
860.00	STATE OF MICHIGAN	REGISTRATIONS FOR CELIA BANUELOS,	5/19/15 REGISTF	24.00	
		Sub Total 308-140 CHILDREN'S SPECIAL HEALTH CARE SERVICES		**24.00**	
		Total 308 CHILDREN'S SPECIAL HEALTH CARE SERVICES		**24.00**	
317-140	**COORDINATION**				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7132183237-000-001 OFFICE SUPPLIES	3257715006	238.44	
		Sub Total 317-140 COORDINATION		**238.44**	
		Total 317 BCCCP		**238.44**	
322-140	**CLEAN SWEEP PESTICIDE COLLECTION**				
808.00	ENVIRONMENTAL RECYCLING GROUP	CUST# 4195 RECYCLING OF HAZARDOUS	116550	401.20	
		Sub Total 322-140 CLEAN SWEEP PESTICIDE COLLECTION		**401.20**	
		Total 322 CLEAN SWEEP PESTICIDE COLLECTION		**401.20**	
323-140	**W.I.C.**				
850.00	VERIZON WIRELESS	ACCT#942045074-00001 FEB 2015 VERIZON	9740443045	80.04	
		Sub Total 323-140 W.I.C.		**80.04**	
		Total 323 W.I.C.		**80.04**	
331-145	**ELECTRONIC MONITORING**				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/9/15 - 2/13/15.	8033291892	106.80	
		Sub Total 331-145 ELECTRONIC MONITORING		**106.80**	

Account	Vendor	Description	Invoice	Amount	PO Num
		Total 331 COMMUNITY CORRECTIONS		**106.80**	
466-011	**JAIL IMPROVEMENT PROJECT**				
966.25	MILLER DAVIS COMPANY	PRJ#10-001026-GC,PARTIAL PAYMENT FOR	10-001026-00043	5,233.95	
		Sub Total 466-011 JAIL IMPROVEMENT PROJECT		**5,233.95**	
466-014	**GULL ROAD COURT FACILITY**				
808.00	PROFESSIONAL SERVICE INDUST.	CUST#1092056 MATERIALS TESTING - GULL	00348239	1,640.00	
966.24	TOWER,PINKSTER,TITUS ASSOC.	PRJ#13115.25 COMMISSIONING GULL RD	48465	1,930.00	
967.15	AVB	PRJ#AVB-13-040 GULL RD COURT FACILITY,	134893	2,370,592.00	
993.00	TOWER,PINKSTER,TITUS ASSOC.	PRJ#13115.00 GULL RD FAMILY COURTS,	48443	7,780.50	
		Sub Total 466-014 GULL ROAD COURT FACILITY		**2,381,942.50**	
		Total 466 GENERAL COUNTY PUBLIC IMPROVEMENT		**2,387,176.45**	
516-011	**2011 PROPERTY TAX FORECLOSURE**				
824.01	8TH DISTRICT COURT	EVICTION-814 DOUGLAS	2/25/15	45.00	
824.01	8TH DISTRICT COURT	EVICTION-321 W MAPLE STREET	2/25/15	45.00	
933.00	CUTTING EDGE PROPERTY SERVICES	ASSESMENTS ON BUNKER HILL MAPLE ST	71680	160.00	
967.35	KALAMAZOO COUNTY LAND BANK	LANDBANK STAFF HOURS JAN 2015	216	2,839.67	
967.35	ENVIROLOGIC TECHNOLOGIES INC.	MDEQ SITE INVESTIGATION PLAN 130440	00697	2,478.93	
967.35	SCHOOLCRAFT TWP TREAS.	DEMO HOUSE 2259 EAST W AVE	1951	1,000.00	
		Sub Total 516-011 2011 PROPERTY TAX FORECLOSURE		**6,568.60**	
516-012	**2012 PROPERTY TAX FORECLOSURE**				
808.25	TITLE CHECK LLC	PARCEL ADMIN MONTHLY FEE 2012 TAX CYCLE	1502-41	7,696.45	
		Sub Total 516-012 2012 PROPERTY TAX FORECLOSURE		**7,696.45**	
		Total 516 TAX REVERSION FUND		**14,265.05**	
581-581	**ADMINISTRATION**				
727.00	HOWARD PRINTING	AIRPORT BUSINESS CARDS	50811	145.00	
729.00	CORNERSTONE OFFICE SYSTEMS	AIRPORT MONTHLY COPY CHARGES	IN54677	312.25	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 CREDITS INV#3257471553	8033291892	-39.51	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 SALES 2/16/15 - 2/20/15	8033372788	87.41	
730.00	HOME DEPOT	AIRPORT BATTERIES FOR AIRPORT ADO OFFICE	3160980	28.96	

Account	Vendor	Description	Invoice	Amount	PO Num
581-581	**ADMINISTRATION**	**(Continued)**			
808.56	SIXEL CONSULTING GROUP	AIRPORT TRUE MARKET STUDY FINAL PAYMENT	AZO 021501	7,500.00	
819.02	STATE OF MICHIGAN	AIRPORT ANNUAL INDUSTRIAL STORM WATER	906944	260.00	
850.00	BIRCH COMMUNICATIONS	AIRPORT ADMINISTRATION MONTHLY	17597530	29.89	
850.00	ATT REMITTANCE	AIRPORT MONTHLY TELEPHONE - FEBRUARY	906R07013002	140.95	
850.00	AT&T TELECONFERENCE SERVICES	AIRPORT TELECONFERENCE CALL	502-011295	16.95	
850.00	ATT REMITTANCE	AIRPORT MONTHLY TELEPHONE - FEBRUARY	269383691002	99.40	
901.03	LAM & ASSOCIATES	AIRPORT COMMUNICATIONS, MARKETING,	LAM12015A	2,997.63	
901.03	LAM & ASSOCIATES	AIRPORT COMMUNICATIONS, MARKETING,	LAM12015	585.00	
		Sub Total 581-581	**ADMINISTRATION**	**12,163.93**	
581-582	**FIELD MAINTENANCE**				
730.05	GORDON WATER SYSTEMS	AIRPORT SRE WATER	1400384	33.00	
744.00	CINTAS CORP.	AIRIPORT MAINTENANCE, OPS EMPLOYEES	725782691	60.01	
744.00	CINTAS CORP.	AIRPORT EMPLOYEE UNIFORMS SUPPLIES	725785047	60.01	
744.00	BJORKMAN, ERIC	AIRPORT WORK BOOT REIMBURSEMENT - ERIC	000023	92.96	
744.00	CINTAS CORP.	AIRPORT OPS/MAINTENANCE	725787375	60.01	
744.00	GRAINGER INC	AIRPORT OPS EMPLOYEE JACKETS	9654597658	178.12	
744.00	SAFETY SERVICES INC	EMPLOYEE ALEXANDER DAVISON WORK BOOT	093206	97.69	
744.00	SPIRIT SHOPPE	AIRPORT OPS TECHS JACKETS	11446	35.00	
745.02	KNAPP ENERGY, INC.	AIPRORT DIESEL FUEL	29418	7,506.15	
749.00	BATTERIES PLUS	AIRPORT ARFF EQUIPMENT MAINTENANCE	385-311739	30.00	
749.00	AIRGAS	ARFF CYLINDER RENTAL	9925035846	48.82	
808.28	PRO TEC FIRE SERVICE LTD	CRASH/FIRE/RESCUE	1	29,125.00	
852.02	CONSUMERS ENERGY	AIRPORT MONTHLY ELECTRIC MILHAM ROAD -	201270491859	67.85	
852.02	CONSUMERS ENERGY	AIRPORT MONTHLY ELECTRIC 3071 MILHAM	201270491858	23.24	
931.00	SAFETY SERVICES INC	AIRPORT AIRFIELD SAFETY SUPPLIES	092980	96.07	
931.00	GRAINGER INC	AIRPORT FUEL FILTER ASSEMBLY	9424671320	19.35	
931.00	STATE SYSTEMS RADIO	AIRPORT OPS MAINTENANCE RADIO EQUIPMENT	154991	302.00	
931.00	BATTERIES PLUS	AIRPORT RESCUE 2 MAINTENANCE	385-311738	323.90	
931.00	MICHIGAN CAT	AIRPORT BROOM 2 EQUIPMENT REPAIR	SD4916061	798.40	
931.02	AUTO VALUE	AIPORT OPS 3 VEHICLE WINDSHIELD WASHER	201-548913	23.41	
931.02	AUTO VALUE	AIRPORT VEHICLE 2 MAINTENANCE	201-549593	32.68	
931.02	FULL SERVICE AUTO REPAIR	EMERGENCY REPAIRS TO AIRPORT OPS 3	1316	1,710.42	pur-010284
931.02	AUTO VALUE	AIRPORT VEHICLE RPAIR	201-548536	2.99	
931.02	B&L BOLT CO	AIRPORT VEHICLE REPAIR	00452984	25.60	

