Committee of the Whole Meeting

January 21, 2014

NOTICE AND AGENDA
FOR
KALAMAZOO COUNTY BOARD OF COMMISSIONERS'
COMMITTEE OF THE WHOLE MEETING
JANUARY 21, 2014

PLEASE BE ADVISED that the Kalamazoo County Board of Commissioners has scheduled a Committee of the Whole meeting on ***Tuesday, January 21, 2014, at 4:00 p.m.*** for the purpose of:

		Projected Time For Presentation & Discussion
1.	Review of Transfers and Disbursements (Item W.) – *Tracie Moored*	4:00 – 4:05 p.m.
2.	Continuation of Board Bylaws – *Thom Canny*	4:05 – 4:20 p.m.
3.	Commissioner Assignments to Advisory Boards – *Chair Maturen*	4:20 – 4:35 p.m.
4.	2014 Strategic Calendar – *Chair Maturen/Peter Battani*	4:35 – 4:50 p.m.
5.	Addendum to Co Located Dispatch Agreement – *Sheriff Fuller*	4:50 – 5:15 p.m.
6.	Letter of Intent - Real Estate Exchange Agreement – *John Faul*	5:15 – 5:30 p.m.
7.	Legacy Costs – *Tracie Moored/Peter Battani*	5:30 – 5:45 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

JANUARY 15, 2014
MEETINGS OF THE KALAMAZOO COUNTY BOARD OF COMMISSIONERS ARE OPEN TO ALL WITHOUT REGARD TO RACE, SEX, COLOR, AGE, NATIONAL ORIGIN, RELIGION, HEIGHT, WEIGHT, MARITAL STATUS, POLITICAL AFFILIATION, SEXUAL ORIENTATION, GENDER IDENTITY OR DISABILITY. KALAMAZOO COUNTY WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES, SUCH AS SIGNERS FOR THE HEARING IMPAIRED AND AUDIO TAPES OF PRINTED MATERIALS BEING CONSIDERED AT THE MEETING/HEARING, TO INDIVIDUALS WITH DISABILITIES AT THE MEETING/HEARING UPON FOUR (4) BUSINESS DAYS' NOTICE TO THE COUNTY. INDIVIDUALS WITH DISABILITIES REQUIRING AUXILIARY AIDS OR SERVICES SHOULD CONTACT THE COUNTY BY WRITING OR CALLING:

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

I./W.

COUNTY OF KALAMAZOO

RECOMMENDED TRANSFERS AND DISBURSEMENTS

JANUARY 21, 2014

	DISBURSEMENTS
Claims	1,499,307.26
TOTAL CURRENT CLAIMS	1,499,307.26
RELEASE OF FUNDS	
State of Michigan - Department of Human Services	
2014 Child Care	612,100.00
2014 MIFPI	10,000.00
Land Bank Authority	250,000.00

COUNTY OF KALAMAZOO

RECOMMENDED TRANSFERS AND DISBURSEMENTS

JANUARY 21, 2014

Department/Account		Decrease	Increase
Prosecuting Attorney:			
Special Prosecution Expense	101-229-808.16	3,000	
Office Supplies	101-229-730.00		1,000
Law Books/Periodicals/Research	101-229-732.20		1,000
Licensing Fees	101-229-819.02		1,000

Adjustment for projected expenses

Account	Vendor	Description	Invoice	Amount	PO Num
101-102	**COUNTY ADMINISTRATION**				
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	227.55	
		Sub Total 101-102 COUNTY ADMINISTRATION		**227.55**	
101-132	**CIRCUIT COURT ADMINISTRATION**				
727.00	JIFFY PRINT	#10 REGULAR ENVELOPES	18549	177.00	
728.00	FEDERAL EXPRESS	ACCT 3300-3253-7 OVERNIGHT MAIL	2-493-09490	90.51	
728.00	FEDERAL EXPRESS	ACCT 3300-3253-7 OVERNIGHT MAILING	2-500-01103	26.02	
730.00	WEST MICHIGAN STAMP & SEAL	NAME PLATES FOR NEW STAFF	16974	53.12	
730.00	APPLIED IMAGING	STAPLE REFILL	195800-1	100.00	
730.00	GIGUERE, GARY C	JUDGE GIGUERE REIMBURSEMENT- VIDEOSECU	107-5512139-892	12.99	
730.00	JB PRINTING CO	#10 WINDOW ENVELOPES	36683	538.00	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 12/16/13 - 12/20/13	12/20/2013	390.49	
730.17	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	859.98	
730.17	SECANT TECHNOLOGIES	ACCT KALA1330 JURY ASSEMBLY SECONDARY	INV130533	863.57	
730.17	SECANT TECHNOLOGIES	ACCT KALA1330 LG 22" MULTI SYSTEM LCD TV	INV130541	303.00	
730.17	SECANT TECHNOLOGIES	ACCT KALA1330 - RAISE DISPLAYS	INV130534	130.00	
732.20	WEST PAYMENT CENTER	MI COMPILED LAWS ANNO SUB, MI REPORTED	828577782	1,462.25	
732.20	ICLE	ID32667 MI COURTROOM EVIDENCE, 4TH ED,	691757	395.00	
732.20	ICLE	MI MODEL CRIMINAL JURY INSTRUCTIONS	691065	92.50	
732.20	LEXISNEXIS	OCTOBER ACTIVITY	1340414-201310	169.90	
732.20	LEXISNEXIS	NOVEMBER ACTIVITY	1340414-201311	56.50	
803.00	KLOMPARENS, LILIANA	2013-1314 FY JASON WEBB	2013-1314FY	157.85	
803.00	KLOMPARENS, LILIANA	131711FY BOBBY SIMMONS	131711FY	36.90	
803.00	RUPERT, MONICA	13-1597FY WILLIAM RAYNERS	13-1597FY	32.80	
803.00	QUARRY, REBECCA	131673FY JEREMY WILSON	131673FY	159.90	
803.00	PALENICK, M. KIM	13 1522 FD JOHN CHARLES BENNET	13 1522 FD	161.95	
803.00	FOLEY, BRENDA K.	2011-1983FC SAMUEL STEEL	2327	3,482.70	
803.00	FOLEY, BRENDA K.	2011-1426FH JEREMY SIMPSON	2326	265.55	
803.00	FOLEY, BRENDA K.	2013-0739FH MARTIN RITUMS	2320	136.30	
803.00	FOLEY, BRENDA K.	2011-1983FC SAMUEL STEEL	2321	77.55	
803.00	BOWERS, DENISE	2013-1567FY JUDY LYNN EVANS	2013-1567FY	22.55	
803.00	BRANCH, CONNIE L.	2013-0542FH & 2013-1094FH	504	65.95	
803.00	EVANS, GALE M	2013-1081-FH DANIEL PORTER	404	87.15	
803.00	EVANS, GALE M	2011-1916-FH WALTER WARD II	403	22.75	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
804.00	PNC BANK	2013-55CC JURY PAYROLL 12272013	2013-55CC	3,886.00	
805.00	PARKMAN, SHEILA - WITNESS FEES	REPLENISH WITNESS FEES	010214	12.95	
805.01	A&M IVESTIGATIONS LLC	2012-1925 INVESTIGATIVE SERVICES	2012-1925	980.10	
806.05	TURPEL, KEITH	2013-1819 ATTORNEY FEES	2013-1819	460.00	
806.05	TURPEL, KEITH	2013-1811 ATTORNEY FEES	2013-1811	460.00	
806.05	TURPEL, KEITH	2013-1779 ATTORNEY FEES	2013-1779	460.00	
806.05	TURPEL, KEITH	2013-1499 ATTORNEY FEES	2013-1499	460.00	
806.05	TURPEL, KEITH	2013-1812 ATTY FEES; DC DISPO	2013-1812	265.00	
806.05	TURPEL, KEITH	2013-1414 ATTY FEE; SENTENCE ONLY	2013-1414	150.00	
806.05	SYKES, WILLIAM R.	2013-0427 ATTY FEES; PV HRG	2013-0427	150.00	
806.05	KINNEY PLC, JAMES M	2013-1549 ATTORNEY FEES	2013-1549	800.00	
806.05	KINNEY PLC, JAMES M	2013-1948 ATTORNEY FEES	2013-1948	800.00	
806.05	KINNEY PLC, JAMES M	2013-1852 ATTORNEY FEES	2013-1852	460.00	
806.05	HILLS AT LAW PC	2012-1488 ATTY FEES; PV HRG	2012-1488	150.00	
806.05	HILLS AT LAW PC	2013-1237 ATTY FEES; PV HRG	2013-1237	150.00	
806.05	KINNEY PLC, JAMES M	2013-1800 ATTORNEY FEES	2013-1800	460.00	
806.05	ALLEN, THOMAS J	2012-1199 ATTORNEY FEES	2012-1199	460.00	
806.05	ALLEN, THOMAS J	2012-0909 ATTORNEY FEES	2012-0909	460.00	
806.05	ALLEN, THOMAS J	2013-1843 ATTORNEY FEES	2013-1843	460.00	
806.05	ALLEN, THOMAS J	2013-1547 ATTORNEY FEES	2013-1547	460.00	
806.05	SNELL, ROGER A P40337	2012-0935 ATTORNEY FEES	2012-0935	1,382.00	
806.05	SNELL, ROGER A P40337	2012-0347 ATTORNEY FEES	2012-0347	800.00	
806.05	SNELL, ROGER A P40337	2012-0946 ATTORNEY FEES	2012-0946	800.00	
806.05	SNELL, ROGER A P40337	2012-1029 ATTORNEY FEES	2012-1029	460.00	
806.05	SNELL, ROGER A P40337	2012-0933 ATTORNEY FEES	2012-0933	460.00	
806.05	SNELL, ROGER A P40337	2012-0923 ATTORNEY FEES	2012-0923	460.00	
806.05	SNELL, ROGER A P40337	2012-0359 ATTY FEE; 2ND CASE	2012-0359	400.00	
806.05	SNELL, ROGER A P40337	2012-0335 ATTY FEES; DC DISPO	2012-0335	265.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2013-1795 ATTORNEY FEES	2013-1795	1,382.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2013-1756 ATTORNEY FEES	2013-1756	1,382.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2013-1408 ATTORNEY FEES	2013-1408	800.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2013-1734 ATTORNEY FEES	2013-1734	460.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2013-1767 ATTORNEY FEES	2013-1767	460.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2013-1847 ATTORNEY FEES	2013-1847	460.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2012-1596 ATTY FEES; PV HRG	2012-1596	150.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.05	LAW OFFICE OF KERRI L SELLECK	2013-0813 ATTY FEES; PV HRG	2013-0813	150.00	
806.05	LAW OFFICES OF RUSSELL & HOEL	2013-1825 ATTORNEY FEES	2013-1825	800.00	
806.05	LAW OFFICES OF RUSSELL & HOEL	2013-1783 ATTORNEY FEES	2013-1783	800.00	
806.05	LAW OFFICES OF RUSSELL & HOEL	2013-1824 ATTORNEY FEES	2013-1824	460.00	
806.05	LAW OFFICES OF RUSSELL & HOEL	2013-0741 ATTORNEY FEES	2013-0741	460.00	
806.05	LAW OFFICES OF RUSSELL & HOEL	2012-1428 ATTORNEY FEES	2012-1428	460.00	
806.05	SYKES, WILLIAM R.	2013-1579 ATTORNEY FEES	2013-1579	800.00	
806.05	SYKES, WILLIAM R.	2012-1956 ATTY FEES; 2ND CASE	2012-1956	230.00	
806.05	SVIKIS, ANDIS	2013-1506 ATTY FEES; DC DISPO	2013-1506	385.00	
806.05	SVIKIS, ANDIS	2013-1724 ATTY FEES; 2ND CASE	2013-1724	230.00	
806.05	KOENIG, ALAN B	2013-1797 ATTORNEY FEES	2013-1797	1,382.00	
806.05	KOENIG, ALAN B	2013-1553 ATTORNEY FEES	2013-1553	460.00	
806.05	KOENIG, ALAN B	2011-1143 ATTY FEES; PV HRG	2011-1143	248.00	
806.05	KOENIG, ALAN B	2013-1552 ATTY FEES; 2ND CASE	2013-1552	230.00	
806.05	KOENIG, ALAN B	2011-1170 ATTY FEES; PV HRG	2011-1170	150.00	
806.05	KOENIG, ALAN B	2013-1037 ATTY FEES; PV HRG	2013-1037	150.00	
806.05	MCDONOUGH JR, WARD F	2012-1925 ATTY FEES; 7 DAY TRIAL	2012-1925	3,115.00	
806.05	MCDONOUGH JR, WARD F	2013-1445 ATTORNEY FEES	2013-1445	800.00	
806.05	MCDONOUGH JR, WARD F	2013-1736 ATTORNEY FEES	2013-1736	460.00	
806.05	MCDONOUGH JR, WARD F	2013-1844 ATTORNEY FEES	2013-1844	460.00	
806.05	MCDONOUGH JR, WARD F	2013-1826 ATTORNEY FEES	2013-1826	460.00	
806.05	NOEL, PATTY ANN	2012-0056 ATTY FEES; PV HRG	2012-0056	150.00	
806.05	KOENIG, ALAN B	2013-0146 ATTY FEES; PV HRG	2013-0146	150.00	
806.07	SNELL, ROGER A P40337	13-298NA 04-74NA 12-192NA	121913	262.50	
806.07	BURNESS, STEPHEN	09-26NA 10-72NA 13-216NA	121213	337.50	
806.07	SNELL, ROGER A P40337	10-107NA 13-350NA 10-405DL 13-435DL	122013	337.50	
806.07	SNELL, ROGER A P40337	13-480DL 13-153NA 13-218NA	122713	225.00	
806.07	BOSMA, GREGORY R.	13-494NA 13-314NA 13-124NA 07-71NA	121313	356.25	
806.07	BOSMA, GREGORY R.	10-302NA 12-225DL 06-26NA 10-48NA	121813	318.75	
806.07	BOSMA, GREGORY R.	08-190NA 13-565NA 13-503NA 13-354NA	121913	318.75	
806.07	BOSMA, GREGORY R.	13-434NA 12-518NA 06-26NA 13-440NA	121713	293.75	
806.07	BOSMA, GREGORY R.	13-333NA 13-216NA	122313	187.50	
806.07	NOBLE, DENISE	08-129NA 12-317NA 08-190NA 11-62NA	121913	375.00	
806.07	NOBLE, DENISE	12-317NA 13-469NA 13-80NA 12-567NA	121313	300.00	
806.07	NOBLE, DENISE	13-204NA 13-323NA 12-38NA 04-107NA	121713	300.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.07	SNELL, ROGER A P40337	12-532NA 13-280NA 13-290NA	121813	262.50	
806.07	DZIALOWSKI, MICHAEL H.	13-442NA 13-561NA 13-82NA	121813	743.75	
806.07	DZIALOWSKI, MICHAEL H.	13-566NA 13-568NA 11-92NA 11-187NA	122613	393.75	
806.07	DZIALOWSKI, MICHAEL H.	13-552NA 13-160NA 10-47NA 11-187NA	121313	331.25	
806.07	DZIALOWSKI, MICHAEL H.	13-472NA 13-423NA 10-302NA 09-352NA	121713	300.00	
806.07	DZIALOWSKI, MICHAEL H.	00-46NA 13-511NA 10-47NA 11-269DL	121913	300.00	
806.07	DZIALOWSKI, MICHAEL H.	13-571NA 13-572NA 13-499NA	010214	281.25	
806.07	DOMBOS, MICHAEL	13-294DL 12-439NA 13-385NA 13-445NA	121113	337.50	
806.07	MEYER-SOREK, JULIANNE	13-525DL	121313	75.00	
806.07	DOMBOS, MICHAEL	12-156NA 06-26NA 98-111NA 10-48NA	122513	318.75	
806.07	ANDERSON, CHARLES A.	11-209NA 10-357NA	121313	200.00	
806.07	DOMBOS, MICHAEL	13-164NA 12-447NA 13-222NA	122513	281.25	
806.07	ANDERSON, CHARLES A.	04-120NA 12-523NA 10-107NA 13-29NA	122013	300.00	
806.07	DOMBOS, MICHAEL	13-230NA 12-447NA 13-305NA 98-111NA	122513	356.25	
806.07	ALLEN, THOMAS J	11-103NA 13-29NA	122013	206.25	
806.07	DOMBOS, MICHAEL	12-47NA 13-222NA 13-1260IJ 13-445NA	121113	506.25	
806.07	ALLEN, THOMAS J	01-323NA 13-488DL 09-238NA 13-212NA	121313	393.75	
806.07	DOMBOS, MICHAEL	13-270NA 13-368NA 13-71NA 13-177NA	122513	412.50	
806.07	VEEN, DANIEL	13-145NA 13-323NA	121813	193.75	
806.07	VEEN, DANIEL	13-425DL 12-250DL 11-351NA	121813	262.50	
806.07	VEEN, DANIEL	98-132NA 13-530DL 13-567NA	121813	285.00	
806.07	VEEN, DANIEL	07-71NA 11-152NA 13-290NA	121813	348.75	
806.07	VEEN, DANIEL	13-553NA 12-513NA 13-401DL	121313	322.50	
806.07	IHRIG, STEPHEN D	13-426NA 13-314NA 13-486DL 11-268NA	121613	318.75	
806.07	IHRIG, STEPHEN D	11-268NA 13-440NA 10-302NA 12-28NA	121713	318.75	
806.07	CIUFFA, BARBARA	03-75NA 12-192NA 11-03NA	122613	356.25	
806.07	CIUFFA, BARBARA	13-544NA 12-458NA 10-162NA 04-181NA	122613	287.50	
806.07	CIUFFA, BARBARA	10-454NA	010214	75.00	
806.07	PRENTICE-SAO, SUSAN	13-62NA 13-463NA 13-518NA 12-160DL	121713	318.75	
806.07	PRENTICE-SAO, SUSAN	13-302NA 12-306DL 99-186NA 01-39NA	122013	300.00	
806.07	CAREY, PHILIP R.	98-117NA 98-132NA 10-270NA 13-506NA	122713	375.00	
806.07	CAREY, PHILIP R.	12-482NA 12-352NA 13-280NA 00-46NA	121913	350.00	
806.07	CAREY, PHILIP R.	13-367DL 13-164NA 13-506NA 12-352NA	121713	312.50	
806.07	CAREY, PHILIP R.	12-37NA 13-354NA 10-297NA	122013	225.00	
806.07	CAREY, PHILIP R.	13-432NA 13-354NA	123013	218.75	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.07	BURNESS, STEPHEN	12-447NA 13-433DL 04-74NA	121213	375.00	
806.07	BURNESS, STEPHEN	04-23NA 10-215NA 12-447NA 13-554DL	121313	450.00	
806.07	BURNESS, STEPHEN	13-1308IJ 07-71NA 12-447NA 13-469NA	121313	412.50	
806.07	BURNESS, STEPHEN	13-233NA 13-368NA 13-322DL 08-379NA	122613	331.25	
806.07	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	13-487DL	121313	75.00	
806.07	GARY K VOSHELL PC	12-162NA 06-26NA 13-295NA 08-190NA	121813	412.50	
806.07	GARY K VOSHELL PC	13-314NA 08-190NA 13-551NA 13-314NA	121313	393.75	
806.07	GARY K VOSHELL PC	99-186NA 12-518NA 11-268NA 13-295NA	121713	300.00	
806.07	GARY K VOSHELL PC	13-379DL	123013	75.00	
806.07	GLEASON, MARGARET	13-493NA 10-47NA 10-72NA 13-567NA	121913	300.00	
806.07	GLEASON, MARGARET	98-11NA 13-230NA 11-92NA	121913	393.75	
806.07	GLEASON, MARGARET	13-212NA 11-187NA 13-469NA 13-434NA	121313	300.00	
806.07	GLEASON, MARGARET	13-434NA 12-251DL 12-156NA 13-440NA	121313	318.75	
806.07	GLEASON, MARGARET	12-162NA 99-146NA 13-302NA	121813	300.00	
806.07	MCINTYRE, MICHELLE	12-372NA	121013	262.50	
806.07	MCINTYRE, MICHELLE	13-29NA	121013	75.00	
806.07	MCINTYRE, MICHELLE	13-62NA	121013	150.00	
806.07	MCINTYRE, MICHELLE	13-518NA 13-299NA	123013	150.00	
806.07	BURNESS, STEPHEN	12-14NA 11-103NA 13-35NA 12-28NA	121213	356.25	
806.07	GARY K VOSHELL PC	98-132NA 00-234NA	122013	187.50	
806.07	GARY K VOSHELL PC	13-482NA 09-417DL 13-419DL 99-186NA	122013	337.50	
806.07	SYKES, WILLIAM R.	13-411NA 13-399NA 13-391DL 10-48NA	121813	431.25	
806.07	SYKES, WILLIAM R.	13-465DL 12-317NA 13-298NA 12-192NA	121913	393.75	
806.07	SYKES, WILLIAM R.	10-182NA 13-544NA 13-218NA	010214	281.25	
806.07	PAYNE, E DORPHINE	13-35NA 13-82NA 13-350NA	121913	750.00	
806.07	PAYNE, E DORPHINE	08-276NA 10-72NA 10-154NA	122013	337.50	
806.07	PAYNE, E DORPHINE	13-516NA 13-216NA 10-182NA 13-368NA	122013	412.50	
806.07	PAYNE, E DORPHINE	10-324NA 13-506NA	122713	225.00	
806.07	CRAIG, MARK J.	10-215NA FDTC	121313	262.50	
806.07	CRAIG, MARK J.	13-494NA 11-152NA 13-515DL 09-238NA	121313	318.75	
806.07	CRAIG, MARK J.	00-234NA	12/2013	112.50	
806.07	CRAIG, MARK J.	11-24DL 13-527DL FDTC 13-91DL	12/2013	393.75	
806.07	CRAIG, MARK J.	13-153NA 13-511NA 13-218NA 09-203NA	122713	356.25	
806.07	CRAIG, MARK J.	FDTC	122713	150.00	
806.07	CRAIG, MARK J.	11-62NA	122613	112.50	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.07	CRAIG, MARK J.	13-216NA 13-527DL 13-324NA 13-153NA	122613	337.50	
806.07	CRAIG, MARK J.	12-406JG 10-215NA	010214	356.75	
806.07	CRAIG, MARK J.	11-103NA 09-352NA 12-532NA	121713	356.25	
806.07	CRAIG, MARK J.	13-280NA 10-294NA 13-494NA 99-146NA	121813	337.50	
806.07	CRAIG, MARK J.	10-389NA 13-565NA 13-501DL 11-233DL	121913	300.00	
806.07	INNES, DONNA J	12-352NA 13-503NA 08-276NA 13-354NA	123013	431.25	
806.07	KIRKPATRICK, NANCY L	13-298NA 13-412NA 13-170NA 13-513NA	121813	300.00	
806.07	KIRKPATRICK, NANCY L	13-333NA 13-298NA 13-503NA 10-170DL	121813	300.00	
806.07	KIRKPATRICK, NANCY L	12-447NA	121313	131.25	
806.07	SCHLEE, P.C., WILLIAM N.	11-92NA 12-253NA 13-233NA	122313	331.25	
806.07	SCHLEE, P.C., WILLIAM N.	12-37NA 12-523NA 13-56DL 00-34NA	122313	337.50	
806.07	SCHLEE, P.C., WILLIAM N.	13-561NA 10-294NA 10-48NA 13-290NA	121813	375.00	
806.07	SCHLEE, P.C., WILLIAM N.	99-146NA 10-389NA 13-145NA 13-511NA	121913	318.75	
806.07	SCHLEE, P.C., WILLIAM N.	13-559DL 13-423NA 13-302NA 12-532NA	121713	300.00	
806.07	ALLEN, THOMAS J	10-294NA 13-199DL 13-482NA	121813	281.25	
806.07	ALLEN, THOMAS J	13-295NA 13-290NA 12-317NA 13-302NA	121813	431.75	
806.07	ALLEN, THOMAS J	13-511NA 10-47NA 08-276NA 10-72NA	121813	337.50	
806.07	KIRKPATRICK, NANCY L	13-499NA 13-474NA 13-314NA 13-160NA	121313	300.00	
806.07	KIRKPATRICK, NANCY L	11-03NA 13-385NA	122613	262.50	
806.07	KIRKPATRICK, NANCY L	13-333NA	122013	75.00	
806.07	KIRKPATRICK, NANCY L	10-170DL	123013	75.00	
806.07	SCHLEE, P.C., WILLIAM N.	13-1339IJ 13-62NA 13-96DL 13-1360IJ	123013	300.00	
806.07	SCHLEE, P.C., WILLIAM N.	13-499NA 13-518NA 13-80NA	121313	225.00	
806.09	ALLEN, THOMAS J	12-7576PP	121813	112.50	
806.09	CAMFIELD-KUIPER ESQ PC, ANGELIQUE D	MCKINSTRY	121313	75.00	
806.09	SNELL, ROGER A P40337	FOC HEARINGS	121813	225.00	
806.09	SNELL, ROGER A P40337	13-5823DP	121913	75.00	
808.27	KARRAKER, JOHN D.	PORCESS OF SERVICE	123013	208.63	
808.27	SHELDON CIVIL PROCESS SERVICE	F2012-0372NA	13646	25.70	
808.27	LOTT, BARRY	PROCESS SERVICE	89111	37.28	
808.27	MAYO, GRETCHEN	PROCESS OF SERVICE	123013	489.13	
808.27	TEAM COURIERS LLC	12/2-12/13 COURIER SERVICE	683	250.12	
808.27	TEAM COURIERS LLC	12/16-12/27/13 COURIER SERVICES	684	250.12	
808.27	CHASE, CHUCK	PROCESS OF SERVICE	123013	148.39	
808.36	PROF TRANS & INTERP SERVICES	2011-5535DM	112213TD	126.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	**CIRCUIT COURT ADMINISTRATION**	**(Continued)**			
808.36	PROF TRANS & INTERP SERVICES	20035930DM	112213TD	91.00	
808.36	PROF TRANS & INTERP SERVICES	INTERPRETING SERVICES	122013TD	91.00	
808.46	GARBRECHT, ALLEN	NOV-DEC VISITING JUDGE	12102013	2,364.00	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	324.37	
900.00	MLIVE MEDIA GROUP	PUBLIC NOTICES	1000310076	112.84	
941.00	US BANCORP EQUIPMENT FINANCE	ACCT 810132 CONTRACT500-0275599-000	243149176	685.87	
957.00	DATA GUARDIAN	DOCUMENT DESTRUCTION	1008917	210.00	
		Sub Total 101-132 CIRCUIT COURT ADMINISTRATION		**83,163.73**	
101-136	**DISTRICT COURT**				
727.00	TARGET INFORMATION MANAGEMENT	200 EA DC100C/I NOTICE TO QUIT AND 200	274467	76.36	
727.00	TARGET INFORMATION MANAGEMENT	100 EA., CIA05 4-PT CLAIM OF APPEAL	274402	29.42	
727.00	TARGET INFORMATION MANAGEMENT	303 EA DC102A COMPLAINT, RENT,	274490	330.79	
730.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	227.57	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 12/16/13 - 12/20/13	12/20/2013	2,173.59	
730.17	JAVS	FREIGHT	INV7009	100.00	pur-009601
730.17	JAVS	JAV-LX10, 10.4" LCD MONITORS FOR	INV7009	5,920.00	pur-009601
732.20	WEST PAYMENT CENTER	SUBSCRIPTION SERVICES FOR 11/5 - 12/4/13	828610823	1,647.50	
804.00	ALLEGRA PRINT & IMAGING	FEBRUARY JURY SUMMONS FOR DISTRICT COURT	117247	199.50	
806.06	DUFON, JEFFERY	SOBRIETY COURT ATTORNEY FEES FOR 7/12 -	12122013JD	3,375.00	
808.36	TRANSPERFECT REMOTE	TELEPHONIC INTERPRETATION SERVICES FOR	004985	22.13	
808.36	RIX, JAMIE	ASL/ENGLISH INTERPRETATION FOR	11222013	108.25	
808.36	RIX, JAMIE	ASL/ENGLISH INTERPRETATION FOR	11152013	108.25	
850.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING, AND	1113	30.00	
941.00	US BANK EQUIPMENT FINANCE	ANNUAL PROPERTY TAX	243234697	135.80	
941.00	US BANK EQUIPMENT FINANCE	RICOH MPC4502 COPIER LEASES FOR DC	243234697	299.70	
		Sub Total 101-136 DISTRICT COURT		**14,783.86**	
101-148	**PROBATE COURT**				
727.00	DIAMOND ENVELOPE	WINDOWN ENVELOPES #10 8X9 2,000	K17108	338.40	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 12/16/13 - 12/20/13	12/20/2013	605.23	
802.00	KRIEKARD, WILLIAM	MILDRED J. JOHNSON	20120157GA	252.50	
802.00	CRAIG, MARK J.	ANDY POLLENS	20131282MI	125.00	
802.00	BOSMA, GREGORY R.	JAMES CANEDO	20090514MI	175.00	
802.00	BOSMA, GREGORY R.	CHERYL WRIGHT	20131295MI	50.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-148	PROBATE COURT	(Continued)			
802.00	BOSMA, GREGORY R.	CAMMIE ANDERSON	20131324MI	50.00	
802.00	BOSMA, GREGORY R.	MICHAEL DWYER	20130016MI	50.00	
802.00	NOBLE, DENISE	PATRICIA KITCHEN	92002749MI	175.00	
802.00	NOBLE, DENISE	TYLER ELLIS	20131335MI	50.00	
802.00	STEVENS, RALPH	CAMMIE ANDERSON	20131324MI	85.00	
802.00	NOBLE, DENISE	MAJEL YOUDELL	90001277MI	50.00	
802.00	BOSMA, GREGORY R.	TIMOTHY MOORLAG	20080355MI	50.00	
802.00	BOSMA, GREGORY R.	JAD NOVICK	95000358MI	50.00	
802.00	BOSMA, GREGORY R.	DAMON SHELDON	20131365MI	50.00	
802.00	BOSMA, GREGORY R.	JAMES SHEILBELS	20131363MI	50.00	
802.00	BOSMA, GREGORY R.	YSIDRO TORRES	20131364MI	50.00	
802.00	BOSMA, GREGORY R.	TERRY TRIPLETT	20090566MI	50.00	
802.00	NOBLE, DENISE	SEAN CLEARY	20131355MI	50.00	
802.00	NOBLE, DENISE	DAMION DYSON	20131022MI	50.00	
802.00	NOBLE, DENISE	BRIGETTE HOSTETLER	93000208MI	50.00	
802.00	NOBLE, DENISE	HOWARD LANGELAND	84030049MI	50.00	
802.00	PERKINS, LISA M.	LINDA FRENCH	20131258MI	50.00	
802.00	REISTERER SR, MICHAEL P.	MAXINE JOHNSON	20131317MI	125.00	
802.00	REISTERER SR, MICHAEL P.	JEFFREY ANDERSON	92001363MI	50.00	
802.00	REISTERER SR, MICHAEL P.	JOEL KELLY	20070815MI	50.00	
802.00	REISTERER SR, MICHAEL P.	MAXINE JOHNSON	20131317MI	50.00	
802.00	REISTERER SR, MICHAEL P.	SHARON PRATT	77067375MI	50.00	
802.00	REISTERER SR, MICHAEL P.	MICHELLE STURDEVANT	20020651MI	50.00	
802.00	CLAPP, CHARLES L	MATTHEW HOWLAND	20130308MI	137.50	
802.00	CLAPP, CHARLES L	TIFFANY STRAND	20131325MI	82.50	
850.00	HASKAMP, MARY	CELL PHONE REIMBURSEMENT	2977970869	51.54	
850.00	HASKAMP, MARY	REIMBURSEMENT FOR MARYS CELL PHONE	2867515769	51.54	
850.00	HASKAMP, MARY	REIMBURSEMENT FOR MAYS CELL PHONE	2881487664	51.54	
850.00	HASKAMP, MARY	MARYS CELL PHONE REIMBURSEMENTFOR	2853074020	51.54	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	12.79	
850.00	HASKAMP, MARY	CELL PHONE REIMBURSEMENT	2991845602	51.54	
850.00	HASKAMP, MARY	CELL PHONE REIMBURSEMENT	2950353464	51.52	
850.00	HASKAMP, MARY	CELL PHONE REIMBURSEMENT	2964167652	51.52	
850.00	HASKAMP, MARY	CELL PHONE REIMBURSEMENT	3005734278	51.52	
850.00	HASKAMP, MARY	REIMBURSEMENT FOR MARYS CELL PHONE	2895292831	51.51	