Account	Vendor	Description	Invoice	Amount	PO Num
581-582	**FIELD MAINTENANCE**	**(Continued)**			
931.02	AUTO VALUE	AIRPORT OPS 3 VEHICLE MAINTENANCE	201-548356	14.29	
931.06	KENDALL ELECTRIC, INC.	CUST#2041 ELECTRONIC TRANSFORMERS	S103436940.001	71.71	
931.06	FAWLEY DOOR	AIRPORT SRE BUILDING DOOR REPAIR	60810	85.00	
931.06	ETNA SUPPLY COMPANY	CUST#8121 SEAL KIT, 150 REFLIEF	S101352503.001	102.30	
931.06	BOUMA BETTEN CONSTRUCTION	CUST#KA0015 EXPANSION JOINT	41481	275.00	
931.06	MAVCON	SHEET METAL REPLACEMENT AIRPORT HANGAR	15005-1	4,368.81	pur-010295
934.00	SENECA MINERAL COMPANY	ALPINE FR-11 LIQUID POTASSIUM ACETATE	2057	21,529.20	pur-010294
934.00	ON TARGET	AIRPORT WILDLIFE CONTROL SUPPLIES	11011	92.92	
941.00	AIRGAS	AIRPORT AIRFIELD MAINTENANCE CYLINDER	9925023857	84.47	
		Sub Total 581-582 FIELD MAINTENANCE		**67,376.38**	
581-583	**TERMINAL MAINTENANCE**				
808.00	UNITED COMMERCIAL SERVICE INC	AIRPORT TERMINAL OFFICE CLEAN UP	38925	240.00	
808.00	REPUBLIC SERVICES INC	AIRPORT MONTHLY RECYLCING SERVICE -	0249-004521902	53.25	
852.02	CONSUMERS ENERGY	AIRPORT ELEC 5235 PORTAGE #83710077	1000 5440 1417	18,481.50	
931.00	HOME DEPOT	AIRPORT TERMINAL SUPPLIES	7165101	114.80	
931.00	HOME DEPOT	AIRPORT TERMINAL SUPPLIES	7011918	69.95	
931.00	RIVERSIDE INTEGRATED SYSTEMS	AIRPORT TERMINAL ELECTRICAL BOOSTER	122885	831.80	
931.06	SEXAUER	AIRPORT TERMINAL FAUCET REPAIR	328874698	615.00	
931.06	SEXAUER	AIRPORT TERMINAL FAUCET REPAIR	328277538	38.48	
931.06	SEXAUER	AIRPORT TERMINAL FILTER KIT	328677158	54.24	
931.06	MITE-E EXTERMINATING	AIRPORT MONTHLY PEST CONTROL - JANUARY	47002	50.00	
934.00	JET TRANSIT INC	REPAIR TO VEHICLE DAMAGED BY AIRPORT	19235	505.99	
934.00	UNITED COMMERCIAL SERVICE INC	AIRPORT SNOW REMOVAL - JANUARY 2015	38793	2,627.19	
934.00	ACCURATE BODY & FRAME LLC	REPAIRS TO LEISURE LIMOUSINE VEHICLE	1108	993.60	
934.00	FARM N GARDEN, INC.	AIRPORT LANDSIDE SALT	148160	656.60	
		Sub Total 581-583 TERMINAL MAINTENANCE		**25,332.40**	
581-584	**PARKING**				
744.00	CINTAS CORP.	AIRPORT OPS/MAINTENANCE	725787375	36.64	
808.54	STANDARD PARKING	2015 MANAGEMENT FEE	1	4,000.00	
808.54	STANDARD PARKING	JANUARY 2015 MONTHLY EXPENSE	STMT0115	34,132.27	
		Sub Total 581-584 PARKING		**38,168.91**	

Account	Vendor	Description	Invoice	Amount	PO Num
			Total 581 AIRPORT	143,041.62	
633-000	DOCUMENT SERVICES				
730.00	ALRO STEEL CORPORATION	CUST#00028063 CARON SHT/PLT	FBZ6933KZ	21.78	
730.00	CENTRAL MICHIGAN PAPER CO	ACCT#KAL993 CHIPBOARD	159235-00	38.20	
808.00	RICOH CORPORATION	ACCT 399017-1009006A9 PROP TAX	94034771	358.24	
808.00	RICOH CORPORATION	CUST #14669 DEC 2014 COLOR OVERAGE	C09 47855	445.74	
808.00	RICOH CORPORATION	ACCT 399027-1009006A9 2/20/15-3/19/15	94034771	1,477.00	
808.00	RICOH CORPORATION	CUST #14669 JAM 2015 1 FTE	C09 47855	4,610.07	
808.00	RICOH CORPORATION	ACCT# 399017-1009006A9	93850246	1,477.00	
		Sub Total 633-000 DOCUMENT SERVICES		8,428.03	
633-003	VEHICLE SERVICES				
745.00	KNAPP ENERGY, INC.	ACCT#07997 BULK BRAD PENN 5W30	181619	1,524.78	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 CORE DEPOSIT	902091	-49.50	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 BATTERY, CORE DEPOSIT	903222	211.22	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 RADIATOR	903410	169.87	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 OED EXTERIOR DOUBLE	904102	32.24	
763.00	MCDONALDS TOWING	TOWING, SHERIFF S-75	591788	20.00	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 PART/SUPPLY STOCK	903340	601.11	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 EXHAUST GASKET	903545	7.47	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 OIL FILTER	902789	3.59	
763.00	DENOOYER BROTHERS, INC.	ACCT#7553 APPLIQUE	645648	164.90	
763.00	SAFELITE FULFILLMENT INC	ACCT#252710 GLASS REPLACEMENT	678269	256.85	
763.00	GOODYEAR COMMERCIAL TIRE	ACCT#116075-001 TIRES	157-1054334	494.84	
763.00	THE RIDGE COMPANY, INC.	ACCTT#08018 BLOWER MOTOR RESISTER	902970	45.70	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 AIR FILTER	903997	14.80	
763.00	DENOOYER BROTHERS, INC.	ACCT#7553 MOTOR, DUCT, BOLTS	645495	126.52	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 OIL FILTERS, VISTA BEAM	903342	84.45	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 AIR FILTER	901938	10.78	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 AIR FILTER	904056	10.23	
763.00	GOODYEAR COMMERCIAL TIRE	ACCT#116075-0001 TIRES	157-1054332	243.75	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 LATEX GLOVES, GOJO	904318	31.21	
763.00	QUALITY TRANSMISSION, INC	REBUILD TRANSMISSION ASSY	73883	1,546.73	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 CORE DEPOSITS	904048	-240.00	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 TIE ROD END - INNER	901499	37.31	
763.00	GOODYEAR COMMERCIAL TIRE	ACCT#116075-0001 TIRE, REPAIRS	157-1054317	143.26	

Account	Vendor	Description	Invoice	Amount	PO Num
633-003	**VEHICLE SERVICES**	**(Continued)**			
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 PARTS/SUPPLIES STOCK	901624	655.89	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 PARTS STOCK	904616	500.62	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 GLOVES	902972	37.14	
763.00	DENOOYER BROTHERS, INC.	ACCT#7553 LAMP	646144	113.30	
763.00	HAROLD ZIEGLER LINCOLN-MERCURY	CUST#2855 LABOR & PARTS	684949	964.25	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 PARTS RETURN, CORE DEPOSIT	900601	-154.90	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 SUPPLIES	903957	651.60	
763.00	THE RIDGE COMPANY, INC.	ACCT#7553 F-MIRROR	645546	243.10	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 ANTI-FREEZE	903452	59.82	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 GAS CAP	903681	12.87	
763.00	GOODYEAR COMMERCIAL TIRE	ACCT#116075-0001 TIRE	157-1054322	117.58	
808.00	SAFETY KLEEN	ACCT#CO80176 PARTS WASHER	66033408	239.73	
		Sub Total 633-003 VEHICLE SERVICES		**8,933.11**	
633-004	**MAIL OPERATIONS**				
808.00	RICOH CORPORATION	CUST #14669 JAN 2015 .75 FTE	C09 47855	3,485.13	
		Sub Total 633-004 MAIL OPERATIONS		**3,485.13**	
		Total 633 CENTRAL STORES		**20,846.27**	
690-005	**AREA AGENCY ON AGING STAFF**				
850.00	VERIZON WIRELESS	ACCT#942045074-00001 FEB 2015 VERIZON	9740443045	80.02	
		Sub Total 690-005 AREA AGENCY ON AGING STAFF		**80.02**	
		Total 690 HCS POOLED COSTS		**80.02**	
736-000	**ADMINISTRATION**				
992.00	CLARK HILL PLC	CLIENT #45489 MATTER 175415 SERVICES	581246	472.50	
		Sub Total 736-000 ADMINISTRATION		**472.50**	
736-001	**GENERAL**				
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/27/15	03052015-2	13,029.61	
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/20/15	02262015-2	16,142.66	
911.29	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/20/15	02262015-2	7,672.83	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/27/15	03052015-2	453.50	

Account	Vendor	Description	Invoice	Amount	PO Num
736-001	**GENERAL**	**(Continued)**			
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/20/15	02262015-2	1,006.30	
911.37	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/20/15	02262015-2	282.50	
911.37	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/27/15	03052015-2	29.95	
911.38	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/27/15	03052015-2	3,747.62	
911.38	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/20/15	02262015-2	12,954.39	
911.49	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/20/15	02262015-2	4,369.37	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/20/15	02262015-2	178.65	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/27/15	03052015-2	94.07	
957.11	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/20/15	02262015-2	130.84	
957.11	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/27/15	03052015-2	22.16	
			Sub Total 736-001 GENERAL	**60,114.45**	
736-002	**ROADS**				
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/27/15	03052015-2	465.26	
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/20/15	02262015-2	797.26	
911.29	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/20/15	02262015-2	834.54	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/20/15	02262015-2	260.00	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/27/15	03052015-2	154.00	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/27/15	03052015-2	4.62	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/20/15	02262015-2	14.19	
			Sub Total 736-002 ROADS	**2,529.87**	
736-003	**CMH**				
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/27/15	03052015-2	255.50	
911.29	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/20/15	02262015-2	1,499.54	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/20/15	02262015-2	147.00	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/27/15	03052015-2	56.50	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/20/15	02262015-2	12.35	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 2/27/15	03052015-2	2.31	
			Sub Total 736-003 CMH	**1,973.20**	
			Total 736 PUBLIC EMPLOYEE HEALTHCARE FUND	**65,090.02**	
764-000	**INMATES TRUST - XJAIL**				
957.00	EZ CARD & KIOSK	DEBIT CARD TRANSACTIONS FOR 2-16-15 TO	2202015	1,622.09	