Account	Vendor	Description	Invoice	Amount	PO Num
101-148	**PROBATE COURT**	**(Continued)**			
850.00	HASKAMP, MARY	CELL PHONE REIMBURSEMENT	2909040565	51.51	
850.00	HASKAMP, MARY	CELL PHONE REIMBURSEMENT	2922795114	51.51	
850.00	HASKAMP, MARY	CELL PHONE REIMBURSEMENT	2936563005	51.50	
941.00	US BANK EQUIPMENT FINANCE	ACCT: 500-0351841-000 SHARP EQUIPMENT	243234929	461.10	
		Sub Total 101-148 PROBATE COURT		**4,243.31**	
101-151	**ADULT PROBATION**				
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	8.94	
		Sub Total 101-151 ADULT PROBATION		**8.94**	
101-190	**ELECTIONS**				
808.48	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING, AND	1113	10.00	
		Sub Total 101-190 ELECTIONS		**10.00**	
101-219	**CNTY CLRK/REG OF DEEDS**				
850.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING, AND	1113	60.00	
		Sub Total 101-219 CNTY CLRK/REG OF DEEDS		**60.00**	
101-223	**FINANCE**				
850.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING, AND	1113	50.00	
		Sub Total 101-223 FINANCE		**50.00**	
101-226	**HUMAN RESOURCES**				
720.00	BRONSON METHODIST HOSPITAL	1066271 PHYSICAL/DRUG SCREEN	12202013 - HR	100.80	
720.00	BRONSON METHODIST HOSPITAL	700000327 PHYSICAL/DRUG SCREEN	12042013-HR	2,571.55	
808.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING, AND	1113	20.00	
		Sub Total 101-226 HUMAN RESOURCES		**2,692.35**	
101-229	**PROSECUTING ATTORNEY**				
727.00	IMPERIAL GRAPHICS, INC	POLICE SUBPOENA MAILER - MAC	010746391	613.80	
727.00	STRATEGIC SOLUTIONS	FELONY DISPOSITION AGREEMENT FORMS	24771	1,022.87	
728.00	CUNNINGHAM, KRISTINE	SHIPPING FOR DVD/CD RETURN	071271	6.95	
728.00	U.S. POSTMASTER	BRM ANNUAL MAINTENANCE FOR GULL ROAD	2135001	635.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-229	**PROSECUTING ATTORNEY**	**(Continued)**			
728.00	U.S. POSTMASTER	BRM PERMIT GULL ROAD	2135000	200.00	
729.00	MICHIGAN OFFICE ENVIRONMENT	WORKSURFACE FOR CIRCUIT COURT COPY AREA	56015	573.82	
729.00	MICHIGAN OFFICE ENVIRONMENT	STORAGE AND PANELS FOR COPY AREA	56016	883.41	
730.00	LEWIS PAPER PLACE	GLIBERT BOND VICTIM/WITNESS UNIT	510404	444.95	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 12/16/13 - 12/20/13	12/20/2013	114.03	
732.20	ICLE	MI COURTROOM EVIDENCE 4TH EDITION	691763	2,775.00	
732.20	WEST PAYMENT CENTER	MI CRIMINAL FORMS OWI HANDBOOK	828606778	85.50	
805.00	THEO & STACY'S	VICTIM/WITNESS MEALS ON 12/17/2013	12182013	28.54	
805.00	THEO & STACY'S	VICTIM/WITNESS MEALS ON 12/18/2013 AND	12232013	27.03	
805.00	SPARROW HOSPITAL	EXPERT TESTIMONY B13-1463 T. HAINS	4793	90.40	
805.00	SPARROW HOSPITAL	EXPERT TESTIMONY C11-1345 S. STEEL	4794	90.40	
805.00	AIT LABORATORIES	RETAINER FEE FOR TOXICOLOGIST &	B13-1463 RETAI	1,500.00	
805.04	PARKMAN, SHEILA - WITNESS FEES	REPLENISH WITNESS FEES PROSECUTORS	010214	73.00	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	55.65	
941.00	MICHIGAN OFFICE ENVIRONMENT	EUROTECH MAXX LEATHER HIGH BACK CHAIR	56014	345.00	
957.00	HISPANIC AMERICAN COUNCIL	SPANISH INTERPRETATIONS FOR 12/03/2013	646	53.16	
957.00	DR HOOKS INC	PLAQUE FOR ERIN TONDA	137115	101.52	
		Sub Total 101-229 PROSECUTING ATTORNEY		**9,720.03**	
101-253	**TREASURER**				
849.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING, AND	1113	10.00	
		Sub Total 101-253 TREASURER		**10.00**	
101-265	**BUILDINGS & GROUNDS**				
808.00	REPUBLIC SVCS OF KALAMAZOO MI	ACCT#3-0249-0053183 RECYCLING	0249-004051363	132.00	
808.17	REPUBLIC SVCS OF KALAMAZOO MI	ACCT#3-0249-0053183 RECYCLING	0249-004051363	249.00	
808.26	REPUBLIC SVCS OF KALAMAZOO MI	ACCT#3-0249-0053183 RECYCLING	0249-004051363	203.00	
808.29	REPUBLIC SVCS OF KALAMAZOO MI	ACCT#3-0249-0053183 RECYCLING	0249-004051363	26.00	
808.30	REPUBLIC SVCS OF KALAMAZOO MI	ACCT#3-0249-0053183 RECYCLING	0249-004051363	22.00	
808.59	REPUBLIC SVCS OF KALAMAZOO MI	ACCT#3-0249-0053183 RECYCLING	0249-004051363	40.00	
808.62	ONSTAFF GROUP	110422 - TROOP	563482	510.00	
808.62	ONSTAFF GROUP	110422 - TROOP	563617	510.00	
808.62	ONSTAFF GROUP	110422 - TROOP	563757	306.00	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	478.41	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 101-265 BUILDINGS & GROUNDS		**2,476.41**	
101-266	**UTILITIES**				
852.40	CONSUMERS ENERGY	PARKS ELEC - 14467 E MN #84774428	1000 1609 8970	372.45	
852.40	CONSUMERS ENERGY	PARKS ELEC 14209 E MN #31232678	1000 1609 7410	115.79	
852.40	CONSUMERS ENERGY	PARKS ELEC 14067 E MN AVE #28650372	1000 1609 6974	64.95	
852.40	CONSUMERS ENERGY	PARKS ELEC 14225 E MN AVE #57127672	1000 1609 7683	39.63	
852.40	CONSUMERS ENERGY	PARKS ELEC 14467 E MN AVE #73211379	1000 1609 9259	24.28	
852.40	INDIANA MICHIGAN POWER	PARKS ELEC 899 E U AVE # 53399431	042-713-949-0-2	41.73	
852.40	INDIANA MICHIGAN POWER	PARKS ELEC 899 E U AVE #533994132	043-313-949-0-0	123.92	
852.40	INDIANA MICHIGAN POWER	PARKS ELEC 899 E U AVE #533994133	040-213-949-0-5	14.44	
852.40	INDIANA MICHIGAN POWER	PARKS ELEC - 899 E U AVE VICKSBURG	044-903-949-0-7	14.33	
852.40	INDIANA MICHIGAN POWER	PARKS ELEC 899 E U AVE # 533994134	046-413-949-0-5	14.33	
852.40	INDIANA MICHIGAN POWER	PARKS ELEC899 E U AVE #533994135	049-513-949-0-9	14.33	
852.42	GULL LAKE SEWER & WATER, AUTHORITY	SEWER/WATER 5333 N WESTNEDGE PKS	001461 000	592.00	
852.60	CONSUMERS ENERGY	JAIL ELEC 1500 LAMONT#58544086	1000 0013 6653	17,541.38	
		Sub Total 101-266 UTILITIES		**18,973.56**	
101-267	**SECURITY**				
808.50	U S SECURITY ASSOCIATES	12/13-12/19/2013 SECURITY AT GRC	421760	2,380.00	
808.50	U S SECURITY ASSOCIATES	12/6/13-12/12/13 SECURITY AT GRC	410077	2,189.37	
808.50	U S SECURITY ASSOCIATES	11/22/2013-11/28/2013 SECURITY AT GRC	391250	1,949.87	
808.50	U S SECURITY ASSOCIATES	11/29/2013-12/05/2013 SECURITY AT GRC	400732	1,867.75	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	1.78	
		Sub Total 101-267 SECURITY		**8,388.77**	
101-275	**DRAIN COMMISSIONER**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 12/16/13 - 12/20/13	12/20/2013	20.48	
850.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING, AND	1113	10.00	
		Sub Total 101-275 DRAIN COMMISSIONER		**30.48**	
101-282	**SOIL EROSION & SEDIMENTATION CONTROL**				
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	5.44	
		Sub Total 101-282 SOIL EROSION & SEDIMENTATION CONTROL		**5.44**	