Account	Vendor	Description	Invoice	Amount	PO Num
764-000	**INMATES TRUST - XJAIL**	**(Continued)**			
957.00	EZ CARD & KIOSK	DEBIT CARD TRANSACTIONS FOR 2-20-15 TO	2232015	1,772.52	
957.00	EZ CARD & KIOSK	DEBIT CARD TRANSACTIONS FOR 3/2/15	3032015	987.33	
957.00	EZ CARD & KIOSK	DEBIT CARD TRANSACTIONS FOR 2-25-15 TO	2272015	251.56	
957.00	EZ CARD & KIOSK	DEBIT CARD TRANSACTIONS FOR 2-23-15 TO	2242015	1,659.35	
957.00	EZ CARD & KIOSK	DEBIT CARD TRANSACTIONS FOR 2-27-15 TO	3022015	540.01	
		Sub Total 764-000 INMATES TRUST - XJAIL		**6,832.86**	
		Total 764 INMATES TRUST - XJAIL		**6,832.86**	
790-131	**REHABILITATION**				
808.00	FLORY CONSTRUCTION LLC	2ND DRAW FOR IMPROVEMENTS AT 2013 ALAMO	2117	18,625.00	
		Sub Total 790-131 REHABILITATION		**18,625.00**	
		Total 790 CDBG HOUSING		**18,625.00**	
791-143	**LCA MEAP - DELIVERABLE FUEL**				
863.00	HOPKINS PROPANE CO.	ACCT#001-06009-4 VICKI ADAMS 6354 N	125178	599.70	
863.00	KALAMAZOO OIL CO.	ACCOUNT NUMBER 01-13158 LEONA MAYNE	126096-back bal	100.00	
		Sub Total 791-143 LCA MEAP - DELIVERABLE FUEL		**699.70**	
791-150	**MPSC/MEAP GRANT**				
863.00	CONSUMERS ENERGY	DONALD KINSEY III 6569 PICADILLY DR	ACCT#10300203	492.60	
863.00	CONSUMERS ENERGY	EDWARD JONES 1004 DOUGLAS AVE KALAMAZOO	ACCT#10300179	491.41	
863.00	CONSUMERS ENERGY	GLORIA CHARLESTON 4303 DUKE ST APT A8	ACCT#10005916	275.41	
863.00	CONSUMERS ENERGY	MEKAL GRADY 1449 JEFFERSON ST KALAMAZOO	ACCT#10006250	876.07	
863.00	CONSUMERS ENERGY	SHARLA BARBEE 1216 ELKERTON AVE	ACCT#10002196	337.46	
863.00	CONSUMERS ENERGY	MELANIE MANN 6734 CYPRESS BAY DR	ACCT#10004282	1,547.24	
		Sub Total 791-150 MPSC/MEAP GRANT		**4,020.19**	
		Total 791 EMERGENCY NEEDS		**4,719.89**	
792-142	**PROGRAM**				
808.22	ATHENA CONSTRUCTIONS INC	JOB#LITTLE, BILLIE PRE INSPECTION	14-011	305.00	
808.22	ATHENA CONSTRUCTIONS INC	JOB#JESS, FRANCES PRE INSPECTION	14-009	305.00	
808.22	ATHENA CONSTRUCTIONS INC	JOB#GLAS, MARANDA PRE INSPECTION	14-008	305.00	

Account	Vendor	Description	Invoice	Amount	PO Num
792-142	**PROGRAM**	**(Continued)**			
808.22	ATHENA CONSTRUCTIONS INC	JOB#HOSTIGUIN, CLAUDIA PRE INSPECTION	14-013	305.00	
808.22	ATHENA CONSTRUCTIONS INC	JOB# STONE, KENNETH PRE INSPECTION	14-007	305.00	
		Sub Total 792-142 PROGRAM		**1,525.00**	
		Total 792 WEATHERIZATION		**1,525.00**	
793-141	**ADMINISTRATION**				
850.00	VERIZON WIRELESS	ACCT#942045074-00001 FEB 2015 VERIZON	9740443045	40.03	
		Sub Total 793-141 ADMINISTRATION		**40.03**	
793-142	**CSBG - GCP**				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7131720863-000-002 OFFICE SUPPLIES	3257614366	35.40	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7131720863-000-003 OFFICE SUPPLIES	3257054645	28.73	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7131720863-000-001 OFFICE SUPPLIES	3257054644	104.11	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7132478024-000-001 OFFICE SUPPLIES	3258192775	242.66	
		Sub Total 793-142 CSBG - GCP		**410.90**	
		Total 793 COMMUNITY SERVICES		**450.93**	
		Grand Total		**3,959,311.93**	

BOARD AGENDA REQUEST FORM

PROPOSED FOR BOARD MEETING OF: March 17, 2015 COW

DEPARTMENT: Planning and Community Development

PREPARED BY: Southwest Michigan First/Joe Agostinelli and interested parties (via staff Lotta Jarnefelt)

SUBJECT: Business Technology Park "BTR Park 2.0" in Oshtemo Township

SPECIFIC ACTION REQUESTED:
For discussion only, no action requested. Administration and Finance have not analyzed or endorsed the financial implications at this time.

WMU, Oshtemo Township and Southwest Michigan First have been working for some time on Phase 2 of the BTR Park. County staff has participated in a few of these conversations. Bob Miller from WMU, Greg Milliken from Oshtemo Township and Joe Agostinelli from Southwest Michigan First would like to discuss the project with the County Board at the Committee of the Whole meeting. They would like to further explore and begin to solidify the County's participation in helping to fund the necessary public infrastructure to serve the site. The project is seeking assistance under Chapter 2 of the County's Economic Development Property Tax Revenue Sharing Policy.

Oshtemo Township is considering an application for a grant from the United States Economic Development Administration Public Works Program, which would fund 50% of the project costs. WMU has committed $250,000 and debt will need to be incurred to fund the remaining portion of the infrastructure cost. The debt service cannot be supported on its own by the projected tax increment generated from Oshtemo's millage rate, thus the need for the County's participation.

The project team would like to discuss the project in greater detail with the Commission, answer any questions that the Commissioners might have about the project and hopefully begin to move forward with a commitment to support this important project.

DESCRIPTION OF ACTION (dollar amount, purpose):
No action at this time

FUNDING SOURCE IF REQUIRED (Federal, State, or Local):
Presentation only, funding has not been evaluated.

CONTACT PERSON WITH PHONE NUMBER:
Lotta Jarnefelt Ph. 384-8115, LMJARN@kalcounty.com

March 6, 2015

Mtg Date: March 10, 2015

To: Oshtemo Township Board of Trustees

From: Gregory Milliken, AICP

Subject: BTR 2.0

At the February 24th meeting, the Board received a presentation regarding the proposed expansion of the Western Michigan University Business, Technology, and Research Park (BTR 2.0). This was the second presentation and discussion on the topic.

As indicated at that time, you will be asked at the March 10th meeting to approve a resolution supporting the Township's commitment to the project and its role in sponsorship of the required matching funds. This resolution and support is necessary for successful completion of the application for the Economic Development Administration (EDA) grant by the March 12 deadline.

QUICK REVIEW

For benefit of quick review, WMU is looking to develop the Colony Farm Orchard property at the northwest corner of Drake Road and Parkview Avenue as the second phase of its successful BTR Park campus. The original BTR Park – located just to the southeast of the subject property – has no property left for development. The subject property has around 44 acres of developable space that could accommodate 10-12 parcels for use and development similar to the original BTR Park.

Before development can occur, however, infrastructure must be installed. Recently updated cost estimates for infrastructure installation and land preparation put the development cost at $3.5 million. The Township, WMU, and Southwest Michigan First (SWMF) have collaborated in assembling information necessary to seek grant funding from EDA to cover 50% of those costs.

A key component of the application is identifying sources of the other 50% ($1.75 million) of the funds necessary for the project. Several resources have been identified and additional opportunities remain that could still be tapped for additional funding. Additional information regarding these resources is provided on the next page.

RESOLUTION

On March 10th, the Board will be asked to approve a resolution indicating the Township's commitment to this project and its sponsorship of the 50% match. Specifically, this resolution communicates to the EDA that if they provide funds to cover half the cost of the infrastructure, the Township will ensure the other half is covered, of which 15% will be covered by the $250,000 up front commitment from WMU.

FUNDING PROGRAM

It is estimated that the project cost is $3.5 million. Specifically, the EDA grant will cover 50% of the project costs; so using the current estimates, this puts the value of the grant at $1.75 million and the required match at $1.75 million.

The following resources have been identified at this time to assist in covering the match requirement:

- $250,000 – up front cash committed by WMU to reduce the total bond amount.
- $1,211,466.47 – Sewer and Water connection fees collected as the sites develop
- $1,152,722.61 – funds generated through capture of Township and County taxes on development in the park under a Revenue Sharing Agreement utilizing the County's Economic Development Policy

Attached is a spreadsheet showing a 25 year financing scenario that utilizes these resources to cover the annual bond payments. With interest, the $1.5 million commitment ($1.75 million match less $250,000 commitment from WMU) would equal approximately $2.22 million over that span. Based on this scenario, the $2.36 million collected from tax capture and connection fees is sufficient to cover the project costs. It does require money from the sewer and/or water fund in early years until additional development results in greater capture. Those funds would be paid back by the end of the project.

There are certainly more creative and efficient financing programs that could achieve the same end goal, and if the grant is approved, we would work with partners to find the best strategy for the use of the captured / collected funds.

NEXT STEPS

WMU, SWMF, and Township Staff continue to research additional funding resources to further supplement those identified above and reduce the total match amount for the Township. In particular, if one or more specific companies commit to locating in the park prior to the start of the project, grant funds can potentially be collected from the MDOT Economic Development Program for road development and the CDBG program for job creation.

WMU, SWMF, and the Township will also present the project and the partnership to the County at an upcoming meeting. Eventually, the partners will come to all tax entities participating in the partnership, including the Township, with some form of agreement or TIF authority memorializing the tax capture program.

Ultimately, once the federal EDA grant application is approved and the infrastructure project is designed and put out for construction bid, the township will need to commit to a specific funding program (i.e. bonds, township funds, installment purchase plan, combination, or other) and a payment schedule. Until then, no payments are required.

BOTTOM LINE

The attached resolution commits the Township to providing the matching funds up to $1.75 million for the EDA grant should the application be approved. While we have presented conservative projections that demonstrate how the Township can finance the match requirement, there is still risk involved. If the sites remain undeveloped, there will not be tax capture or connection fees to cover the bond payments; the Township would have to make those payments until development catches up.

While this risk exists, as we heard at the last meeting from SWMF, the market conditions are ideal for this type of development. There is very little inventory of industrial space in the market, yet there are several inquiries coming to SWMF seeking such space. Combine that demand with freeway frontage, freeway access, connection to a major research institution, and the track record from the first BTR Park, and the amount of risk diminishes.

BTR 2.0 represents the largest economic development project in the Township's history. It will provide substantial benefits not just to Oshtemo Township but to the County, Western Michigan University, and the community as a whole. This is a tremendous leadership opportunity for the Township Board, and you are to be congratulated for your vision and for your commitment to the community's future.

BTR 2.0 FUNDING PROGRAM EXAMPLE
REVENUES & EXPENSES - BONDS & TOWNSHIP EXPENSES
Prepared: 03.06.15
Preliminary Draft - For Discussion Purposes Only

Year	*EXPENSES - Infrastructure / Construction Expenses*				*REVENUE RESOURCES*						Annual Balance	Net Revenues - Expenses
	WMU	Bond 1	Bond 2	Total Annual Bond Pmt	Water Fund	Sewer Fund	Water Fee	Sewer Fee	TIF	Sum	(Revenue - Expenses)	Over Time
2016	$250,000.00	$61,645.00	$64,011.00	*$125,656.00*	$15,000.00	$15,000.00	$30,294.27	$62,600.97	$3,964.52	*$126,859.76*	*$1,203.76*	*$1,203.76*
2017		$61,645.00	$64,011.00	*$125,656.00*	$12,000.00	$12,000.00	$30,748.68	$63,539.98	$7,988.51	*$126,277.18*	*$621.18*	*$1,824.94*
2018		$61,645.00	$64,011.00	*$125,656.00*	$10,000.00	$10,000.00	$31,209.91	$64,493.08	$11,759.91	*$127,462.91*	*$1,806.91*	*$3,631.84*
2019		$61,645.00	$64,011.00	*$125,656.00*	$6,000.00	$6,000.00	$31,678.06	$65,460.48	$17,543.27	*$126,681.81*	*$1,025.81*	*$4,657.66*
2020		$61,645.00	$64,011.00	*$125,656.00*	$2,000.00	$2,000.00	$32,153.23	$66,442.39	$23,237.81	*$125,833.43*	*$177.43*	*$4,835.09*
2021		$61,645.00	$64,011.00	*$125,656.00*			$32,635.53	$67,439.02	$28,093.75	*$128,168.31*	*$2,512.31*	*$7,347.40*
2022		$61,645.00	$64,011.00	*$125,656.00*			$33,125.07	$68,450.61	$35,728.89	*$137,304.56*	*$11,648.56*	*$18,995.96*
2023		$61,645.00	$64,011.00	*$125,656.00*			$33,621.94	$69,477.37	$40,486.75	*$143,586.06*	*$17,930.06*	*$36,926.03*
2024		$61,645.00	$64,011.00	*$125,656.00*			$34,126.27	$70,519.53	$44,492.21	*$149,138.01*	*$23,482.01*	*$60,408.04*
2025		$61,645.00	$64,011.00	*$125,656.00*			$34,638.16	$71,577.32	$49,096.37	*$155,311.85*	*$29,655.85*	*$90,063.89*
2026			$64,011.00	*$64,011.00*			$35,157.74	$72,650.98	$53,370.30	*$161,179.01*	*$97,168.01*	*$187,231.90*
2027			$64,011.00	*$64,011.00*			$35,685.10	$73,740.75	$54,170.85	*$163,596.70*	*$99,585.70*	*$286,817.60*
2028			$64,011.00	*$64,011.00*					$54,983.41	*$54,983.41*	*-$9,027.59*	*$277,790.02*
2029			$64,011.00	*$64,011.00*					$55,808.16	*$55,808.16*	*-$8,202.84*	*$269,587.18*
2030			$64,011.00	*$64,011.00*					$56,645.29	*$56,645.29*	*-$7,365.71*	*$262,221.46*
2031			$64,011.00	*$64,011.00*					$57,494.97	*$57,494.97*	*-$6,516.03*	*$255,705.43*
2032			$64,011.00	*$64,011.00*					$58,357.39	*$58,357.39*	*-$5,653.61*	*$250,051.82*
2033			$64,011.00	*$64,011.00*					$59,232.75	*$59,232.75*	*-$4,778.25*	*$245,273.57*
2034			$64,011.00	*$64,011.00*					$60,121.24	*$60,121.24*	*-$3,889.76*	*$241,383.81*
2035			$64,011.00	*$64,011.00*					$61,023.06	*$61,023.06*	*-$2,987.94*	*$238,395.87*
2036			$64,011.00	*$64,011.00*					$61,938.41	*$61,938.41*	*-$2,072.59*	*$236,323.28*
2037			$64,011.00	*$64,011.00*					$62,867.48	*$62,867.48*	*-$1,143.52*	*$235,179.76*
2038			$64,011.00	*$64,011.00*					$63,810.49	*$63,810.49*	*-$200.51*	*$234,979.26*
2039			$64,011.00	*$64,011.00*					$64,767.65	*$64,767.65*	*$756.65*	*$235,735.91*
2040			$64,011.00	*$64,011.00*					$65,739.17	*$65,739.17*	*$1,728.17*	*$237,464.08*
TOTALS		**$616,450.00**	**$1,600,275.00**	**$2,216,725.00**	**$45,000.00**	**$45,000.00**	**$395,073.98**	**$816,392.49**	**$1,152,722.61**	**$2,454,189.08**	**$237,464.08**	**$3,924,035.56**