Account	Vendor	Description	Invoice	Amount	PO Num
101-301	**SHERIFF - ADMIN/SUPPORT**				
728.00	FEDERAL EXPRESS	ACCT# 1432-9479-0 SHIPPING CHARGES	2-507-61305	100.19	
728.00	FEDERAL EXPRESS	ACCT# 1432-9479-0 SHIPPING CHARGES	2-499-70768	35.70	
729.00	CORNERSTONE OFFICE SYSTEMS	CONTRACT #1219-01 SHARP X450N	IN37221	96.00	
729.00	CORNERSTONE OFFICE SYSTEMS	CONTRACT # 1220-01SHARP MX-M264N	IN37222	28.00	
730.00	CORNERSTONE OFFICE SYSTEMS	ACCT# PO0823 SHIPPING CHARGES FOR TONER	IN37106	7.00	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 12/16/13 - 12/20/13	12/20/2013	49.77	
744.01	PORTAGE CLEANERS & LAUNDRY	ACCT# KCOUNTY - DECEMBER DRY CLEANING	142	55.50	
801.06	BLUESTONE PSYCH	POST COE	1342	425.00	
846.50	FRONTIER COMMUNICATIONS	ACCT# 269-273-9169-071598-5 MONTHLY	12/20/13	45.07	
850.00	VERIZON WIRELESS	ACCT# 686707688-00001 MONTHLY BILLING	9716471380	2,331.35	
		Sub Total 101-301 SHERIFF - ADMIN/SUPPORT		**3,173.58**	
101-302	**SHERIFF - JAIL**				
729.00	US BANCORP EQUIPMENT FINANCE	ACCT# 810132 CONTRACT 500-0340045-000	243235132	412.12	
740.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN PROVISIONS	3513007	1,801.06	
740.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN PROVISIONS	3511667	1,688.23	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	467704	174.12	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	468345	308.28	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	469045	324.90	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	468324	308.28	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	9022670	339.10	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	9032073	339.10	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	9040077	291.00	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	9015464	261.50	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	9036720	261.50	
740.00	T & C FOOD SERVICE	KITCHEN PROVISIONS	150873	949.36	
740.00	T & C FOOD SERVICE	KITCHEN PROVISIONS	150888	594.72	
740.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN PROVISIONS	312170823	1,601.10	
740.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN PROVISIONS	312311179	1,388.14	
740.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN PROVISIONS	312240993	1,257.53	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	9026590	232.80	
741.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN SUPPLIES	312170824	345.98	
741.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN SUPPLIES	312240992	282.70	
741.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN SUPPLIES	312311178	52.44	
741.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN SUPPLIES	3513008	159.74	

Account	Vendor	Description	Invoice	Amount	PO Num
101-302	**SHERIFF - JAIL**	**(Continued)**			
744.00	NYE UNIFORM CO	UNIFORMS - SCHUILLING	447206	386.00	
744.00	NYE UNIFORM CO	UNIFORMS - DANIELS	446654	96.50	
744.00	NYE UNIFORM CO	UNIFORMS - STUDABAKER	444692	270.00	
744.00	NYE UNIFORM CO	UNIFORMS - STOCK	443088	258.00	
744.01	PORTAGE CLEANERS & LAUNDRY	ACCT# KCOUNTY - DECEMBER DRY CLEANING	142	429.75	
762.00	FIDUCIARY FORESIGHT LLC	RECONCILEMENT OF INMATE TRUST ACCOUNT	DECEMBER 19,	5,364.60	
762.00	SAFETY SERVICES INC	ACCT # 14003737-02 INMATE GLOVES	061662	39.54	
762.01	CANTEEN SERVICES	COMMISSARY SALES FOR 12/15 TO 12/21/13	41298	2,668.91	
762.01	CANTEEN SERVICES	COMMISSARY SALES 12/8 TO 12/14/13	41175	2,742.88	
762.02	CANTEEN SERVICES	COMMISSARY SALES FOR 12/15 TO 12/21/13	41298	109.00	
802.01	SW MICH EMERGENCY SERVICES PC	INMATE MEDICAL LESS DISCOUNT	37169440G	442.40	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H597988800	760.63	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H500017663300	425.75	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H500004304401	41.91	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H598012100	36.96	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H500001798900	36.96	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H500001406600	21.00	
802.01	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	5000048329	641.61	
802.01	MEDTOX DIAGNOSTICS INC	CUST # 90210590 INMATE MED SUPPLIES	376888	83.38	
802.01	ADVANCED RADIOLOGY SERVICES	INMATE MEDICAL LESS DISCOUNT	ARS.B7070170	73.50	
802.01	MOORE MEDICAL CORP	CUST # 21160986 INMATE MEDICAL SUPPLIES	97989650 I	860.56	
802.01	BRONSON HEALTHCARE MIDWEST	ACCT# 4001-176-366-7 NOVEMBER MONTHLY	54674277	5,544.97	
802.06	BRONSON METHODIST HOSPITAL	INMATE MEDICAL LESS DISCOUNT	H545822700	14,691.10	
813.00	COLOMA EMERGENCY AMBULANCE INC, DBA PRI	INMATE EMERGENCY TRANSPORT	13157572	250.00	
813.00	COLOMA EMERGENCY AMBULANCE INC, DBA PRI	INMATE EMERGENCY TRANSPORT	13159923	250.00	
860.01	BREVARD EXTRADITIONS INC	INMATE TRANSPORT TRIP # 131206	16973	1,508.64	
860.01	BREVARD EXTRADITIONS INC	INMATE TRANSPORT TRIP # 131113	16867	1,156.64	
965.00	ARCHONIX SYSTEMS LLC	INTERFACE FOR MIDSTATE SECURITY TO	13-40639	3,000.00	pur-009473
965.00	ARCHONIX SYSTEMS LLC	SECURITY TO XJAIL LICENSE & SUPPORT PER	13-40639	135.00	pur-009473
		Sub Total 101-302 SHERIFF - JAIL		**55,699.89**	
101-303	**SHERIFF - FIELD OPERATIONS**				
729.00	CORNERSTONE OFFICE SYSTEMS	CONTRACT# 1217-01 SHARP MX-4110N	IN37219	116.00	
729.00	CORNERSTONE OFFICE SYSTEMS	CONTRACT #1218-01 SHARP X453N	IN37220	68.00	
730.00	PRECISION PRINTER SERVICES INC	TONER CARTRIDGES	111655	79.95	

Account	Vendor	Description	Invoice	Amount	PO Num
101-303	**SHERIFF - FIELD OPERATIONS**	**(Continued)**			
742.00	NYE UNIFORM CO	UNIFORMS - STOCK	443842	465.00	
742.00	LAKEVIEW ANIMAL HOSPITAL	CLIENT # 6685 APOLLO VET VISIT	162111	201.60	
744.00	NYE UNIFORM CO	UNIFORMS - SCHUILING	447185	364.99	
744.00	NYE UNIFORM CO	UNIFORMS - LEEGER	434371	150.00	
744.00	NYE UNIFORM CO	UNIFORMS - W. MISNER	436853	37.50	
744.00	NYE UNIFORM CO	UNIFORMS - W. MISNER	447336	4.00	
744.01	PORTAGE CLEANERS & LAUNDRY	ACCT# KCOUNTY - DECEMBER DRY CLEANING	142	795.60	
745.00	FUELMAN OF MICHIGAN, FLEETCOR TECHNOLOGI	ACCT# BG167000 FUEL 12/16 TO 12/22/13	NP39984908	388.65	
745.00	FUELMAN OF MICHIGAN, FLEETCOR TECHNOLOGI	ACCT# BG167000 FUEL 12/9 TO 12/15/13	NP39939753	364.00	
745.00	FUELMAN OF MICHIGAN, FLEETCOR TECHNOLOGI	ACCT# BG167000 FUEL 12/23 TO 12/29/13	NP40027461	363.18	
800.00	TLO, LLC	ACCT# 419971 COMPUTER SEARCHES	12/31/13	23.25	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD REPAIR UNIT #33	S0007255	65.00	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD REPAIR	S0007272	65.00	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD REPAIR UNIT #46	S0007260	54.86	
931.02	MICHIGAN SHERIFF'S ASSOCIATION	CUST # C KALAMAZOO SHERIFF DECALS	20131227	94.00	
		Sub Total 101-303 SHERIFF - FIELD OPERATIONS		**3,700.58**	
101-421	**ANIMAL SERVICES & ENFORCEMENT**				
727.00	SBF ENTERPRISES/CORONA GRAPHIC	DOG LICENSE RENEWAL, NCOA FLAT DATABASE	0121698	4,851.25	pur-009707
727.00	SBF ENTERPRISES/CORONA GRAPHIC	#9 RETURN ENVELOPE (DOG LICENSE), #10	0121749	3,071.00	pur-009708
740.00	MWI VETERINARY SUPPLY CO	BRONCHI SHIELD III	5801448	480.00	
740.00	MWI VETERINARY SUPPLY CO	DURAMUNE MAX 5	5801448	562.50	
740.00	MWI VETERINARY SUPPLY CO	NDLE DISP 22 X 1 PH VET PAK	5801448	47.58	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	228.18	
931.00	OVERHEAD DOOR CO. OF KALAMAZOO	COMMERCIAL 2 MAN SERVICE. 14' - CABLE	000132203	130.00	
		Sub Total 101-421 ANIMAL SERVICES & ENFORCEMENT		**9,370.51**	
101-426	**EMERGENCY MANAGEMENT**				
850.00	VERIZON WIRELESS	OEM DIRECTOR WIRELESS SERVICE~	9716723216	84.75	
850.00	ATT REMITTANCE	OEM FAX LINE~	269382988412	53.13	
931.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING, AND	1113	20.00	
931.02	EMERGENCY VEHICLE PRODUCTS	OEM VEHICLE #16~	7251	252.95	
931.02	EMERGENCY VEHICLE PRODUCTS	OEM VEHICLE #12~	7249	210.00	
931.02	MCDONALDS TOWING	TOW VEHICLE #16 FROM 1500 LAMONT TO ISL	537494	25.00	
941.00	DIRECTV INC	M.C. SATELLITE SERVICE~	22031145119	18.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-426	**EMERGENCY MANAGEMENT**	**(Continued)**			
956.00	CORNERSTONE OFFICE SYSTEMS	COPIER MAINTENANCE~	IN37490	179.58	
958.00	EMERGENCY VEHICLE PRODUCTS	JOEY BED FOR OEM VEHICLES #12 & #18	10252	3,000.00	pur-009689
958.00	EMERGENCY VEHICLE PRODUCTS	TRUCK VAULT FOR OEM VEHICLE #11.	10253	1,795.00	pur-009690
		Sub Total 101-426 EMERGENCY MANAGEMENT		**5,638.41**	
101-444	**GENERAL COUNTY PUBLIC IMPROVEMENT**				
958.02	SECANT TECHNOLOGIES	MOVE EXISTING 50" MONITOR IN ROOM 417	130540	130.00	pur-009610
958.02	SECANT TECHNOLOGIES	TRAINING (5 LOCATIONS)	130540	425.00	pur-009610
958.02	SECANT TECHNOLOGIES	WALL PLATE TO ALLOW FOR THE FOLLOWING	130540	171.00	pur-009610
958.02	SECANT TECHNOLOGIES	WALL PLATE WITH HDMI / VGA + 3.5 MM	130540	57.00	pur-009610
958.02	SECANT TECHNOLOGIES	ADD WALL PLATE AND CABLING FOR EXISTING	130540	297.00	pur-009610
958.02	SECANT TECHNOLOGIES	AUDIO/VIDEO INPUT FROM JAVS (COURTROOM	130540	405.00	pur-009610
958.02	SECANT TECHNOLOGIES	INTEGRATE AND/OR UPGRADE 3 EXISTING	130540	150.00	pur-009610
958.02	SECANT TECHNOLOGIES	INSTALLATION LABOR (5 LOCATIONS)	130540	4,650.00	pur-009610
958.02	SECANT TECHNOLOGIES	DEDICATED UMBILICAL CABLE (DEVICE TO	130540	525.00	pur-009610
958.02	SECANT TECHNOLOGIES	IN ROOM 415 ADD AN ADDITIONAL 70" LCD	130540	2,647.00	pur-009610
958.02	SECANT TECHNOLOGIES	TILTING WALL MOUNT FOR 70" LCD DISPLAY	130540	535.00	pur-009610
958.02	SECANT TECHNOLOGIES	CABLES, CONNECTORS & HARDWARE REQUIRED	130540	3,025.00	pur-009610
958.02	SECANT TECHNOLOGIES	INSTALLATION AND LABOR ON ROOM 415	130540	670.00	pur-009610
958.02	SECANT TECHNOLOGIES	UPGRADE THE EXISTING INPUT OPTIONS (AND	130540	1,520.00	pur-009610
958.02	SECANT TECHNOLOGIES	CONTROL PANEL TO TURN ON/OFF 3 DISPLAYS	130540	5,294.00	pur-009610
958.02	SECANT TECHNOLOGIES	CONTROL PANEL TO TURN ON/OFF 4 DISPLAYS	130540	5,294.00	pur-009610
958.02	SECANT TECHNOLOGIES	CONTROL PANEL TO TURN ON/OFF DISPLAYS	130540	820.00	pur-009610
958.02	SECANT TECHNOLOGIES	CONTROL PANEL TO TURN ON/OFF DISPLAYS	130540	820.00	pur-009610
958.02	SECANT TECHNOLOGIES	CONTROL PANEL TO TURN ON/OFF DISPLAYS	130540	880.00	pur-009610
958.02	SECANT TECHNOLOGIES	42" LCD DISPLAY - FOR GALLERY IN	130540	606.00	pur-009610
958.02	SECANT TECHNOLOGIES	70' LCD DISPLAY	130540	11,310.00	pur-009610
958.02	SECANT TECHNOLOGIES	ARTICULATING WALL MOUNT FOR 42" DISPLAY	130540	326.00	pur-009610
958.02	SECANT TECHNOLOGIES	ARTICULATING WALL MOUNT FOR 50" DISPLAY	130540	326.00	pur-009610
958.02	SECANT TECHNOLOGIES	CABLES, CONNECTORS AND HARDWARE	130540	720.00	pur-009610
958.13	ADAMS REMCO INC	FILEBOUND SOFTWARE, INSTALLATION, FICHE	034371 1	7,125.00	pur-009614
963.72	MICHIGAN OFFICE ENVIRONMENT	WORKSTATION, INCLUDES INSTALLATION.	56019	2,269.81	pur-009665
963.72	MICHIGAN OFFICE ENVIRONMENT	FREIGHT	56018	180.00	pur-009696
963.72	MICHIGAN OFFICE ENVIRONMENT	#M600-2110, IMPROV SIDE CHAIR.~	56018	818.96	pur-009696
963.72	MICHIGAN OFFICE ENVIRONMENT	#MFT9445L, APOLLO MULTIFUNCTION	56018	1,102.20	pur-009696