EXPENSES:
Construction Cost Estimate:
$1.75 million
WMU Up Front Payment:
$250,000
Amount to be Bonded:
$1.5 million
Bond 1:
$500,000
10 years
4% Interest
Bond 2:
$1,000,000
25 years

REVENUES:
Water / Sewer Fund:
$90,000
Needed at start of project
Paid back by at end of project
Water / Sewer Fee:
$1.2 million
Connection / benefit fees
TIF:
$1.1 million
5.6 mills (County and Township)

CONCLUSION:
In some years, the amount captured will not be sufficient to cover the annual payment. However, as shown in the last column, enough revenues will be generated early in the project and banked to cover these gaps when they occur as well as to pay back the sewer and water funds for their up front

TABLE 3
OSHTEMO TOWNSHIP
BTR 2.0 DRAFT TIF TABLE
FUTURE CAPTURE ESTIMATES AND IMPACT ON TAXING JURISDICTIONS
Date - January 13, 2015

		BTR 2.0							ESTIMATED IMPACT ON:	
TAX BASE YEAR	CALENDAR YEAR	BASELINE	PROJECTED TAXABLE VALUE (INFLATION ONLY, APPLIED TO TOTAL)	POTENTIAL DEVELOPMENT	PROJECTED TOTAL TAXABLE VALUE	ESTIMATED AD-VALOREM CAPTURE	CAPTURED MILLAGE	ESTIMATED CAPTURED TAXES	KALAMAZOO COUNTY	OSHTEMO TOWNSHIP
		$0	1.50%						4.6871	0.9765
2015	Feb. 2016	$0					5.6636			
2016	2017	$0	$0	$666,900	**$666,900**	$666,900	5.6636	**$3,777.05**	$3,125.83	$651.23
2017	2018	$0	$676,904	$614,500	**$1,291,404**	$1,291,404	5.6636	**$7,313.99**	$6,052.94	$1,261.06
2018	2019	$0	$1,310,775	$473,480	**$1,784,255**	$1,784,255	5.6636	**$10,105.30**	$8,362.98	$1,742.32
2019	2020	$0	$1,811,018	$483,550	**$2,294,568**	$2,294,568	5.6636	**$12,995.52**	$10,754.87	$2,240.65
2020	2021	$0	$2,328,987	$588,300	**$2,917,287**	$2,917,287	5.6636	**$16,522.35**	$13,673.62	$2,848.73
2021	2022	$0	$2,961,046	$644,750	**$3,605,796**	$3,605,796	5.6636	**$20,421.79**	$16,900.73	$3,521.06
2022	2023	$0	$3,659,883	$741,400	**$4,401,283**	$4,401,283	5.6636	**$24,927.11**	$20,629.25	$4,297.85
2023	2024	$0	$4,467,302	$1,118,200	**$5,585,502**	$5,585,502	5.6636	**$31,634.05**	$26,179.81	$5,454.24
2024	2025	$0	$5,669,285	$457,350	**$6,126,635**	$6,126,635	5.6636	**$34,698.81**	$28,716.15	$5,982.66
2025	2026	$0	$6,218,534	$560,100	**$6,778,634**	$6,778,634	5.6636	**$38,391.47**	$31,772.14	$6,619.34
2026	2027	$0	$6,880,314	$590,300	**$7,470,614**	$7,470,614	5.6636	**$42,310.57**	$35,015.51	$7,295.05
2027	2028	$0	$7,582,673	$906,650	**$8,489,323**	$8,489,323	5.6636	**$48,080.13**	$39,790.31	$8,289.82
2028	2029	$0	$8,616,663		**$8,616,663**	$8,616,663	5.6636	**$48,801.33**	$40,387.16	$8,414.17
2029	2030	$0	$8,745,913		**$8,745,913**	$8,745,913	5.6636	**$49,533.35**	$40,992.97	$8,540.38
2030	2031	$0	$8,877,102		**$8,877,102**	$8,877,102	5.6636	**$50,276.35**	$41,607.86	$8,668.49
2031	2032	$0	$9,010,258		**$9,010,258**	$9,010,258	5.6636	**$51,030.50**	$42,231.98	$8,798.52
2032	2033	$0	$9,145,412		**$9,145,412**	$9,145,412	5.6636	**$51,795.96**	$42,865.46	$8,930.49
2033	2034	$0	$9,282,593		**$9,282,593**	$9,282,593	5.6636	**$52,572.90**	$43,508.44	$9,064.45
2034	2035	$0	$9,421,832		**$9,421,832**	$9,421,832	5.6636	**$53,361.49**	$44,161.07	$9,200.42
2035	2036	$0	$9,563,160		**$9,563,160**	$9,563,160	5.6636	**$54,161.91**	$44,823.49	$9,338.43
2036	2037	$0	$9,706,607		**$9,706,607**	$9,706,607	5.6636	**$54,974.34**	$45,495.84	$9,478.50
2037	2038	$0	$9,852,206		**$9,852,206**	$9,852,206	5.6636	**$55,798.95**	$46,178.28	$9,620.68
2038	2039	$0	$9,999,989		**$9,999,989**	$9,999,989	5.6636	**$56,635.94**	$46,870.95	$9,764.99
2039	2040	$0	$10,149,989		**$10,149,989**	$10,149,989	5.6636	**$57,485.48**	$47,574.01	$9,911.46
2040	2041	$0	$10,302,239		**$10,302,239**	$10,302,239	5.6636	**$58,347.76**	$48,287.62	$10,060.14
2041	2042	$0	$10,456,772		**$10,456,772**	$10,456,772	5.6636	**$59,222.98**	$49,011.94	$10,211.04
2042	2043	$0	$10,613,624		**$10,613,624**	$10,613,624	5.6636	**$60,111.32**	$49,747.12	$10,364.20
2043	2044	$0	$10,772,828		**$10,772,828**	$10,772,828	5.6636	**$61,012.99**	$50,493.32	$10,519.67
2044	2045	$0	$10,934,421		**$10,934,421**	$10,934,421	5.6636	**$61,928.19**	$51,250.72	$10,677.46
								$1,228,229.88	**$1,016,462.37**	**$211,767.51**

BOARD AGENDA REQUEST FORM

PROPOSED FOR BOARD MEETING OF: March 17, 2015 COW

DEPARTMENT: Planning and Community Development

PREPARED BY: Lotta Jarnefelt, staff for Kalamazoo County Brownfield Redevelopment Authority (KCBRA)

SUBJECT: KCBRA's submittal of loan/grant application to Michigan Department of Environmental Quality (MDEQ) to support remediation of a brownfield site in the Village of Schoolcraft

SPECIFIC ACTION REQUESTED:
Discussion only at the March 17 meeting.

The Kalamazoo County Brownfield Redevelopment Authority (KCBRA) has been invited by MDEQ to apply for a loan and grant ($150,000 loan/$200,000 grant) for a Brownfield Plan site at 555 E Eliza Street in Schoolcraft Village. The application process requires the applicant (KCBRA) to include a resolution by the County to accept the loan/grant.

The subject property is heavily contaminated, but suitable for the new owner Jamie Clark, owner of CMS (Central Manufacturing Services). CMS is a logistics firm that the KCBRA has had positive dealings with in the past. Mr. Clark is committed to spending substantial sums on the property (up to $900,000). This loan/grant would help pay for some of the brownfield eligible costs associated with making this property and the existing building safe to use. MDEQ supports the project and has invited the KCBRA to apply for the available loan/grant funds. There will be 5 jobs retained and 3-5 jobs created as the site is being developed.

Even though the KCBRA is the applicant, and the loan would mostly be repaid from Tax Increment Financing (TIF) revenues from the Brownfield Plan at the site, the MDEQ requires that the County pass a resolution that indicates "*whether the applicant is willing to accept a loan, an amount up to which the applicant is willing to borrow, and the governing body must commit to repayment of the loan. If the applicant is a BRA, the resolution must be from the county or city under which the BRA was formed.*" (quoted from page 14 of the loan/grant application)

The loan needs to be expended first on brownfield eligible expenses before the grant money can be used. The interest rate is currently 1.5%. The loan has a 15-year payback period, beginning with a 5-year grace period with no interest accrued or payments. The loan may be repaid using Tax Increment Financing (TIF) through the KCBRA.

The TIF will potentially cover all or most of the loan payments, with an agreement in the works with the developer that he will cover any part of the loan payments that TIF does not cover. Also the agreement will outline how a worst case scenario would be dealt with including a request for an irrevocable letter of credit from the developer.

The timeline is very short. The MEDQ has encouraged the KCBRA to apply as soon as possible, ideally before the end of March.

The legislation does not require the County to commit full faith and credit to a loan like this. MDEQ has not requested the County's full faith and credit for this application.

This grant/loan supports the development of a heavily contaminated site near a residential neighborhood in the Village of Schoolcraft. The developer, Jaime Clark, has had 3 projects with the KCBRA and has a good track record. MDEQ's invitation to the KCBRA to apply for available funding is a plus and a sign of support for this opportunity to bring back this property to fully functional use.

DESCRIPTION OF ACTION (dollar amount, purpose):
No action requested at the March 17 meeting.

TIME FRAME OF ACTION:
Discussion at March 17 COW, action requested at April 7 BOC to approve County resolution for willingness to accept $150,000 loan/$200,000 grant in order for KCBRA to submit loan/grant application.

FUNDING SOURCE IF REQUIRED (Federal, State, or Local):
The loan would be paid mainly by Tax Increment Financing (TIF) revenues from the incremental increase in the subject site's taxable value. Any potential shortfall in loan payments would be the responsibility of the developer, which will be outlined in an agreement with the developer.

PERSONNEL IF REQUIRED:
NA

NEW OR RENEWAL OR AMENDMENT:
New

ANY OTHER PERTINENT INFORMATION:

PROCUREMENT INFORMATION:
NA

CONTACT PERSON WITH PHONE NUMBER:
Lotta Jarnefelt Ph. 384-8115, LMJARN@kalcounty.com

CMS Eliza Street Project MDEQ Loan							
Principal:	$150,000						
Interest Rate	1.50%						
Term:	15 Years (5 years - no payments or interest)						
Year Number	**Beginning Balance**	**PROJECTED TIR**	**Payment**	**Principal**	**Interest**	**Ending Balance**	**Accumlated TIR**
2015	150,000.00	6,341.76				150,000.00	6,341.76
2016	150,000.00	6,888.66				150,000.00	13,230.42
2017	150,000.00	9,978.68				150,000.00	23,209.10
2018	150,000.00	9,978.68				150,000.00	33,187.78
2019	150,000.00	9,978.68				150,000.00	43,166.46
2020	150,000.00	9,978.68	16,265.13	14,015.13	2,250.00	135,984.87	36,880.01
2021	135,984.87	9,978.68	16,265.13	14,225.36	2,039.77	121,759.51	30,593.56
2022	121,759.51	9,978.68	16,265.13	14,438.74	1,826.39	107,320.78	24,307.11
2023	107,320.78	9,978.68	16,265.13	14,655.32	1,609.81	92,665.46	18,020.66
2024	92,665.46	9,978.68	16,265.13	14,875.15	1,389.98	77,790.31	11,734.21
2025	77,790.31	9,978.68	16,265.13	15,098.28	1,166.85	62,692.03	5,447.76
2026	62,692.03	9,978.68	16,265.13	15,324.75	940.38	47,367.28	(838.69)
2027	47,367.28	9,978.68	16,265.13	15,554.62	710.51	31,812.66	(7,125.14)
2028	31,812.66	9,978.68	16,265.13	15,787.94	477.19	16,024.72	(13,411.59)
2029	16,024.72	9,978.68	16,265.13	16,024.76	240.37	(0.04)	(19,698.04)
		136,611.50	162,651.30	150,000.04	12,651.26		

BOARD AGENDA REQUEST FORM

PROPOSED FOR BOARD MEETINGS OF: March 17, 2015 COW and **April 7, 2015 BOC**

DEPARTMENT: Planning and Community Development

PREPARED BY: Lotta Jarnefelt

SUBJECT: Brownfield Plan for the 4460 Commercial Avenue site in Portage, Michigan

SPECIFIC ACTION REQUESTED:
The Kalamazoo County Brownfield Redevelopment Authority (KCBRA) respectfully requests that the Kalamazoo County Board of Commissioners consider approval of a County Brownfield Plan for the site located at 4460 Commercial Avenue in the City of Portage, Michigan and hold the prerequisite public hearing on April 7, 2015.