Account	Vendor	Description	Invoice	Amount	PO Num
101-444	**GENERAL COUNTY PUBLIC IMPROVEMENT**	**(Continued)**			
963.72	CUSTER OFFICE ENVIRONMENT	SALES#278694 STOOLS	347057	998.28	
963.72	CUSTER OFFICE ENVIRONMENT	CUST#C6428, NEW LEAP CHAIR, PER QUOTE	347898	689.49	pur-009628
970.57	DSS CORPORATION	FILM CONVERSION OF 1960-1981 CIVIL	37802	900.00	
970.57	DSS CORPORATION	FILM CONVERSION OF 1960-1981 CIVIL	37803	900.00	
970.57	DSS CORPORATION	FILM CONVERSION OF 1960-1981 CIVIL	37800	780.00	
970.57	DSS CORPORATION	FILM CONVERSION OF 1960-1981 CIVIL	37801	780.00	
970.57	DSS CORPORATION	FILM CONVERSION OF 1960-1981 CIVIL	37804	360.00	
		Sub Total 101-444 GENERAL COUNTY PUBLIC IMPROVEMENT		**58,506.74**	
101-613	**HCS ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089694-001	92.21	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089594-001	121.43	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089848-001	10.30	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089702-001	119.54	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089838-001	117.68	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089928-001	62.16	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089592-001	60.17	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0090318-001	50.24	
730.00	CREATIVE VISUALS	NO WINDOW ENVELOPES-10,000	90709	486.83	
901.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING, AND	1113	20.00	
957.00	SHRED-IT	PAPER SHREDDING FOR HCS 12/02/13	9402892633	222.18	
		Sub Total 101-613 HCS ADMINISTRATION		**1,362.74**	
101-614	**VETERANS AFFAIRS**				
730.00	CREATIVE VISUALS	BUSINESS CARDS FOR JAMES TUCKER AND	90713	45.60	
730.00	CREATIVE VISUALS	BUSINESS CARDS FOR HEATHER BISHOP &	90705	45.60	
		Sub Total 101-614 VETERANS AFFAIRS		**91.20**	
101-731	**MSU EXTENSION**				
730.00	ZEMLICK OFFICE PRODUCTS	MSU EXT VARIOUS OFFICE SUPPLIES FOR	0090294-001	176.19	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	60.61	
941.00	RICOH USA INC	MSU EXT QRTLY MAINTENANCE FEE 12/13 TO	5028695252	97.50	
		Sub Total 101-731 MSU EXTENSION		**334.30**	

Account	Vendor	Description	Invoice	Amount	PO Num
		Total 101 GENERAL FUND		**282,722.38**	
103-000	**NON HEALTH BENEFITS**				
718.01	KAZOO CO SHERIFF'S DEPUTIES, ASSOC MONEY F	FOP MONEY PURCHASE PENSION CONTRIBUTIONS	PPE 12/27/2013	81,391.80	
718.02	NATIONWIDE RETIREMENT SOLUTION	RETIREMENT CONTRIBUTIONS	713-06565	1,251.61	
718.03	KAZOO CO SHERIFF'S DEPUTIES, ASSOC MONEY F	COMMAND OFFICERS PENSION CONTRIBUTIONS	PPE 12/27/2013	2,762.23	
806.00	MIKA MEYERS BECKETT & JONES	LEGAL SERVICES FOR NOV 2013; EMP	575867	3,510.40	
911.02	EAGLE CLAIMS MGMT	PREPAYMENT REPORT 12/23/13	12232013	5,249.31	
		Sub Total 103-000 NON HEALTH BENEFITS		**94,165.35**	
103-001	**HEALTH BENEFITS**				
911.04	AMBS, MELODY	HRA REIMBURSEMENT - OCTOBER, NOVEMBER,	12232013	326.40	
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 12/31/13	01092014	2,709.48	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 12/31/13	01092014	25.23	
		Sub Total 103-001 HEALTH BENEFITS		**3,061.11**	
		Total 103 EMPLOYEE BENEFITS FUND		**97,226.46**	
104-229	**PROSECUTING ATTORNEY**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 12/16/13 - 12/20/13	12/20/2013	367.30	
956.00	BOUMA BETTEN CONSTRUCTION	DEMO EXISTING VINYL WALL COVERING,	40832	2,649.00	pur-009688
963.31	COMPUTER PRODUCTS & RESOURCES	FREIGHT	356603	73.00	pur-009671
963.31	COMPUTER PRODUCTS & RESOURCES	HP COMPAQ 6300 PRO (D8C62UT#ABA)	356603	3,636.00	pur-009671
		Sub Total 104-229 PROSECUTING ATTORNEY		**6,725.30**	
104-276	**COMMUNITY CORRECTIONS**				
808.00	REDWOOD TOXICOLOGY LAB INC	8TH DIST UA'S FOR NOVEMBER 2013	123250201311	950.00	
		Sub Total 104-276 COMMUNITY CORRECTIONS		**950.00**	
104-444	**CAPITAL IMPROVEMENTS**				
958.19	SIGNATURE FORD	K7B/100A~	BP517	22,625.00	pur-009621
		Sub Total 104-444 CAPITAL IMPROVEMENTS		**22,625.00**	
		Total 104 LAW ENFORCEMENT		**30,300.30**	

Account	Vendor	Description	Invoice	Amount	PO Num
112-001	**ENTERPRISE NETWORK**				
808.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING, AND	1113	400.00	
968.01	PRECISION DATA PRODUCTS	10 - CT25664AA800 - CRUCIAL 2GB	10000397635	343.50	
		Sub Total 112-001 ENTERPRISE NETWORK		**743.50**	
		Total 112 TECHNOLOGY FUND		**743.50**	
115-001	**NAZARETH - B&G**				
934.03	REPUBLIC SVCS OF KALAMAZOO MI	ACCT#3-0249-0053183 RECYCLING	0249-004051363	35.00	
		Sub Total 115-001 NAZARETH - B&G		**35.00**	
		Total 115 NAZARETH FACILITY		**35.00**	
208-000	**ADMINISTRATION/SUPPORT**				
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	79.89	
895.01	PLUG & PAY TECHNOLOGIES INC	DEC 2013. MONTHLY MINIMUM.	20140101235015	20.00	
931.00	GRAINGER INC	819545146. PLOW OIL.	9321266240	111.20	
		Sub Total 208-000 ADMINISTRATION/SUPPORT		**211.09**	
208-001	**MARKIN GLEN**				
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	13.35	
931.00	MENARDS	31500261. SNOW SHOVEL, TOWEL.	45857	11.98	
		Sub Total 208-001 MARKIN GLEN		**25.33**	
208-003	**COLD BROOK**				
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	12.48	
		Sub Total 208-003 COLD BROOK		**12.48**	
208-004	**PRAIRIE VIEW**				
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	13.23	
		Sub Total 208-004 PRAIRIE VIEW		**13.23**	
208-005	**RIVER OAKS**				
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	11.07	

Account	Vendor	Description	Invoice	Amount	PO Num
			Sub Total 208-005 RIVER OAKS	**11.07**	
208-006	**FAIRGROUNDS**				
775.00	INDUSCO SUPPLY CO.	COUNT280. TISSUE, TOWELS.	369202	133.96	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	14.09	
930.01	CINTAS CORP.	07385. MATS.	725644155	25.00	
			Sub Total 208-006 FAIRGROUNDS	**173.05**	
208-008	**KRV TRAILWAY PROGRAMMING**				
808.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING, AND	1113	20.00	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	31.00	
			Sub Total 208-008 KRV TRAILWAY PROGRAMMING	**51.00**	
208-009	**COUNTY FAIR**				
901.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING, AND	1113	90.00	
			Sub Total 208-009 COUNTY FAIR	**90.00**	
			Total 208 PARKS	**587.25**	
209-000	**SPECIAL PARKS PURPOSES**				
967.00	JAMES FULTON & SONS	CONTRACT APPROVED BY BOC 10/1/13.	213018.2	19,634.85	
967.00	JAMES FULTON & SONS	CONTRACT APPROVED BY BOC 10/1/13.	213017.3	17,290.80	
			Sub Total 209-000 SPECIAL PARKS PURPOSES	**36,925.65**	
			Total 209 SPECIAL PARKS PURPOSES	**36,925.65**	
215-141	**FOC FUND**				
760.10	TEAM COURIERS LLC	12/16-12/27/13 COURIER SERVICES	684	250.12	
760.10	TEAM COURIERS LLC	12/2-12/13 COURIER SERVICE	683	250.12	
760.10	THOMSON REUTERS	DEC 01, 2013 - NOV 30, 2014~	828610506	108.00	
952.00	PARK PLACE COUNSELING ASSOC	PSYCH SERVICES FOR CASE 2013-6435DC.~	12112013	834.00	
952.00	WEBLEY, MS,MA, LANCE	PSYCH SERVICES FOR CASE 07-5565 DP.~	12212013	425.00	
952.00	DMITRUK, PH.D., VICTOR M.	PSYCH SERVICES FOR CASE G07-6508 DM.~	12132013	812.00	
			Sub Total 215-141 FOC FUND	**2,679.24**	

Account	Vendor	Description	Invoice	Amount	PO Num
			Total 215 FOC FUND	**2,679.24**	
221-201	**ADMINISTRATION**				
808.00	HOMNICK, DOUGLAS	JULY-DEC 2013 MEDICAL DIRECTOR SERVICES	7/1/13-12/31/13	52,400.00	
			Sub Total 221-201 ADMINISTRATION	**52,400.00**	
221-204	**ORAL HEALTH PROGRAM**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089712-001	495.34	
745.00	STAR TRUCK RENTALS	FUEL FOR DENTAL MOBILE UNIT 12/13/13	AF62495	170.98	
760.00	PURITY CYLINDER GASES	QUARTERLY CYLINDER RENTAL FOR DENTAL	499381	197.16	
760.00	HENRY SCHEIN, INC.	CREDIT FOR SURGEON BLADES	16609942	-172.74	
760.00	HENRY SCHEIN, INC.	ACCT#2340872 CREDIT FOR FILPIN STANDARD	16641186	-169.80	
760.00	HENRY SCHEIN, INC.	DENTAL SUPPLIES,	6708674-01	6,880.31	
760.00	HENRY SCHEIN, INC.	DENTAL SUPPLIES,	5409225-01	6,374.99	
760.00	HENRY SCHEIN, INC.	DENTAL SUPPLIES,	4782320-01	3,475.04	
760.00	HENRY SCHEIN, INC.	DENTAL SUPPLIES,	5061083-01	2,344.30	
760.00	HENRY SCHEIN, INC.	DENTAL SUPPLIES,	7443464-01	393.69	
760.00	CENTER MEDICAL SUPPLY	ORDER# 1207762 MEDICAL SUPPLIES	1237885	46.39	
760.00	CENTER MEDICAL SUPPLY	ORDER# 1207760 MEDICAL SUPPLIES	1237869	46.39	
760.00	CENTER MEDICAL SUPPLY	ORDER# 1206655 MEDICAL SUPPLIES	1236580	46.39	
760.00	CENTER MEDICAL SUPPLY	ORDER# 1206655 MEDICAL SUPPLIES	1236579	39.44	
838.00	SPACE MAINTAINERS	ACCT# 004233 POUR IMPRESSION, SINGLE	291543	58.95	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	124.77	
895.02	HENRY SCHEIN PRACTICE SOLUTION	OCT 13 E-CLAIMS FOR DENTAL	INV5254539	345.20	
931.00	DENTAL EQUIPMENT & REPAIR CO	DEXIS SENSOR CABLE REPAIR	23788	790.00	
931.00	DENTAL EQUIPMENT & REPAIR CO	MICRO MOTORS PROPHY PLUS CONNECTOR	23831	135.20	
957.00	GREAT LAKES ENDODONTICS PLC	ACCT# 3253 ROOT CANAL SERVICES	10/23/13, 11/5/13	500.00	
			Sub Total 221-204 ORAL HEALTH PROGRAM	**22,122.00**	
221-206	**LABORATORY SERVICES**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089571-001	14.92	
730.00	ZEMLICK OFFICE PRODUCTS	CREDIT FOR RETURNED BLEACH	0089745-001	-4.35	
760.09	CROSSBOW INDUSTRIAL WATER	CUST#0120000A DI EXPRESS	2123638	248.86	
760.09	CROSSBOW INDUSTRIAL WATER	CUST#0120000A CARBON GUARD	2123637	102.79	
760.09	CROSSBOW INDUSTRIAL WATER	CUST#0120000A FILTER	2123639	86.56	
760.09	PURITY CYLINDER GASES	ACCT# 34230 QUARTERLY RENTAL LAB	499524	62.84	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 221-206 LABORATORY SERVICES		**511.62**	
221-208	**VISION AND HEARING**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089605-001	228.05	
		Sub Total 221-208 VISION AND HEARING		**228.05**	
221-217	**HOUSEHOLD HAZARDOUS WASTE**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089580-001	226.52	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089585-001	380.63	
730.05	SAFETY SERVICES INC	ACCT#11000700-02 COVERALLS, GLOVES,	59139	605.70	
730.05	SAFETY SERVICES INC	ACCT#11000700-02 COVERALLS	60365	176.84	
730.06	SHIP PAC	ACCT#4523 HANDWRAP	24354	193.16	
730.06	AJ'S RECYCLING SERVICES	GAYLORD BOXES AND PALLETS FOR HHW	2969	295.00	
740.02	GORDON WATER SYSTEMS	CUST ID 27424 1301 LAMONT NOV 2013	1304427	31.50	
901.00	ORIGINAL GRAPHICS	CHANGES TO MAGNETS FOR HHW	10/30/13	60.00	
901.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING, AND	1113	20.00	
901.00	THE SIGN SHOP	ALUPANEL SIGN WITH BLACK VINYL LETTERING	44858	210.00	
901.00	MLIVE MEDIA GROUP	11/1/13-11/30/13 ADVERTISING FOR HHW	11/1/13-11/30/13	448.39	
930.01	HOEKSTRA ROOFING CO.	REPAIR METAL ROOF ON THE STORAGE	3541	1,190.00	pur-009646
930.01	J & J PAINT & GLASS	CUST#3838954 REPLACEMENT OF BROKEN	B0008147	140.00	
		Sub Total 221-217 HOUSEHOLD HAZARDOUS WASTE		**3,977.74**	
221-218	**CLINICAL SERVICES ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089596-001	164.84	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089722-001	228.40	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089713-001	9.67	
		Sub Total 221-218 CLINICAL SERVICES ADMINISTRATION		**402.91**	
221-221	**MATERNAL & CHILD HEALTH ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089842-001	116.64	
		Sub Total 221-221 MATERNAL & CHILD HEALTH ADMINISTRATION		**116.64**	
221-225	**IMMUNIZATION CLINIC**				
760.00	CENTER MEDICAL SUPPLY	ORDER# 1206295 MEDICAL SUPPLIES	1236308	33.80	
760.00	CENTER MEDICAL SUPPLY	ORDER# 1206295 MEDICAL SUPPLIES	1236691	8.80	

Account	Vendor	Description	Invoice	Amount	PO Num
221-225	**IMMUNIZATION CLINIC**	**(Continued)**			
760.00	CENTER MEDICAL SUPPLY	ORDER# 1208016 MEDICAL SUPPLIES	1238172	186.88	
760.00	CENTER MEDICAL SUPPLY	ORDER# 1206295 MEDICAL SUPPLIES	1236375	135.00	
		Sub Total 221-225 IMMUNIZATION CLINIC		**364.48**	
221-226	**COMMUNICABLE DISEASE SURVEILLANCE**				
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	0.47	
865.01	PHILLIPS, MICHAEL J	HCS GIFT CARD FOR TB CLIENT	12/20/13	50.00	
		Sub Total 221-226 COMMUNICABLE DISEASE SURVEILLANCE		**50.47**	
221-227	**STD**				
760.00	CENTER MEDICAL SUPPLY	CREDIT FOR RETURNED RECALLED ITEM	1237307	-34.84	
760.00	CENTER MEDICAL SUPPLY	ORDER# 1208427 MEDICAL SUPPLIES	1238718	149.61	
760.00	CENTER MEDICAL SUPPLY	ORDER# 1208016 MEDICAL SUPPLIES	1239084	231.67	
		Sub Total 221-227 STD		**346.44**	
221-301	**HIV COUNSELING & TESTING**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089917-001	10.41	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089721-001	104.52	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089597-001	89.13	
760.00	GLOBAL PROTECTION CORP	CUST# L15869 CONDOMS, LUBRICANTS	128748	257.50	
		Sub Total 221-301 HIV COUNSELING & TESTING		**461.56**	
221-501	**ENVIRONMENTAL ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089847-001	119.60	
		Sub Total 221-501 ENVIRONMENTAL ADMINISTRATION		**119.60**	
221-502	**EH-FOOD SAFETY & FACILITIES DIVISION**				
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	262.13	
		Sub Total 221-502 EH-FOOD SAFETY & FACILITIES DIVISION		**262.13**	
221-503	**EH-LAND, WATER & WASTEWATER DIVISION**				
730.00	CREATIVE VISUALS	BUSINESS CARDS FOR HEATHER BISHOP &	90705	16.10	
760.13	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089846-001	40.13	

Account	Vendor	Description	Invoice	Amount	PO Num
221-503	**EH-LAND, WATER & WASTEWATER DIVISION**	**(Continued)**			
760.13	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089846-002	16.16	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	2.72	
957.74	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089845-001	14.94	
957.74	BISHOP, HEATHER	SUPPLIES FOR ANNUAL SEPTIC INSTALLERS	MEIJER/SAMS C	36.98	
		Sub Total 221-503 EH-LAND, WATER & WASTEWATER DIVISION		**127.03**	
		Total 221 HEALTH		**81,490.67**	
229-000	**ACCOMMODATION TAX**				
901.06	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING, AND	1113	20.00	
901.06	GS MEDIA & EVENTS	153908. CAMPGROUND AD GOOD SAM	CD342689	995.00	
901.06	HOWARD PRINTING	6,000 QTY EXPO CENTER BROCHURES.	49893	995.00	
901.06	TOWNSQUARE MEDIA KALAMAZOO, WKFR-FM	50120. EXPO CENTER ADS.	124523	681.20	
901.06	RIVER RUN PRESS	500 QTY EXPO CENTER PROPERTY MAP.	114754	351.00	
985.02	KAL CO CONVENTION & VISITORS, BUREAU	KAL CO CONVENTION & VISITORS BUREAU	12/31/13	138,367.58	
985.05	MARTIN SPRING & DRIVE INC	DUMP TRUCK CLUTCH REPLACEMENT. QUOTE	61281	1,400.00	pur-009724
985.05	MARTIN SPRING & DRIVE INC	ADDITIONAL WORK REQUIRED.	61281	159.84	
		Sub Total 229-000 ACCOMMODATION TAX		**142,969.62**	
		Total 229 ACCOMMODATION TAX		**142,969.62**	
239-130	**YOUNG ADULT DIVERSION COURT (YADC)**				
801.08	REDWOOD TOXICOLOGY LAB INC	8TH DIST UA'S FOR NOVEMBER 2013	123250201311	156.00	
		Sub Total 239-130 YOUNG ADULT DIVERSION COURT (YADC)		**156.00**	
		Total 239 DISTRICT COURT GRANTS		**156.00**	
240-130	**MALE DRUG COURT**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 12/16/13 - 12/20/13	12/20/2013	70.76	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	0.32	
		Sub Total 240-130 MALE DRUG COURT		**71.08**	
		Total 240 MALE DRUG COURT		**71.08**	
242-130	**WOMEN'S DRUG COURT**				