DESCRIPTION OF ACTION (dollar amount, purpose):

1. March 17, 2015 – in the Committee of the Whole –
The Kalamazoo County Brownfield Redevelopment Authority would like to present to the BOC the Brownfield Plan for the site at 4460 Commercial Avenue in Portage.

2. April 7, 2015 – in the Regular Meeting of the County Commission –

A) Hold the prerequisite, duly noticed public hearing related to a Kalamazoo County Brownfield Plan for the 4460 Commercial Avenue site. A notice is required 10 days prior to the hearing. Notices will also be sent 10 days prior to all taxing jurisdictions that levy taxes subject to capture under this Brownfield Plan.
B) Adopt a resolution approving the County Brownfield Plan for the 4460 Commercial Avenue site.

TIME FRAME OF ACTION:
March 17 and April 7, 2015

FUNDING SOURCE IF REQUIRED (Federal, State, or Local):
As outlined in Plan. No County funds are requested.

PERSONNEL IF REQUIRED:
(indicate if elimination or creation and list FTE; job title; grade; full-time salary range; account number; and, if known, position number)
No new personnel or contracts will be required by this action

NEW OR RENEWAL OR AMENDMENT:
(If an amendment to a contract/agreement please provide the date in which the original was approved by the Board of Commissioners)
New Brownfield Plan

ANY OTHER PERTINENT INFORMATION:
The Brownfield Plan will be reviewed by County Legal Counsel prior to being presented to the County Board.

Project Background:

The developer of the 4460 Commercial Avenue site in Portage, Accu-Mold, requested assistance from the KCBRA to draft a Brownfield Plan for the project to help recover some of the costs associated with the redevelopment of the site.

The focus of the Brownfield Plan is to support the redevelopment of a vacant industrial building in the Portage Commerce Park (an industrial park). The building was constructed to be a multi-tenant building. Accu-Mold intends to make extensive renovations and upgrades of the building to convert it into a large, open-space, single user industrial operation. Accu-Mold is a plastics engineering and manufacturing firm specializing in product design, mold design and production, injection molding, over-molding and insert molding. Accu-Mold is experinceing growth and the redevelopment of this site allows for expansion of their business allowing for the creation of 12 new jobs while retaining 18 jobs. The building will become the new headquarters of Accu-Mold. Total investment expected in the project is $1.8 million.

Due to the age and inadequacies of the buildings, it has been declared functionally obsolete by the City of Portage Assessor, thus qualifying it as a Brownfield Site under Michigan Public Act 381 of 1996, as amended.

The Brownfield Plan:

In response to Accu-Mold's request, the KCBRA has created a Brownfield Plan for the 4460 Commercial Avenue site. The Brownfield Plan will allow the KCBRA to use Tax Increment Financing (TIF) to reimburse its expenses related to the site, and to reimburse part of the developer's eligible building remediation expenses (according to projections the tax increment revenue will be insufficient to fully reimburse the developer's eligible expenses). In addition, the Brownfield Plan includes reimbursement of KCBRA administrative expenses.

A County Brownfield Plan cannot be adopted without the concurrence of both the County Board of Commissioners and the local governing body. The Department of Community Development of the City of Portage has expressed support for the Brownfield Plan and the City Council is expected to formalize their support for the Brownfield Plan at their meeting on March 24, 2015.

The development of the 4460 Commercial Avenue site is an improvement for the site and the surrounding area in several ways:

1. Returns a functionally obsolete property to high functional use.
2. The County Brownfield Plan would constitute a co-operative inter-governmental effort.
3. TIF collected will reimburse the Kalamazoo County Brownfield Authority for the expenses they will incur, a portion of its administrative expenses, as well as part of the developer's expenses for Brownfield Eligible Activities.
4. Local Site Remediation Revolving Fund (LSRRF) collection for 5 years allows the KCBRA to remain sustainable and to support additional Brownfield Activities in Kalamazoo County.

The details of the TIF capture are in tables 1- 5 of the 4460 Commercial Avenue Brownfield Plan. Here is a brief summary of the numbers:

These are planned estimates, actual numbers will depend on actual development and resulting taxable values:

4460 Commercial Avenue Brownfield Plan
Table 1:
Summary of eligible costs (total over 20 years)

Total estimated cost of eligible activities and reimbursements:	$180,403.45

Table 2:
Estimate of total captured incremental taxes
(over 15 years, plus 5 years toward LSRRF Collection): $100,633.80

The difference in eligible costs and estimated incremental taxes captured ($180,403.45 – $100,633.89 = $79,769.56) is covered by the developer.

Tables 3 and 4:
Estimate of Taxable Value and Effect on Taxing Jurisdictions:
Does not include debt millages.

Initial Taxable Value:	$197,600.00
Future Taxable Value:	$297,600.00
Estimated Captured Incremental Tax Revenue:	$100,000.00

Captured Tax Revenue includes **County** tax share of tax ***increment*** only, annually, over 20 years :

County Summer: $468.71/year X 20 years = $ 9,374.20 (4.6871 mills)
County Public Safety: $144.91/year X 20 years = $ 2,898.20 (1.4491 mills)
20 Year Total = $12,272.40

To date, there are seven Kalamazoo County Brownfield Plans. These plans are assisting redevelopment in Comstock Township, Kalamazoo Township, Oshtemo Township, Village of Schoolcraft, the City of Kalamazoo, and the City of Portage.

PROCUREMENT INFORMATION:
NA

CONTACT PERSON WITH PHONE NUMBER:
Lotta Jarnefelt lmjarn@kalcounty.com, ph. 384-8115

CHILD ABUSE PREVENTION MONTH

Whereas, 6,062 calls of suspected maltreatment of children were received by our Local Children's Protective Services last year; and,

Whereas, nearly 50% of confirmed victims of abuse and neglect in our County are under the age of 6; and,

Whereas, the sleep-related infant mortality rate in Kalamazoo County is 1.5 deaths per 1,000 live births, a higher overall rate than the State of Michigan's; and,

Whereas, five Protective Factors, namely: Social and Emotional Competence of Children, Knowledge of Parenting and Child Development, Social Connections, Parental Resilience, and Concrete Support in Times of Need **reduce** the risk of child maltreatment; and,

Whereas, the Kalamazoo County Child Abuse and Neglect Prevention Council works to educate community members and advocate for the prevention of child abuse, especially during April;

NOW, THEREFORE, BE IT RESOLVED, that the Kalamazoo County Board of Commissioners does hereby proclaim the month of April 2015 as CHILD ABUSE PREVENTION MONTH in Kalamazoo County.

STATE OF MICHIGAN)
) **SS**
COUNTY OF KALAMAZOO)

I, Timothy A. Snow, County Clerk/Register, do hereby certify that the foregoing is a true copy of a Proclamation adopted by the Kalamazoo County Board of Commissioners at a regular session held on April 7, 2015

Timothy A. Snow
County Clerk/Register