Account	Vendor	Description	Invoice	Amount	PO Num
242-130	**WOMEN'S DRUG COURT**	**(Continued)**			
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 12/16/13 - 12/20/13	12/20/2013	70.76	
		Sub Total 242-130 WOMEN'S DRUG COURT		**70.76**	
		Total 242 WOMEN'S DRUG COURT		**70.76**	
245-120	**DWI DRUG COURT**				
808.00	PINE REST MENTAL HEALTH SVC	SOBRIETY COURT TREATMENT SERVICES FOR	12102013-1	1,146.30	
		Sub Total 245-120 DWI DRUG COURT		**1,146.30**	
245-130	**DWI DRUG COURT**				
808.00	SMART START MICHIGAN	SOBRIETY COURT TREATMENT SERVICES	12022013	1,850.00	
808.00	PINE REST MENTAL HEALTH SVC	SOBRIETY COURT TREATMENT SERVICES FROM	12102013-2	486.00	
808.00	WESTERN MICHIGAN UNIVERSITY	SOBRIETY COURT SERVICES, NOVEMBER 2013	12122013	187.50	
		Sub Total 245-130 DWI DRUG COURT		**2,523.50**	
		Total 245 DWI DRUG COURT		**3,669.80**	
247-000	**BRA - ADMINISTRATIVE & ENVIRONMENTAL**				
808.00	ENVIROLOGIC TECHNOLOGIES INC.	J&L MOTOR PROJECT # 130368 WO # 5	29527	483.75	
808.00	ENVIROLOGIC TECHNOLOGIES INC.	KARTAR #6 SCHOOLCRAFT PROJECT #130129	29520	2,011.60	
808.00	ENVIROLOGIC TECHNOLOGIES INC.	PAPER MILL VICKSBURG PROJECT # 130388	29523	3,000.00	
808.00	ENVIROLOGIC TECHNOLOGIES INC.	PAPER MILL VICKSBURG PROJECT #130388	29521	4,000.00	
808.00	ENVIROLOGIC TECHNOLOGIES INC.	VACANT LAND MIDLINK PROJECT 130307	29526	12,979.35	
808.11	HOWARD & HOWARD	MIDLINK BROWNFIELD DEV AGREEMENT REVIEW	449460	1,461.50	
		Sub Total 247-000 BRA - ADMINISTRATIVE & ENVIRONMENTAL		**23,936.20**	
		Total 247 BROWNFIELD REDEVELOPMENT AUTHORITY		**23,936.20**	
248-131	**EMERGENCY PREPAREDNESS**				
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	38.03	
		Sub Total 248-131 EMERGENCY PREPAREDNESS		**38.03**	
		Total 248 EMERGENCY PREPAREDNESS		**38.03**	
249-131	**SWIFT & SURE SANCTIONS PROGRAM (SSSPP)**				

Account	Vendor	Description	Invoice	Amount	PO Num
249-131	**SWIFT & SURE SANCTIONS PROGRAM (SSSPP)**	**(Continued)**			
808.00	KOENIG, ALAN B	12/13/13 1 HOUR SWIFT & SURE PROGRAM	121313	75.00	
		Sub Total 249-131 SWIFT & SURE SANCTIONS PROGRAM (SSSPP)		**75.00**	
		Total 249 SWIFT & SURE SANCTION (SSSPP)		**75.00**	
256-000	**REGISTER OF DEEDS AUTOMATION FUND**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 12/16/13 - 12/20/13	12/20/2013	38.46	
		Sub Total 256-000 REGISTER OF DEEDS AUTOMATION FUND		**38.46**	
		Total 256 REGISTER OF DEEDS AUTOMATION FUND		**38.46**	
263-000	**LOCAL CORRECTIONS OFFICERS TRAINING FUND**				
956.18	MCNALLY, JEFFREY	INMATE TRAUMA RECOVERY CLASS	0027	900.00	
		Sub Total 263-000 LOCAL CORRECTIONS OFFICERS TRAINING FUND		**900.00**	
		Total 263 LOCAL CORRECTIONS OFFICERS TRAINING FUND		**900.00**	
275-130	**PROSECUTORS COOPERATIVE REIMBURSEMENT**				
730.00	PROF TRANS & INTERP SERVICES	SPANISH TRANSLATION ASSISTANCE -	120413TD	91.00	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 12/16/13 - 12/20/13	12/20/2013	69.32	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	7.82	
900.01	ABSOLUTE SERVICES INC	SERVICE OF HEATHER SEIWELL CASE NUMBER	SWA-201300212	50.00	
		Sub Total 275-130 PROSECUTORS COOPERATIVE REIMBURSEMENT		**218.14**	
		Total 275 PROSECUTORS COOPERATIVE REIMB. GRANT		**218.14**	
280-087	**AAA UNMET NEEDS FUND**				
863.03	NATIONAL STORAGE COMPANY	MOVING CHARGES FOR PATRICIA WHITE	16542	450.00	
		Sub Total 280-087 AAA UNMET NEEDS FUND		**450.00**	
280-122	**PROVIDERS**				
950.81	ECUMENICAL SENIOR CENTER	JULY-SEPT CONTRACTUAL AGING SERVICES	4TH QTR FY 12/	549.00	
950.98	SENIOR SERVICES	FINAL USDA SETTLEMENT	FINAL USDA SE	3,809.23	
951.45	ALLIANCE FOR COMMUNITY SUPPORT	FINAL USDA SETTLEMENT	FINAL USDA SE	49.24	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 280-122 PROVIDERS		**4,407.47**	
280-131	**ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089841-001	209.17	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089598-001	179.89	
901.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING, AND	1113	20.00	
		Sub Total 280-131 ADMINISTRATION		**409.06**	
280-137	**HEALTHY LIVING PROGRAM**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089595-001	113.79	
		Sub Total 280-137 HEALTHY LIVING PROGRAM		**113.79**	
280-139	**INFORMATION & ASSISTANCE**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089762-001	15.56	
		Sub Total 280-139 INFORMATION & ASSISTANCE		**15.56**	
		Total 280 AREA AGENCY ON AGING		**5,395.88**	
282-131	**ADMINISTRATION**				
727.00	CREATIVE VISUALS	BUSINESS CARDS FOR DON SALDIA, ANNE	90719	88.05	
		Sub Total 282-131 ADMINISTRATION		**88.05**	
282-132	**CASE MANAGEMENT**				
951.09	COMFORT KEEPERS #687	OCTOBER 2013 CARE MANAGEMENT SERVICES	OCTOBER 2013	648.84	
		Sub Total 282-132 CASE MANAGEMENT		**648.84**	
282-135	**VETERANS LTC**				
808.00	GT FINANCIAL SERVICES	PAYROLL	12/1/13-12/15/13	38.76	
		Sub Total 282-135 VETERANS LTC		**38.76**	
		Total 282 CHOICES FOR INDEPENDENCE PROGRAMS		**775.65**	
297-130	**ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089914-001	117.55	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089599-001	400.79	

Account	Vendor	Description	Invoice	Amount	PO Num
297-130	**ADMINISTRATION**	**(Continued)**			
808.00	KOTHARI, CATHY	EVALUATION ACTIVITIES FROM	10/5/13-12/31/13	3,650.00	
901.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING, AND	1113	10.00	
		Sub Total 297-130 ADMINISTRATION		**4,178.34**	
297-132	**CASE MANAGEMENT**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089601-001	43.23	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	67.05	
		Sub Total 297-132 CASE MANAGEMENT		**110.28**	
297-133	**EDUCATION & TRAINING**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089603-001	297.92	
		Sub Total 297-133 EDUCATION & TRAINING		**297.92**	
297-234	**CMH - HEALTHY BABIES/HEALTHY START**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089602-001	72.95	
		Sub Total 297-234 CMH - HEALTHY BABIES/HEALTHY START		**72.95**	
		Total 297 HEALTHY START GRANT		**4,659.49**	
304-130	**NURSE FAMILY PARTNERSHIP GRANT**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089915-001	29.46	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089714-001	7.80	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	114.03	
		Sub Total 304-130 NURSE FAMILY PARTNERSHIP GRANT		**151.29**	
		Total 304 NURSE FAMILY PARTNERSHIP GRANT		**151.29**	
308-130	**CHILDREN'S SPECIAL HEALTH CARE SERVICES**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089763-001	130.00	
		Sub Total 308-130 CHILDREN'S SPECIAL HEALTH CARE SERVICES		**130.00**	
		Total 308 CHILDREN'S SPECIAL HEALTH CARE SERVICES		**130.00**	
317-130	**COORDINATION**				

Account	Vendor	Description	Invoice	Amount	PO Num
317-130	COORDINATION	(Continued)			
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089913-001	102.06	
		Sub Total 317-130 COORDINATION		**102.06**	
317-131	DIRECT SERVICE				
808.00	BRONSON METHODIST HOSPITAL	#WRAP13297 CPT G0202	PAT#H59162290	39.33	
808.00	LAKELAND HOSPITALS	#WRAP13293 CPT G0204 $49.86, 76645	ID#425550202	99.10	
808.00	LAKELAND MEDICAL PRACTICES	#WRAP13304 CPT 19120	ID#375964015	343.90	
808.00	LAKELAND MEDICAL PRACTICES	#WRAP13273 CPT 88173 $57.00, 88305	ID#01021982	86.50	
808.00	PLANNED PARENTHOOD	#WRAP13305 CPT 99213	PAT#22109801	54.88	
808.00	PREMIER MEDICAL CARE PC	#WRAP13306 CPT G0202	ID#380988974	28.49	
808.00	RADIOLOGY ASSOC OF BERRIEN CO	#WRAP13275 CPT 19103 $440.08, 19295	ID#385924383	586.21	
808.00	RADIOLOGY ASSOC OF BERRIEN CO	#WRAP13290 CPT G0204	ID#382043266	37.05	
808.00	RADIOLOGY ASSOC OF BERRIEN CO	#WRAP13274 CPT G0206	ID#385924383	29.81	
808.00	RADIOLOGY ASSOC OF BERRIEN CO	#WRAP13277 CPT G0202	ID#362960898	28.49	
808.00	RADIOLOGY ASSOC OF BERRIEN CO	#WRAP13276 CPT 76645	ID#386063570	22.88	
808.00	BRONSON METHODIST HOSPITAL	#WRAP13271 CPT 76645	ID#367151581	49.24	
808.00	BRONSON METHODIST HOSPITAL	#WRAP13300 CPT 76645	ID#381883861	49.24	
808.00	BRONSON METHODIST HOSPITAL	#WRAP13296 CPT G0204 $49.86, 76645	ID#362707017	99.10	
808.00	BRONSON METHODIST HOSPITAL	#WRAP13270 CPT 76645	ID#436894015	49.24	
808.00	WMU SCHOOL OF MEDICINE	#WRAP13279 CPT 99212	ID#369949217	16.82	
808.00	INTERCARE COMM HEALTH NETWORK	#WRAP13272 CPT 99214	ID#386703288	54.88	
808.00	RADIOLOGY CONSULTANTS PLC	#WRAP13280 CPT G0204	ID#329620284	37.05	
808.00	ALLEGAN GENERAL HOSPITAL	#WRAP13294 CPT G0204 $49.86, 76645	PAT#100058107-	99.10	
808.00	RADIOLOGY CONSULTANTS PLC	#WRAP13287 CPT 76645	ID#312908978	22.88	
808.00	RADIOLOGY CONSULTANTS PLC	#WRAP13281 CPT G0204	ID#364921914	37.05	
808.00	RADIOLOGY CONSULTANTS PLC	#WRAP13286 CPT G0204	ID#312908978	37.05	
808.00	RADIOLOGY CONSULTANTS PLC	#WRAP13284 CPT G0206	PAT#RBI52550	29.81	
808.00	RADIOLOGY CONSULTANTS PLC	#WRAP13283 CPT G0202	ID#808219067	28.49	
808.00	STURGIS HOSPITAL	#WRAP13285 CPT 76645	ID#370179220	49.24	
808.00	BORGESS WOMEN'S HEALTH	#WRAP13299 CPT 99213	ID#383722667	54.88	
808.00	SOUTHWEST MICHIGAN RADIOLOGY	#WRAP13282 CPT 76645 $22.88, G0204	PAT#SMRI41369	59.93	
808.00	SOUTH HAVEN COMM HOSPITAL	#WRAP13291 CPT G0204	ID#01301971	49.86	
808.00	ALLEGAN GENERAL HOSPITAL	#WRAP13298 CPT G0204	ID#362908297	49.86	
808.00	ALLEGAN GENERAL HOSPITAL	#WRAP13301 CPT G0204	ID#363967632	49.86	
808.00	THREE RIVERS HEALTH	#WRAP13278 CPT G0202	ID#118564502	39.33	

Account	Vendor	Description	Invoice	Amount	PO Num
317-131	**DIRECT SERVICE**	(Continued)			
808.00	BRONSON BATTLE CREEK	#WRAP13302 CPT G0204 $49.86, 76645	ID#372788387	99.10	
808.00	BRONSON BATTLE CREEK	#WRAP13288 CPT G0202	ID#382024712	39.33	
808.00	BRONSON METHODIST HOSPITAL	#WRAP13303 CPT 99202	ID#367803854	33.26	
808.00	CASSOPOLIS FAMILY CLINIC	#WRAP13295 CPT 99213	ID#307889954	54.88	
808.00	CENTER FOR HEALTH AND WELLNESS	#WRAP13292 CPT 99213	PAT#8-7358.0-4	54.88	
808.00	BRONSON BATTLE CREEK	#WRAP13289 CPT G0204 $49.86, 76645	ID#373887301	99.10	
		Sub Total 317-131 DIRECT SERVICE		**2,700.10**	
317-132	**BCCCP - PINK SATURDAYS**				
808.00	GENERAL SURGICAL ASSOCIATES PC	#PS13070 CPT 99203	ID#385969953	83.53	
808.00	BORGESS MEDICAL CENTER	#PS13061 CPT 88305 $26.08, 77031	ID#381860453	103.55	
808.00	BORGESS MEDICAL CENTER	#PS13055 CPT G0204 $49.86, 76645 $49.24	PAT#13254293	99.10	
808.00	BORGESS MEDICAL CENTER	#PS13059 CPT G0204 $49.86, 76645 $49.24	PAT#13274200	99.10	
808.00	BORGESS MEDICAL CENTER	#PS13056 CPT G0206 $38.78, 76645 $49.24	ID#362863658	88.02	
808.00	BORGESS MEDICAL CENTER	#PS13060 CPT G0206 $38.78, 76645 $49.24	ID#001347954	88.02	
808.00	BORGESS MEDICAL CENTER	#PS13063 CPT G0206 $38.78, 76645 $49.24	PAT#13337661	88.02	
808.00	BORGESS MEDICAL CENTER	#PS13058 CPT G0204	ID#385802199	49.86	
808.00	BORGESS MEDICAL CENTER	#PS13057 CPT G0206	ID#385961213	38.78	
808.00	BORGESS MEDICAL CENTER	#PS13062 CPT G0206	ID#381860453	38.78	
808.00	BORGESS MEDICAL CENTER	#PS13064 CPT G0206	ID#000971629	38.78	
808.00	SOUTHWEST MICHIGAN RADIOLOGY	#PS13072 CPT G0204	ID#373643817	37.05	
808.00	SOUTHWEST MICHIGAN RADIOLOGY	#PS13069 CPT 10022 $109.74, 76942 $28.61	ID#373643817	138.35	
808.00	RADIOLOGY CONSULTANTS PLC	#PS13066 CPT 76645	ID#385969953	22.88	
808.00	ALLEGAN GENERAL HOSPITAL	#PS13054 CPT 76942	ID#373643817	117.92	
808.00	RADIOLOGY ASSOC OF BERRIEN CO	#PS13068 CPT G0206	ID#376902950	29.81	
808.00	RADIOLOGY ASSOC OF BERRIEN CO	#PS13067 CPT 19103 $440.08, 19295	ID#380841983	586.21	
808.00	PREMIER MEDICAL CARE PC	#PS13065 CPT G0206 $29.81, 76645 $22.88	ID#362863658	52.69	
808.00	MIDWESTERN PATHOLOGY	#PS13071 CPT 88305	ID#362863658	29.50	
		Sub Total 317-132 BCCCP - PINK SATURDAYS		**1,829.95**	
			Total 317 BCCCP	**4,632.11**	
318-130	**IMMUNIZATION ACTION PLAN**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089715-001	589.88	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 318-130 IMMUNIZATION ACTION PLAN		**589.88**	
		Total 318 IMMUNIZATION ACTION PLAN		**589.88**	
323-130	**W.I.C.**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089626-001	69.70	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	76.02	
901.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING, AND	1113	20.00	
		Sub Total 323-130 W.I.C.		**165.72**	
		Total 323 W.I.C.		**165.72**	
331-000	**COMMUNITY CORRECTIONS**				
808.00	REDWOOD TOXICOLOGY LAB INC	8TH DIST UA'S FOR NOVEMBER 2013	123250201311	15.00	
		Sub Total 331-000 COMMUNITY CORRECTIONS		**15.00**	
331-002	**DOC-TESTING SERVICES**				
808.00	REDWOOD TOXICOLOGY LAB INC	8TH DIST UA'S FOR NOVEMBER 2013	123250201311	3,970.35	
808.00	REDWOOD TOXICOLOGY LAB INC	INSTANT DRUG TESTS FOR STOCK	446862	563.01	
		Sub Total 331-002 DOC-TESTING SERVICES		**4,533.36**	
331-134	**PRETRIAL CASE MANAGEMENT**				
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	0.23	
		Sub Total 331-134 PRETRIAL CASE MANAGEMENT		**0.23**	
331-137	**MONITORING & TESTING**				
730.00	CENTER MEDICAL SUPPLY	MED AND XLARG GLOVES	1239463	126.55	
730.00	GORDON WATER SYSTEMS	WATER/COOLER RENTAL 11/22/13 TO 12/06/13	1304623	44.10	
730.00	CARTRIDGE WORLD	INK CARTRIDGE FOR DT	104851	68.69	
		Sub Total 331-137 MONITORING & TESTING		**239.34**	
		Total 331 COMMUNITY CORRECTIONS		**4,787.93**	
342-130	**SURVEY AND MONUMENTATION PROGRAM**				
764.00	HARRISON MARKER & INSTRUMENT	SERIES #005-1/2" LEGEND TOP	3411	360.00	pur-009691
764.00	HARRISON MARKER & INSTRUMENT	SERIES #206-20 1/2" EXTENDIBLE, STRAIGHT	3411	1,649.00	pur-009691

Account	Vendor	Description	Invoice	Amount	PO Num
342-130	**SURVEY AND MONUMENTATION PROGRAM**	**(Continued)**			
808.00	ANDREWS, DONALD	5 PEER GROUP MEETING ATTENDANCE FOR 2013	PGMA-DA	375.00	
808.00	BOYNTON, JAMES & BETTY JO	6 PEER GROUP MEETING ATTENDANCE FOR 2013	24	450.00	
808.00	EVANS LAND SURVEYING, INC	8 PEER GROUP MEETING ATTENDANCE FOR 2013	13-73	600.00	
808.00	INGERSOLL, WATSON & MC MACHEN	8 PEER GROUP MEETING ATTENDANCE FOR 2013	46260	600.00	
808.11	WIGHTMAN & ASSOCIATES	CSS/M WAKESHMA TWP ; A-13, B-13, C-13,	46197	6,700.00	
808.68	ALCOGARE LLC	SCANNED 2,121 REMON FILE	001	742.35	
808.69	WIGHTMAN & ASSOCIATES	CSS/M WAKESHMA TWP ; A-13, B-13, C-13,	46197	31,102.50	
		Sub Total 342-130 SURVEY AND MONUMENTATION PROGRAM		**42,578.85**	
		Total 342 SURVEY & MONUMENTATION PROGRAM		**42,578.85**	
345-130	**WIA**				
960.10	W.E UPJOHN INST FOR EMPLOYMENT	PATH	12272013	16,999.59	
960.13	W.E UPJOHN INST FOR EMPLOYMENT	WIA	12272013	482.50	
960.16	W.E UPJOHN INST FOR EMPLOYMENT	EUC RES	12272013	578.00	
960.17	W.E UPJOHN INST FOR EMPLOYMENT	TRADE	12272013	30,254.49	
		Sub Total 345-130 WIA		**48,314.58**	
		Total 345 WIA		**48,314.58**	
466-000	**GENERAL COUNTY PUBLIC IMPROVEMENT**				
808.00	BYCE & ASSOCIATES INC	PROVIDE ELECTRICAL ENGINEERING SERVICES	10802	240.00	pur-009069
934.04	KALAMAZOO TOWNSHIP	WORK ORDER #510457 LAMONT STREET OVERLAY	50696	36,015.88	
		Sub Total 466-000 GENERAL COUNTY PUBLIC IMPROVEMENT		**36,255.88**	
466-013	**1421 HEALY STREET PROJECT**				
808.00	DRIESENGA & ASSOCIATES	PJT#1350419.4A HEALY ST CENTER,	0077200	2,956.54	
958.00	CONSUMERS ENERGY	ACCT#300005915149, 1421 HEALY ST.,	9301172434	1,200.00	
		Sub Total 466-013 1421 HEALY STREET PROJECT		**4,156.54**	
		Total 466 GENERAL COUNTY PUBLIC IMPROVEMENT		**40,412.42**	
516-010	**2010 PROPERTY TAX FORECLOSURE**				
967.35	EDISON NEIGHBORHOOD ASSOC	FOUNDATION DIRT 629 LAKE ST	12/26/2013	3,860.00	
967.35	TRITERRA	37 INITIAL LAYER ANALYSES	01927	591.00	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 516-010 2010 PROPERTY TAX FORECLOSURE		**4,451.00**	
516-011	**2011 PROPERTY TAX FORECLOSURE**				
900.02	GRAND BLANC PRINTING COMPANY	TAX SALE PUBLICATION (PRINTING ONLY)	52314	7,590.00	
		Sub Total 516-011 2011 PROPERTY TAX FORECLOSURE		**7,590.00**	
		Total 516 TAX REVERSION FUND		**12,041.00**	
581-581	**ADMINISTRATION**				
808.56	SIXEL CONSULTING GROUP	DELTA AIR LINES HEADQUARTERS MEETING,	AZO121302	10,904.00	
850.00	AT&T TELECONFERENCE SERVICES	AIRPORT TELECONFERENCE FOR NOVEMBER 2013	62870086-00791	0.67	
850.00	NETECH CORPORATION	AIRPORT MAINTENANCE TO THE ADMIN PHONES	83928	231.25	
850.00	ISERVE CO	AIRPORT MONTHLY BUNDLE SERVICE FOR THE	B1-4876307	350.17	
		Sub Total 581-581 ADMINISTRATION		**11,486.09**	
581-582	**FIELD MAINTENANCE**				
744.00	CINTAS CORP.	AIRPORT AIRFIELD AND PARKING UNIFORMS	725645145	77.94	
744.00	CINTAS CORP.	AIRPORT AIRFIELD AND PARKING UNIFORMS	725647529	74.59	
931.00	HOME DEPOT	AIRPORT SNOW GO-2 MAINTENANCE PARTS	615558	-16.28	
931.00	HOME DEPOT	AIRPORT SNOW GO-2 MAINTENANCE PARTS	024637/6012047	16.28	
931.00	HOME DEPOT	AIRPORT SNOW GO-2 MAINTENANCE PARTS	024174/615559	15.36	
931.00	AUTO VALUE	8 IN SQUEEGE FOR THE SRE BUILDING	201-516504	5.99	
931.00	ANY WELDING & CUTTING	PLOW 2 FRAME REPAIR	7200	210.00	
931.02	AUTO VALUE	AIPORT OPS VEHICLE REPAIR	201-516248	69.54	
931.06	HOEKSTRA ROOFING CO.	ROOF REPAIRS TO HANGAR 5 DUE TO WIND	3521	1,225.00	pur-009710
931.16	RIDGE AUTO PARTS	WRONG DOOR STRUTS FOR ARFF R-3	829143	-61.98	
931.16	RIDGE AUTO PARTS	WRONG HYDRAULIC FILTER FOR ARFF R-3	828983	-24.29	
931.16	RIDGE AUTO PARTS	ARFF ANNUAL MAINTENANCE TO R-3	828539	111.81	
931.16	RIDGE AUTO PARTS	ARFF ANNUAL MAINTENANCE TO R-3	828592	109.77	
931.16	RIDGE AUTO PARTS	ARFF ANNUAL MAINTENANCE FOR R-3	828998	62.58	
931.16	EMERGENCY VEHICLE PRODUCTS	AIRPORT ARFF MAINTENANCE TO R-3	S0007210	319.72	
931.16	RIDGE AUTO PARTS	ARFF ANNUAL MAINTENANCE TO R-3	828851	61.98	
931.16	RIDGE AUTO PARTS	ARFF ANNUAL MAINTENANCE TO R-3	828843	20.80	
		Sub Total 581-582 FIELD MAINTENANCE		**2,278.81**	
581-583	**TERMINAL MAINTENANCE**				

Account	Vendor	Description	Invoice	Amount	PO Num
581-583	**TERMINAL MAINTENANCE**	**(Continued)**			
775.00	KSS ENTERPRISES	FOR AIRPORT JANITORIAL SUPPLIES IN THE	853096	949.21	pur-009231
931.06	WOLVERINE LAWN SERVICES	LABOR TO INSTALL AIRPORTS HOLIDAY	297081	2,889.00	pur-009635
934.00	FARM N GARDEN, INC.	AIRPORT MORTON SALT FOR THE TERMINAL	146110	549.70	
		Sub Total 581-583 TERMINAL MAINTENANCE		**4,387.91**	
581-584	**PARKING**				
744.00	CINTAS CORP.	AIRPORT AIRFIELD AND PARKING UNIFORMS	725647529	21.70	
744.00	CINTAS CORP.	AIRPORT AIRFIELD AND PARKING UNIFORMS	725645145	22.64	
808.54	STANDARD PARKING	NOVEMBER 2013 OPERATING EXPENSE FOR	STMT1113	25,583.89	
		Sub Total 581-584 PARKING		**25,628.23**	
581-585	**CAPITAL**				
958.25	SWEEPSTER HARLEY ATTACHMENTS	BROOM ATTACHMENT FOR THE AIRPORT BROOM	1109952	7,000.00	pur-009676
963.59	ADB AIRFIELD SOLUTIONS LLC	AIRPORT RUNWAY GUARD LIGHT PROJECT.	9129865	4,474.87	pur-009605
963.81	FIRST AMERICAN TITLE INSURANCE	AIRPORT PURCHASE AND SALE AGREEMENT FOR	12312013	75,000.00	
		Sub Total 581-585 CAPITAL		**86,474.87**	
581-587	**AIRPORT SECURITY**				
744.00	DUCKBILL ENTERPRISE INC	UNIFORMS - L. MISNER	4488	482.50	
744.01	PORTAGE CLEANERS & LAUNDRY	ACCT# KCOUNTY - DECEMBER DRY CLEANING	142	112.00	
		Sub Total 581-587 AIRPORT SECURITY		**594.50**	
		Total 581 AIRPORT		**130,850.41**	
633-000	**DOCUMENT SERVICES**				
730.00	RICOH CORPORATION	CUST #14669 CR UNSTAFFED HOURS	C09 43157	-298.88	
808.00	RICOH CORPORATION	CUST #14669 DEC 2013	C09 43157	6,525.10	
		Sub Total 633-000 DOCUMENT SERVICES		**6,226.22**	
633-002	**MISCELLANEOUS CHARGES**				
850.00	SPRINT	CELL PHONE CHARGES	721465510-142	2,870.23	
		Sub Total 633-002 MISCELLANEOUS CHARGES		**2,870.23**	
633-004	**MAIL OPERATIONS**				

Account	Vendor	Description	Invoice	Amount	PO Num
633-004	**MAIL OPERATIONS**	**(Continued)**			
808.00	RICOH CORPORATION	CUST #14669 DEC 2013	C09 43157	4,125.00	
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	0.90	
941.00	PITNEY BOWES	1502-1658-88-3 METER RENTAL 10/01/13	409873	271.00	
			Sub Total 633-004 MAIL OPERATIONS	**4,396.90**	
			Total 633 CENTRAL STORES	**13,493.35**	
690-005	**AREA AGENCY ON AGING STAFF**				
850.00	VERIZON WIRELESS	CELL PHONE CHARGES	9716852046	76.02	
			Sub Total 690-005 AREA AGENCY ON AGING STAFF	**76.02**	
			Total 690 HCS POOLED COSTS	**76.02**	
736-000	**ADMINISTRATION**				
992.00	MIKA MEYERS BECKETT & JONES	LEGAL SERVICES FOR NOV 2013; EMP	575867	1,184.00	
			Sub Total 736-000 ADMINISTRATION	**1,184.00**	
736-001	**GENERAL**				
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 12/31/13	01092014-2	390.98	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 12/31/13	01092014-2	3.91	
			Sub Total 736-001 GENERAL	**394.89**	
736-002	**ROADS**				
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 12/31/13	01092014-2	221.00	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 12/31/13	01092014-2	2.22	
			Sub Total 736-002 ROADS	**223.22**	
736-003	**CMH**				
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 12/31/13	01092014-2	55.00	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 12/31/13	01092014-2	0.55	
			Sub Total 736-003 CMH	**55.55**	
			Total 736 PUBLIC EMPLOYEE HEALTHCARE FUND	**1,857.66**	

Account	Vendor	Description	Invoice	Amount	PO Num
791-140	**MPSC/MEAP GRANT**				
863.00	CONSUMERS ENERGY	ACCT#103004942092 SARAH HEGLER 1514 N	SARAH HEGLER	2,477.26	
863.00	CONSUMERS ENERGY	ACCT#103006221156 ALESHA CAPER 816 W	12/09/13-01/07-1	1,230.87	
		Sub Total 791-140 MPSC/MEAP GRANT		**3,708.13**	
		Total 791 EMERGENCY NEEDS		**3,708.13**	
793-131	**ADMINISTRATION**				
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089844-001	70.35	
		Sub Total 793-131 ADMINISTRATION		**70.35**	
793-132	**CSBG - GCP**				
730.05	CREATIVE VISUALS	BUSINESS CARDS FOR JAMES TUCKER AND	90713	16.10	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0089843-001	292.34	
		Sub Total 793-132 CSBG - GCP		**308.44**	
		Total 793 COMMUNITY SERVICES		**378.79**	
		2013 **Grand Total**		**1,019,852.70**	

Account	Vendor	Description	Invoice	Amount	PO Num
101-101	**BOARD OF COMMISSIONERS**				
807.01	COUNCIL OF GOVERNMENTS	MEMBERSHIP TO JOIN KALAMAZOO COUNTY	1-3-14	50.00	
807.01	NACO	2014 MEMBERSHIP DUES FOR KALAMAZOO	93412	5,007.00	
957.57	SUTTON, DINA	REIMBURSEMENT NOTARY PUBLIC COMMISSION	121813	10.00	
957.57	CNA SURETY	BOND/POLICY RENEWAL FOR DINA SUTTONG	61890995N	55.00	
		Sub Total 101-101 BOARD OF COMMISSIONERS		**5,122.00**	
101-102	**COUNTY ADMINISTRATION**				
807.01	GONGWER NEWS SERVICE INC	GONGWER NEWS SERVICE REPORTS FOR	A205258	795.00	
807.01	ICMA - RC	2014 MEMBERSHIP RENEWAL FOR PETER	436439	1,138.00	
807.01	MICHIGAN ASSOC OF COUNTIES	MACAO 2014 DUES FOR JOHN FAUL AND PETER	01022014	380.00	
807.01	SOUTHWEST MICHIGAN PARTNERSHIP	ANNUAL CHAMBER OF COMMERCE MEMBERSHIP	1172	499.00	
		Sub Total 101-102 COUNTY ADMINISTRATION		**2,812.00**	
101-132	**CIRCUIT COURT ADMINISTRATION**				
728.00	UNITED STATES POSTAL SERVICE	PERMIT 360 CONSOLIDATED POSTAGE	PERMIT 360	533.81	
732.20	WEST PAYMENT CENTER	2014 DISCOUNT PLAN CHARGES &	828581964	9,328.88	
732.20	PAAM	PACC SUBSCRIPTION RENEWAL 2014	020764	100.00	
806.05	SVIKIS, ANDIS	2013-1857 ATTORNEY FEES	2013-1857	460.00	
806.05	SVIKIS, ANDIS	2013-1620 ATTORNEY FEES	2013-1620	460.00	
806.05	SVIKIS, ANDIS	2013-0712 ATTORNEY FEES	2013-0712	460.00	
806.05	CHAMPION LAW OFFICES	2013-0882 ATTY FEES; PV HRG	2013-0882	248.00	
806.05	CHAMPION LAW OFFICES	2012-1882 ATTY FEES; PV HRG	2012-1882	248.00	
806.05	CONVERSE, CAROL M.	2013-0026 ATTORNEY FEES	2013-0026	460.00	
806.05	KINNEY PLC, JAMES M	2013-1855 ATTORNEY FEES	2013-1855	800.00	
806.05	KINNEY PLC, JAMES M	2013-1743 ATTORNEY FEES	2013-1743	460.00	
806.05	KINNEY PLC, JAMES M	2013-1858 ATTORNEY FEES	2013-1858	460.00	
806.05	KINNEY PLC, JAMES M	2013-1856 ATTY FEES; DC DISPO	2013-1456	265.00	
806.05	KINNEY PLC, JAMES M	2013-1080 ATTY FEES; PV HRG	2013-1080	150.00	
806.07	CAREY, PHILIP R.	10-361NA 04-268NA 07-244NA 97-97NA	010214	375.00	
806.07	CIUFFA, BARBARA	04-181NA 12-438NA 10-162NA	010214	375.00	
806.07	ALLEN, THOMAS J	07-244NA	010214	131.25	
806.07	ALLEN, THOMAS J	13-503NA 08-428NA 04-181NA	010214	243.75	
806.07	CRAIG, MARK J.	13-573DL	010314	75.00	
806.07	MCINTYRE, MICHELLE	13-270NA	010214	187.50	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	**CIRCUIT COURT ADMINISTRATION**	**(Continued)**			
819.02	TYLER TECHNOLOGIES	2014 MAINTENANCE AND SUPPORT	020-5435	127,241.81	
931.00	JAVS	JAVS 2014 MAINTENANCE AGREEMENT	INV7101	24,900.00	
941.00	US BANCORP EQUIPMENT FINANCE	CONTRACT PAYMENT ON RICOH COPIERS AT	243720109	679.70	
956.00	KCMHSAS	MENTAL HEALTH FIRST AID CERTIFICATION	01022014	30.00	
		Sub Total 101-132 CIRCUIT COURT ADMINISTRATION		**168,672.70**	
101-134	**CIRCUIT CT TRIAL DIVISION**				
807.01	MICHIGAN JUDGES ASSOCIATION	MJA 2014 MEMBERSHIP DUES JUDGE LIGHTVOET	2014 MJA PLL	225.00	
807.01	MICHIGAN JUDGES ASSOCIATION	2014 MJA MEMBERSHIP DUES JUDGE JOHNSON	2014 MJA JRJ	225.00	
807.01	MICHIGAN JUDGES ASSOCIATION	2014 MJA MEMBERSHIP DUES JUDGE LIPSEY	2014 MJA ACL	225.00	
		Sub Total 101-134 CIRCUIT CT TRIAL DIVISION		**675.00**	
101-135	**CIRCUIT CT FAMILY DIVISION**				
956.00	MICHIGAN JUDGES ASSOCIATION	2014 MEMBERSHIP DUES FOR JUDGE GORSALITZ	12012013	225.00	
		Sub Total 101-135 CIRCUIT CT FAMILY DIVISION		**225.00**	
101-148	**PROBATE COURT**				
931.00	JAVS	ACCT: KAL002 JANUARY 1, 2014-DECEMBER	INV7102	4,500.00	
		Sub Total 101-148 PROBATE COURT		**4,500.00**	
101-223	**FINANCE**				
727.00	MICHIGAN BUSINESS FORMS	FREIGHT	112430	111.94	
727.00	MICHIGAN BUSINESS FORMS	CIR11Z PRESSURE SEAL CHECKS	112430	2,432.00	
807.00	GOVERNMENTAL ACCT STANDARDS BD	2014 GASB SUBSCRIPTION	GASB2014	225.00	
807.01	KAL HUMAN RESOURCE MGMT ASSOC	2014 DUES KELLEY KELLIS	KHRMA DUES 2(	80.00	
		Sub Total 101-223 FINANCE		**2,848.94**	
101-265	**BUILDINGS & GROUNDS**				
808.00	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7321796-2529-6	212.45	
808.17	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7321796-2529-6	136.55	
808.19	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7321796-2529-6	91.75	
808.26	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7321796-2529-6	430.66	
808.29	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7321796-2529-6	118.70	
808.30	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7321796-2529-6	216.50	

Account	Vendor	Description	Invoice	Amount	PO Num
101-265	**BUILDINGS & GROUNDS**	**(Continued)**			
808.59	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7321796-2529-6	323.25	
		Sub Total 101-265 BUILDINGS & GROUNDS		**1,529.86**	
101-301	**SHERIFF - ADMIN/SUPPORT**				
807.01	COUNCIL OF GOVERNMENTS	2014 MEMBERSHIP - SHERIFF FULLER	JANUARY 1, 201	50.00	
846.50	FRONTIER COMMUNICATIONS	ACCT# 616-001-5054-011603-5 JANUARY	12/28/13	69.64	
931.60	SBA TOWERS IV LLC	CUST # MI15294-A-16 JANUARY TOWER RENT	IN51015909	585.00	
931.60	CTS COMM CORP	ACCT# CBUS-113677 MONTHLY BILLING	350094	127.40	
		Sub Total 101-301 SHERIFF - ADMIN/SUPPORT		**832.04**	
101-302	**SHERIFF - JAIL**				
807.01	KALAMAZOO ROD & GUN CLUB	2014 MEMBERSHIP - SOPJES	01/06/14	60.00	
808.21	ARCHONIX SYSTEMS LLC	LICENSE AND SUPPORT FEE - 2014	14-40013	41,097.00	
		Sub Total 101-302 SHERIFF - JAIL		**41,157.00**	
101-303	**SHERIFF - FIELD OPERATIONS**				
807.01	KALAMAZOO ROD & GUN CLUB	2014 MEMBERSHIP - JAMES SANDLIN	JANUARY 6, 201	60.00	
807.01	KALAMAZOO ROD & GUN CLUB	2014 MEMBERSHIP - LAWRENCE	1/6/14	60.00	
		Sub Total 101-303 SHERIFF - FIELD OPERATIONS		**120.00**	
		Total 101 GENERAL FUND		**228,494.54**	
103-000	**NON HEALTH BENEFITS**				
911.02	CMI	QUARTERLY SERVICE FEE INSTALLMENT	12162013	5,225.00	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/3/14	01092014-3	5,443.50	
		Sub Total 103-000 NON HEALTH BENEFITS		**10,668.50**	
103-001	**HEALTH BENEFITS**				
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/3/14	01092014-3	64,753.74	
911.38	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/3/14	01092014-3	14,013.82	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/3/14	01092014-3	685.95	
957.11	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/3/14	01092014-3	136.67	
		Sub Total 103-001 HEALTH BENEFITS		**79,590.18**	

Account	Vendor	Description	Invoice	Amount	PO Num
		Total 103 EMPLOYEE BENEFITS FUND		**90,258.68**	
104-134	**CIRCUIT COURT TRIAL DIVISION**				
931.00	JAVS	JAVS 2014 MAINTENANCE AGREEMENT	INV7101	6,000.00	
		Sub Total 104-134 CIRCUIT COURT TRIAL DIVISION		**6,000.00**	
		Total 104 LAW ENFORCEMENT		**6,000.00**	
115-001	**NAZARETH - B&G**				
934.03	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079893-2529-0 NAZARETH TRASH	7321798-2529-2	435.51	
934.08	STERICYCLE, INC.	MEDICAL WASTE DISPOSAL 1/1/14	4004563265	473.20	
		Sub Total 115-001 NAZARETH - B&G		**908.71**	
		Total 115 NAZARETH FACILITY		**908.71**	
208-000	**ADMINISTRATION/SUPPORT**				
850.00	CTS COMM CORP	CBUS-20739. PHONES.	350712	31.31	
931.00	RIDGE AUTO PARTS	8778. K-30 PLOW PARTS.	834573	21.16	
957.00	STS HYDROPOWER LTD	PROPERTY LEASE PAYMENT.	122713	1.00	
		Sub Total 208-000 ADMINISTRATION/SUPPORT		**53.47**	
208-001	**MARKIN GLEN**				
850.00	CTS COMM CORP	CBUS-20739. PHONES.	350712	31.31	
934.03	WASTE MANAGEMENT OF MICHIGAN	252-0076908-2529-9. JAN 2014 TRASH	7322279-2529-2	20.00	
		Sub Total 208-001 MARKIN GLEN		**51.31**	
208-002	**SCOTTS MILL**				
934.03	WASTE MANAGEMENT OF MICHIGAN	251-0090913-2529-1. JAN 2014 WASTE	4801915-2529-8	30.00	
		Sub Total 208-002 SCOTTS MILL		**30.00**	
208-003	**COLD BROOK**				
850.00	CTS COMM CORP	IBUS-11340. PHONE.	349092	40.59	
		Sub Total 208-003 COLD BROOK		**40.59**	
208-004	**PRAIRIE VIEW**				

Account	Vendor	Description	Invoice	Amount	PO Num
208-004	**PRAIRIE VIEW**	**(Continued)**			
850.00	ATT REMITTANCE	269 649-4737 419 2. PHONE.	269649473712	61.98	
			Sub Total 208-004 PRAIRIE VIEW	**61.98**	
208-005	**RIVER OAKS**				
850.00	CTS COMM CORP	CBUS-20739. PHONES.	350712	31.31	
			Sub Total 208-005 RIVER OAKS	**31.31**	
			Total 208 PARKS	**268.66**	
215-141	**FOC FUND**				
760.10	TYLER TECHNOLOGIES	2014 MAINTENANCE AND SUPPORT	020-5435	44,177.76	
760.10	THOMSON REUTERS	2014 PORTION OF SUBSCRIPTON TO MI	828610506A	1,188.00	
760.10	SPRINGFIELD PUBLICATIONS	20 LICENSES FOR 2014 PROGNOSTICATOR.~	18490	203.00	
941.00	US BANCORP EQUIPMENT FINANCE	CONTRACT PAYMENT ON RICOH COPIERS AT	243720109	217.28	
956.00	FRIEND OF THE COURT ASSOC	FRIEND OF THE COURT ASSN DUES FOR	11152013	500.00	
			Sub Total 215-141 FOC FUND	**46,286.04**	
			Total 215 FOC FUND	**46,286.04**	
221-501	**ENVIRONMENTAL ADMINISTRATION**				
808.00	SWORD SOLUTIONS	1/1/14-12/31/14 TIME & ACTIVITY ANNUAL	4095	300.00	
			Sub Total 221-501 ENVIRONMENTAL ADMINISTRATION	**300.00**	
221-502	**EH-FOOD SAFETY & FACILITIES DIVISION**				
808.00	SWORD SOLUTIONS	1/1/14-12/31/14 FOOD ANNUAL SUPPORT	4096	832.50	
808.00	SWORD SOLUTIONS	WEB INSPECTION SOFTWARE 2014	4097	600.00	
			Sub Total 221-502 EH-FOOD SAFETY & FACILITIES DIVISION	**1,432.50**	
221-503	**EH-LAND, WATER & WASTEWATER DIVISION**				
808.00	SWORD SOLUTIONS	1/1/14-12/31/14 WELL & SEPTIC ANNUAL	4094	375.00	
			Sub Total 221-503 EH-LAND, WATER & WASTEWATER DIVISION	**375.00**	
			Total 221 HEALTH	**2,107.50**	

Account	Vendor	Description	Invoice	Amount	PO Num
275-130	**PROSECUTORS COOPERATIVE REIMBURSEMENT**				
730.00	STRATEGIC SOLUTIONS	5000 OPA FAMILY SUPPORT ENVELOPES W/ 1	24818	341.95	
		Sub Total 275-130 PROSECUTORS COOPERATIVE REIMBURSEMENT		**341.95**	
		Total 275 PROSECUTORS COOPERATIVE REIMB. GRANT		**341.95**	
282-131	**ADMINISTRATION**				
968.01	CENTER FOR INFO MANAGEMENT INC	FEBRUARY 2014 MONTHLY MAINTENANCE	FEBRUARY	120.00	
		Sub Total 282-131 ADMINISTRATION		**120.00**	
		Total 282 CHOICES FOR INDEPENDENCE PROGRAMS		**120.00**	
581-581	**ADMINISTRATION**				
807.01	MI ASSN OF AIRPORT EXECUTIVES	2014 MAAE MEMBERSHIP DUES FOR LISA	14-252	70.00	
807.01	MI ASSN OF AIRPORT EXECUTIVES	2014 MAAE MEMBERSHIP DUES FOR LINDA	14-253	70.00	
807.01	MI ASSN OF AIRPORT EXECUTIVES	2014 MAAE MEMBERSHIP DUES FOR DAVE REID	14-250	70.00	
807.01	MI ASSN OF AIRPORT EXECUTIVES	2014 MAAE MEMBERSHIP DUES FOR HEATHER	14-254	70.00	
807.01	MI ASSN OF AIRPORT EXECUTIVES	2014 MAAE MEMBERSHIP DUES FOR JAY	14-398	70.00	
850.00	CTS COMM CORP	AIRPORT FIBER CONNECTION FOR THE	350474	795.00	
		Sub Total 581-581 ADMINISTRATION		**1,145.00**	
		Total 581 AIRPORT		**1,145.00**	
633-000	**DOCUMENT SERVICES**				
808.00	RICOH CORPORATION	ACCT 399027-1009006A9	91459430	1,477.00	
		Sub Total 633-000 DOCUMENT SERVICES		**1,477.00**	
633-004	**MAIL OPERATIONS**				
728.00	LAKE MICHIGAN MAILERS	CREDIT TO ACCT #6201	12312013	5,000.00	
		Sub Total 633-004 MAIL OPERATIONS		**5,000.00**	
		Total 633 CENTRAL STORES		**6,477.00**	
736-001	**GENERAL**				
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/3/14	01092014-4	9,634.27	
911.26	HUMANA INSURANCE	253623-002 GENERAL JANUARY 2014	848208460	62,001.96	

Account	Vendor	Description	Invoice	Amount	PO Num
736-001	**GENERAL**	**(Continued)**			
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/3/14	01092014-4	512.00	
911.37	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/3/14	01092014-4	258.00	
911.38	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/3/14	01092014-4	3,040.17	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/3/14	01092014-4	47.30	
957.11	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/3/14	01092014-4	29.95	
			Sub Total 736-001 GENERAL	**75,523.65**	
736-002	**ROADS**				
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/3/14	01092014-4	21.66	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/3/14	01092014-4	90.00	
911.43	HUMANA INSURANCE	254640-001 ROADS JANUARY 2014	722173500	13,153.87	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/3/14	01092014-4	1.13	
			Sub Total 736-002 ROADS	**13,266.66**	
736-003	**CMH**				
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/3/14	01092014-4	455.46	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/3/14	01092014-4	81.50	
911.44	HUMANA INSURANCE	254634-001 CMH JANUARY 2014	925982490	7,715.68	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 1/3/14	01092014-4	3.53	
			Sub Total 736-003 CMH	**8,256.17**	
			Total 736 PUBLIC EMPLOYEE HEALTHCARE FUND	**97,046.48**	
			2014 **Grand Total**	**479,454.56**	
			Combined Total	1,499,307.26	

BOARD CHAIR APPOINTMENTS
ADVISORY BOARDS TO THE BOARD OF COMMISSIONERS

Board	Current Board Members	Meeting Time, Day and Location
Aeronautics Board *No requirement for Commissioners*	Buskirk	10:30 a.m. on the 2nd Thurs. of each month in the Airport
Animal Services & Enforcement Adv. Comm. *Bylaws require 1 Commissioner*	Alford	2nd Tues. in February at 7:30 pm @ Animal Services
Austin Lake Board *State law requires 1 Commissioner*	Zull	Meets as needed
Board Appt. Interview Committee	Buskirk, Maturen, Zull	Meet as needed
Board of Public Works *Bylaws require 1 Commissioner*	Iden	1st Fri. after the 1st Tues. of each month at 1:30 p.m. in Room 207A
Brownfield/EDC *State law allow 1-3 Commissioners*	Rogers, Iden – Alt.	4th Thursday at 4 p.m. in Rm. 207A
City of Kalamazoo Local Development Dept.	Iden	
Community Action Tripartite Advisory Board *No Commissioner Required*	Seals, Buskirk	4th Thurs. of each month at 12:00 p.m. in Room 207A
Community Corrections Advisory Board *State law requires 1 Commissioner*	Heppler	3rd Fri. at 7:00 a.m., at Community Corrections
Community Mental Health Board *State law requires to 1-4 Commissioners*	Seals, Alford	4th Monday of each month at 418 W. Kal. Ave @ 6:00 p.m.
COG *Bylaws permit representative and alternate*	Maturen, Taylor	2nd Wednesday of month at Chamber
Davis-Olmstead Drain Board *State law requires Board Chair*	Maturen, Buskirk	Meets as needed
Disaster Committee *No requirement*	Heppler, Seals	1st Wednesday of month at 2 p.m. at the Jail
Discover Kalamazoo Board of Directors *Contract allows County to appoint 2 individuals; does not need to be Commissioner*	Iden	Board – fourth Weds. of the month at 7:30 a.m. Advisory -1st Weds. of the odd month at 7:30 a.m.
Environmental Health Advisory Coun. *Bylaws prefer (not require) 1 Commissioner*	Taylor	2nd Weds. of each month at 9:00 a.m. Nazareth Complex
Fair Council *None allowed*		
Human Services Department Board *No Commissioner Required*		2nd Thurs. of each month at 2:00 p.m... at the Dept. of Social Services Offices
KATS Policy Committee *Bylaws allow 1 or more Commissioners, but not required*	Zull	Last Monday of Month at 9 a.m. at KCRC
Land Bank Authority *State law allows 1 or more as liaison only*	Iden, Stinchcomb-Alt.	2nd Thursday alternating months starting with September at 8:00 a.m.
Long Lake Board *State law requires 1 Commissioner*	Zull	Meets as needed
MSU Extension Advisory Council		

Older Adult Services Advisory Council *Bylaws permit (not require) 1 Commissioner*		2nd Wednesday of each month at 3:30 p.m. at Nazareth
Parks & Rec Commission *State law requires 1 or more Commissioner*	Zull	1st Thursday of each month at 3:00 p.m. at the County Expo Center
Planning Commission *Bylaws allow for 1 or more Commissioner*	Seals	1st Thursday of every month at 7:00 p.m. in Room 207A
Portage LDFA *State law requires 1 Commissioner*	Zull	Meets as needed
Potawatomi R&D Council *No requirement*		
Poverty Reduction Initiative *No requirement*		Steering – 4th Friday at Noon. Full Board – 2nd Friday at 9 a.m.
Public Arts Committee *Bylaws allow County to appoint 1 individual; Commissioner not required*		
Public Housing Commission *State law allows 1 or more Commissioners as liaison only*	Zull, Stinchcomb	1st Thursday of each month at 4:30 p.m. at the Co. Admin. Building
Retirement Investment Committee *No requirement*		3rd Wednesdays February, May, August, November
Road Commission *Liaison – State law allows 1 or more Commissioner liaison only*	Stinchcomb	Alternating Tuesdays at 3:30 p.m. at the Road Commission's office
Sanitary Code Hearing Bd. *Code requires 1 Commissioner*	Taylor	Meets as needed
Smart Counties *Membership allows Commissioners*	Any commissioner who has an interest at any time	Meets as needed
Solid Waste Management Planning Committee *State law permits 1 Commissioner (not required)*		3rd Wednesday of a month at 7:00 p.m. in Room 207A
Southcentral Michigan Planning Commission *Bylaws allow 4 appointments but no Commissioner required*		2nd Monday of every even numbered month at 2:00pm
SW Michigan Alliance *Membership allows 2 Commissioners*	Maturen, Buskirk	
Substance Abuse Advisory Council *State law permits (not required) 1 – 4 Commissioners*	Heppler	3rd Monday at 4 p.m. at CMH, Nazareth
Transportation Authority *State law allows 1 or more Commissioners as liaison*	Seals, Taylor	2nd and 4th Monday of each month at 5:30 p.m.
Veterans Affairs Committee *Bylaws permit (not require) 1 Commissioner*	Seals	Meeting dates and times to be determined. Nazareth Complex,
Vicksburg LDFA *State law requires 1 Commissioner*	Maturen	Meets as needed
WMU Business Tech & Research Park LDFA *State law requires 1 Commissioner*	Tuinier	Meets quarterly
Workforce Development Board (Mich Works!) *Not required*	Rogers (Agency request)	1st Thursday at 7:30 a.m. at Michigan Works

Liaison Role – Not a voting member

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

To: Board of Commissioners

From: Peter Battani, Administrator/Controller

Date: January 10, 2014

Re: 2014 Strategic Calendar

Please see the attached draft of the 2014 Strategic Calendar. As you know, this calendar has served to help plan the Board of Commissioner's work on main issues for each coming year. The calendar is not an exhaustive list of items; but rather, an attempt to provide a general outline and guideline, rather than a strict schedule of the main issues for the year.

Please review the draft and be prepared to discuss it. Are there items you want on the calendar that do not appear? Are there items that you want removed? Do you want items moved on the calendar, in terms of time frames?

Looking at the year ahead, we believe your most significant tasks will be in addressing the following:

- Other Post Employment Benefits changes
- Formation of a consolidated dispatch authority and consideration of a phone surcharge
- Creation of a second PA 196 Transportation Authority and the drawing of Urban Line Haul District boundaries.
- Possible employee compensation/market study
- Further discussion regarding a possible senior millage
- Diversity/Inclusion
- Audit/Close-out process for 2013 Fiscal Year
- Financial reporting for 2014
- Facilities Master Plan updates and decision points
- 2015 Budget

K:\Battani\BOC\2014\boc-memo-2014 strategic calendar-1-21-cow.doc

KALAMAZOO COUNTY BOARD OF COMMISSIONERS
STRATEGIC CALENDAR: 2014

MONTH	ITEM
January 2014	By-Laws Strategic Calendar Board Appointments/Assignments
February 2014	Allocated Fund Balance Transit Authority Annual Report Post Employment Benefits Discussion (Pension & Health) Fair Council Update
March 2014	Next Generation 911 Dispatch Update Land Bank Authority Report Post Employment Benefits Discussion (Pension & Health) Discover Kalamazoo Presentation Workforce Education Presentation Transit
April 2014	Meeting with Legislators Equalization Report Summer Levy Transit
May 2014	Southwest Michigan First Presentation Drain Commissioner Annual Report Public Housing Report Facilities Master Plan Update 1st Quarter Finance Report Transit
June 2014	Diversity and Inclusion Discussion Health Equity (including Nurse Family Partnership & Healthy Babies Healthy Starts) Discussion Road Commission Report Transit
July 2014	Current Employee Benefits: 2015 Plan Design Based/Market Study Discussion 2nd Quarter Finance Report Transit
August 2014	Board Budget Process Discussion Senior Millage Discussion
September 2014	2015 Budget Set Date for Annual Meeting Current Employee Compensation: Merit Corp. Counsel Evaluation

DRAFT

	Administrator Evaluation Board Composite
October 2014	2015 Budget Annual Meeting SWMF Presentation Winter Levy
November 2014	2015 Budget Current Employee Compensation: Merit 3rd Quarter Finance Report Joint Mtg. w/Road Commission Review Board Bylaws Discover Kalamazoo Update
December 2014	Facilities Master Plan Update Aero Board Annual Report
January 2015	By-Laws Board Leadership Strategic Calendar Board Committees

DRAFT

BOARD AGENDA REQUEST FORM

PROPOSED FOR BOARD MEETING OF: January 7, 2014

DEPARTMENT: Sheriff's Office

PREPARED BY: Paul Matyas, Undersheriff

SUBJECT: Approval Addendum to Co Located Dispatch Agreement

SPECIFIC ACTION REQUESTED:
Approve the addendum to the 2004 Co-Located Dispatch agreement with the City of Kalamazoo.

DESCRIPTION OF ACTION (dollar amount, purpose):
Approval allows for the payment of $191,622.28 to the City of Kalamazoo for the upgrade to the dispatch console hardware and software.

TIME FRAME OF ACTION:
Immediate

FUNDING SOURCE IF REQUIRED (Federal, State, or Local):
County Funds have been allocated to the project

PERSONNEL IF REQUIRED:
NA

NEW OR RENEWAL OR AMENDMENT:
Amendment

ANY OTHER PERTINENT INFORMATION:
The addendum is necessary as the original agreement was not specific enough to cover this kind of expense.

PROCUREMENT INFORMATION:

CONTACT PERSON WITH PHONE NUMBER:
Paul Matyas, Undersheriff ph:385-6176

BOARD AGENDA REQUEST FORM

PROPOSED FOR BOARD MEETING OF: January 21, 2014

DEPARTMENT: Administration

PREPARED BY: John Faul

SUBJECT: Letter of Intent – Real Estate Exchange (VFW Parking Lot) with West Michigan Cancer Center (WMCC)

SPECIFIC ACTION REQUESTED:

Agree to non-binding letter of intent as to Real Estate Exchange Agreement with WMCC.

DESCRIPTION OF ACTION (dollar amount, purpose):

The purpose of the non-binding letter of intent is to establish the general terms and conditions in which WMCC and the County would exchange certain properties. If accepted, WMCC would prepare a binding Real Estate Exchange Agreement that contain these basic terms and conditions and others that are more detailed and agreeable to both parties. WMCC is requesting this consideration because of anticipated growth. Dr. Joseph Mirro, President and CEO of WMCC will be present to answer questions relative to their Master Plan.

The real estate in question is the block west of the Administration building that has the County parking lot and ~~VFY~~ VFW on the east side and Otto Kihm on the west side, which WMCC is in the process of purchasing. The proposed exchange would result in WMCC owning the south portion of the block and the County owning the north portion of the lot. Essentially the orientation of the ownership of the lot would change from east/west to north/south. Please see the attachments that show how the properties are aligned now and the proposed layout. The parties anticipate the valuation will be equal and no monetary consideration will be necessary. The County will not lose parking spaces.

TIME FRAME OF ACTION:

Request action at the February 4, 2014 meeting of the Board of Commissioners

FUNDING SOURCE IF REQUIRED (Federal, State, or Local):

No funds necessary

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 personnel required

NEW OR RENEWAL:

New

ANY OTHER PERTINENT INFORMATION:

None

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

Not applicable

CONTACT PERSON WITH PHONE NUMBER:

John Faul, 383-8908, fauljm@kalcounty.com

West Michigan Cancer Center
Together, we win.

December 18, 2013

Mr. David Maturen
Kalamazoo County Chairperson
201 West Kalamazoo Avenue
Kalamazoo, Michigan 49007

Re: Letter of Intent as to Real Estate Exchange Agreement

MATUREN
Dear Mr. ~~Battani~~:

The purpose of this non-binding letter of intent ("Letter of Intent") is to set forth the general terms and conditions pursuant to which West Michigan Cancer Center ("WMCC") and Kalamazoo County ("County") would exchange certain properties. If WMCC and the County agree to the basic terms and conditions contained in this Letter of Intent, then WMCC will prepare a Real Estate Exchange Agreement that contains the basic terms and conditions set forth in this Letter of Intent and such other terms and conditions as are acceptable to WMCC and County ("Exchange Agreement").

1. Parcel Exchange. WMCC is in the process of purchasing the property known as 335 West Kalamazoo Avenue, Kalamazoo, Michigan which is identified in attached Exhibit "A" (the "Otto Kihm Parcel"). County owns two parcels that adjoin the Otto Kihm Parcel, commonly known as 303 North Church Street, Kalamazoo, MI, and having property tax identification numbers of 06-15-318-006 and 06-15-313-004 and are identified in attached Exhibit "B" (collectively "County Parcel"). The parties desire to divide and exchange portions of the Otto Kihm Parcel and County Parcel as follows:

A. WMCC will divide from the Otto Kihm Parcel and convey to County the portion of the Otto Kihm Parcel identified in attached Exhibit "C" as "Northern Portion of Otto Kihm Parcel" at Closing.

B. County will divide from the County Parcel and convey to WMCC the portion of the County Parcel identified in attached Exhibit "C" as Southern Portion of County Parcel. Following Closing, WMCC will own the property identified as "WMCC Resulting Parcel" in attached Exhibit "D" and the County will own the property identified as "County Resulting Parcel" in attached Exhibit "D".

The transfers of the respective Parcels shall include all improvements, fixtures and appurtenances thereon and all easements and other rights that benefit the respective Parcels, but shall not include any division rights related to the respective Parcels.

2. Consideration. The Exchange Contract will provide that the parties will identify and agree to values of the Northern Portion of the Otto Kihm Parcel and the Southern Portion of the County Parcel. The parties anticipate that the valuation will be equal and that additional monetary consideration will not be necessary to equate the value of the exchange. In the event that appraisals become necessary, each party shall have the right to engage their own appraiser and shall pay for the appraisal on the Parcel they are acquiring.

3. WMCC Work. The parties agree that no later than 14 days prior to closing WMCC shall (i) cause all improvements, buildings and structures to be razed and removed from the Northern Portion of the Otto Kihm Parcel, and (ii) cause the Northern Portion of the Otto Kihm Parcel to be graded and leveled and shall establish an asphalt parking surface thereon that is of comparable quality to the existing parking area currently located on the County Parcel.

4. Surveys. The Exchange Agreement shall provide that ALTA surveys of the Otto Kihm Parcel (including specific identification of the Northern Portion of the Otto Kihm Parcel), the County Parcel (including specific identification of the Southern Portion of the County Parcel), the WMCC Resulting Parcel and the County Resulting Parcel. WMCC shall select the engineer to prepare the surveys

5. Land Division/Boundary Line Adjustment/Exempt Division. The Exchange Agreement shall provide that the parties will work together to achieve the respective land divisions, boundary line adjustments and/or exempt divisions that would be necessary to create the WMCC Resulting Parcel, the Northern Portion of the Otto Kihm Parcel, the County Resulting Parcel and the Southern Portion of the County Parcel. Such divisions shall not be effective until Closing of the transaction and shall be accomplished in a manner that preserves the maximum number of available divisions for each resulting Parcel.

6. Deposit. Upon execution of the Exchange Agreement by both parties, each party shall deposit with Chicago Title Insurance Company, ("Escrow Agent"), the sum of _____ Dollars ($_____) (each a "Deposit") as a deposit for the performance of each party's obligations under the Exchange Agreement. The Deposit shall be credited toward any purchase price or refunded at Closing. The Deposits shall be non-refundable except in any of the following events: (i) a party elects for any reason in its sole discretion, to terminate the Exchange Agreement prior to expiration of the Investigation Period (as described below); (ii) a party fails to comply with the terms and provisions of the Exchange Agreement; or (iii) any of the conditions to Closing are not satisfied or deliveries required at Closing are not made.

7. Investigation Period. The parties shall have 90 days from WMCC's closing date on the Otto Kihm Parcel (the "Investigation Period") to enter the other party's Parcel for the purpose of investigating and analyzing the Parcel for any and all matters desired by the party, in its sole discretion, including title, survey, environmental, location of boundaries, soils, access to utilities, rights and obligations appurtenant to the Parcel, zoning, market value and any other matter desired by such party. Within five days after execution of the Exchange Agreement, each party agrees to provide the other copies of the following "Property Reports" related to the respective Parcels that are in their physical possession: (i) all surveys, site plans, topography plans and any other drawings; (ii) copies of all engineering reports, soil studies, drainage studies, environmental assessments or reports, and wetland and floodplain studies; (iii) copies of all development, site plan and zoning approvals, including complete copies of all such applications, any staff reports prepared by the municipality or planning department staff, and any written communications with such municipalities in relation thereto; and (iv) copies of all service agreements, leases, rights of first refusal or other agreements effecting the Parcel. Either party shall have the right to terminate the Exchange Agreement for any reason prior to expiration of the Investigation Period.

8. Closing. Closing of the transaction shall occur no later than 21 days following expiration of the Investigation Period. At Closing, (i) WMCC shall receive a warranty deed from the County for the Southern Portion of the County Parcel and shall receive an owner's policy of title insurance (together with

endorsements and exceptions that are deemed acceptable to WMCC prior to the end of the Investigation Period) as to the Southern Portion of the County Parcel and/or the WMCC Resulting Parcel; and (ii) County shall receive a warranty deed from WMCC to the Northern Portion of the Otto Kihm Parcel and shall receive an owner's policy of title insurance (together with endorsements and exceptions that are deemed acceptable to County prior to the end of the Investigation Period) as to the Northern Portion of the Otto Kihm Parcel and the County Resulting Parcel. Both parties agree to provide reasonable affidavits of ownership and other documents and information as may be reasonably required by the Escrow Agent and/or are customary or reasonable with regard to exchange type transactions.

9. Closing Costs and Pro-rations. WMCC shall be responsible for (i) the cost of the owners title insurance policy and any endorsements related to the Parcels being conveyed and acquired herein; (ii) the closing fee charged by Escrow Agent; (iii) the costs related to any investigations or studies undertaken by the respective parties with the exception that WMCC shall not be responsible for more than 50% of costs related to investigations or due diligence undertaken by the County; (iv) the costs related to the surveys; (v) the transfer taxes, if any, related to the transfers; and (vi) and such other costs or expenses that may be identified in the Exchange Agreement. In addition, real estate taxes and special assessments shall be prorated as of the Closing in accordance with the calendar year method. All other costs, charges and assessments related to the ownership and use of the Parcels shall be prorated as of the Closing.

10. Brokerage. The parties represent to one another that neither has engaged the services of any real estate broker, finder or other agent with regard to the Parcels or this Letter of Intent. Each party agrees to defend, indemnify and hold the other harmless from any and all commissions and fees due any real estate brokers, consultants or finders engaged by such party in relation to the Parcels.

11. Option to Re-Purchase. The Exchange Agreement shall provide, that in the event WMCC is unable to achieve a closure and vacation of Eleanor Street and the Northern Portion of the Otto Kihm Parcel is not developed with any buildings or structures, then WMCC shall have the option to "swap-back" the Southern Portion of the County Parcel for the Northern Portion of the Otto Kihm Parcel by providing written notice to the County prior to the expiration of five (5) from the closing of the Exchange Agreement. The details related to such swap-back transaction shall be based on the same applicable terms and conditions as the Exchange Agreement and shall be more fully set forth in the Exchange Agreement.

12. Right of First Refusal. The Exchange Agreement shall provide that WMCC shall have a right of first refusal against the Northern Portion of the Otto Kihm Parcel.

13. Other Provisions. The Exchange Agreement shall contain other customary and reasonable provisions including representations and warranties of the parties to be agreed upon and negotiated in good faith by the parties.

14. Counterparts. This Letter of Intent may be executed in one or more counterparts and by facsimile, each of which shall be deemed an original, and all of which will be deemed one instrument.

This Letter of Intent is non-binding and is intended solely to outline the general terms of a possible Exchange Agreement. The final terms and conditions of the acquisition are subject to execution of a binding Exchange Agreement between the parties as contemplated above. If the above general terms are

acceptable, please execute a copy of this non-binding Letter of Intent in the space provided below and return the executed copy to the undersigned prior to _____.

Sincerely,

West Michigan Cancer Center

Dr. Joseph Mirro, President and CEO

Dec 18, 2013
Date

ACCEPTED AND AGREED

Kalamazoo County

By: _____
Print Name: David Maturen
Its: Kalamazoo County Chairman
Date: _____

By: _____
Print Name: Timothy Snow
Its: Kalamazoo County Clerk
Date: _____

EXHIBIT "A"

OTTO KIHM PARCEL

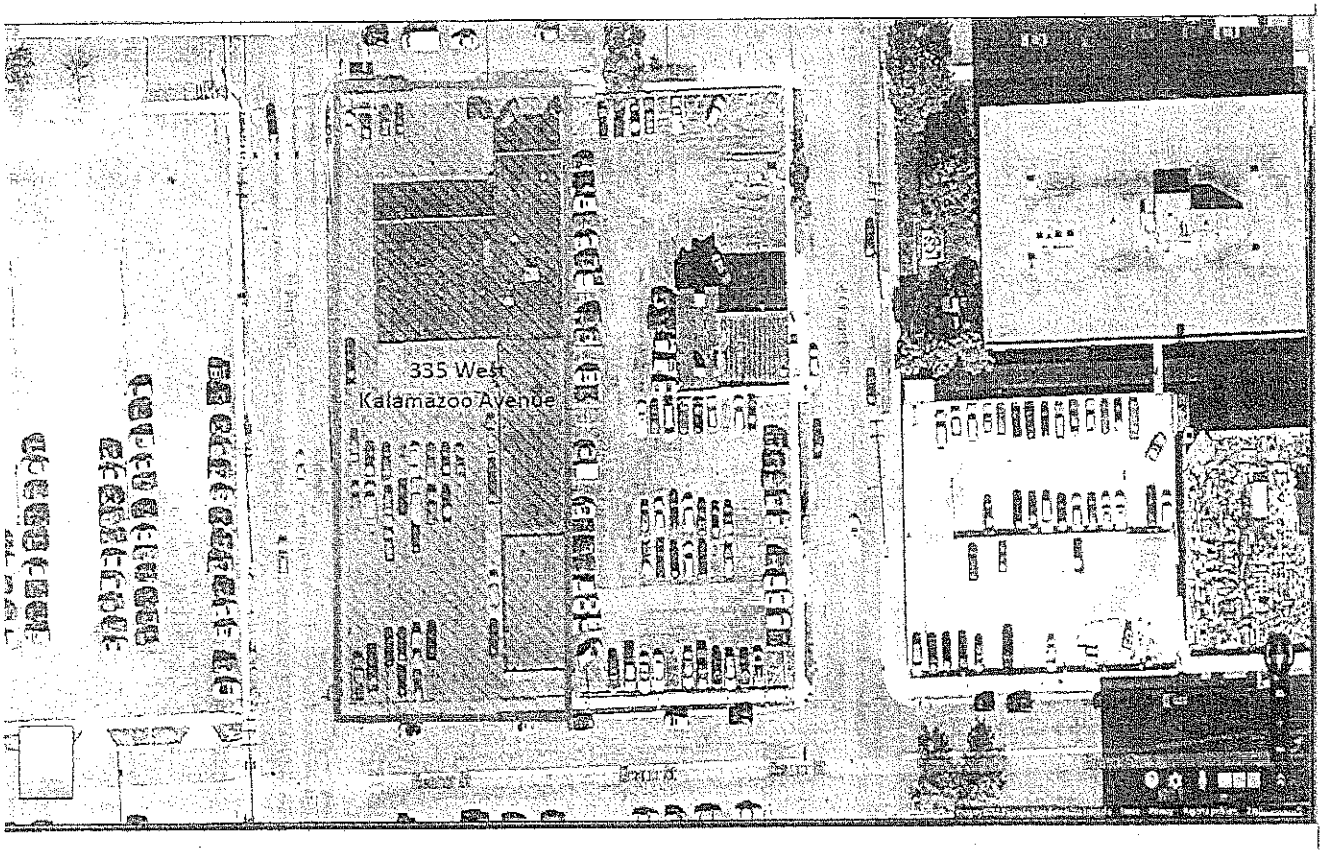


EXHIBIT "B"

COUNTY PARCEL
303 North Church Street, Kalamazoo, MI and
317 West Kalamazoo Avenue, Kalamazoo, MI

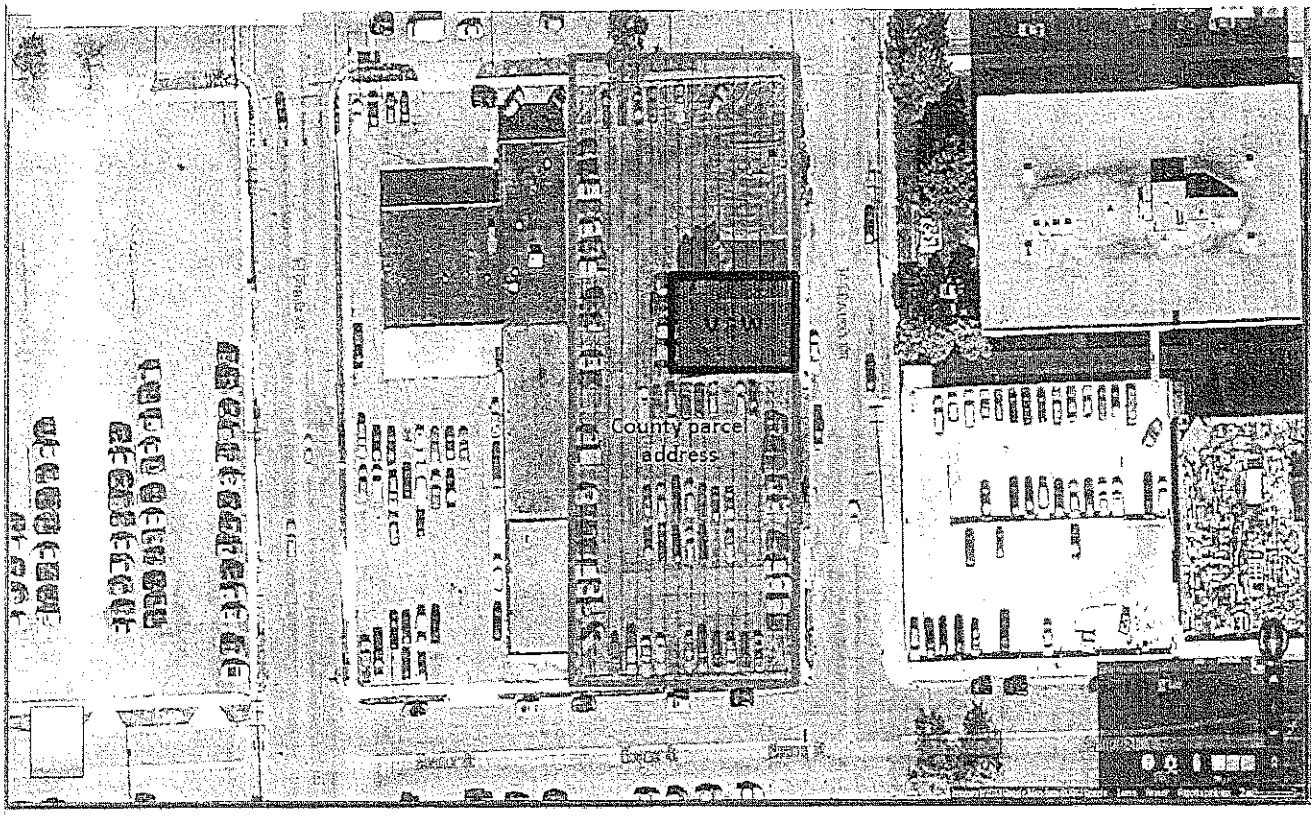


EXHIBIT "C"

PARCELS EXCHANGED: OTTO KIHM NORTH PARCEL AND KALAMAZOO COUNTY SOUTH PARCEL

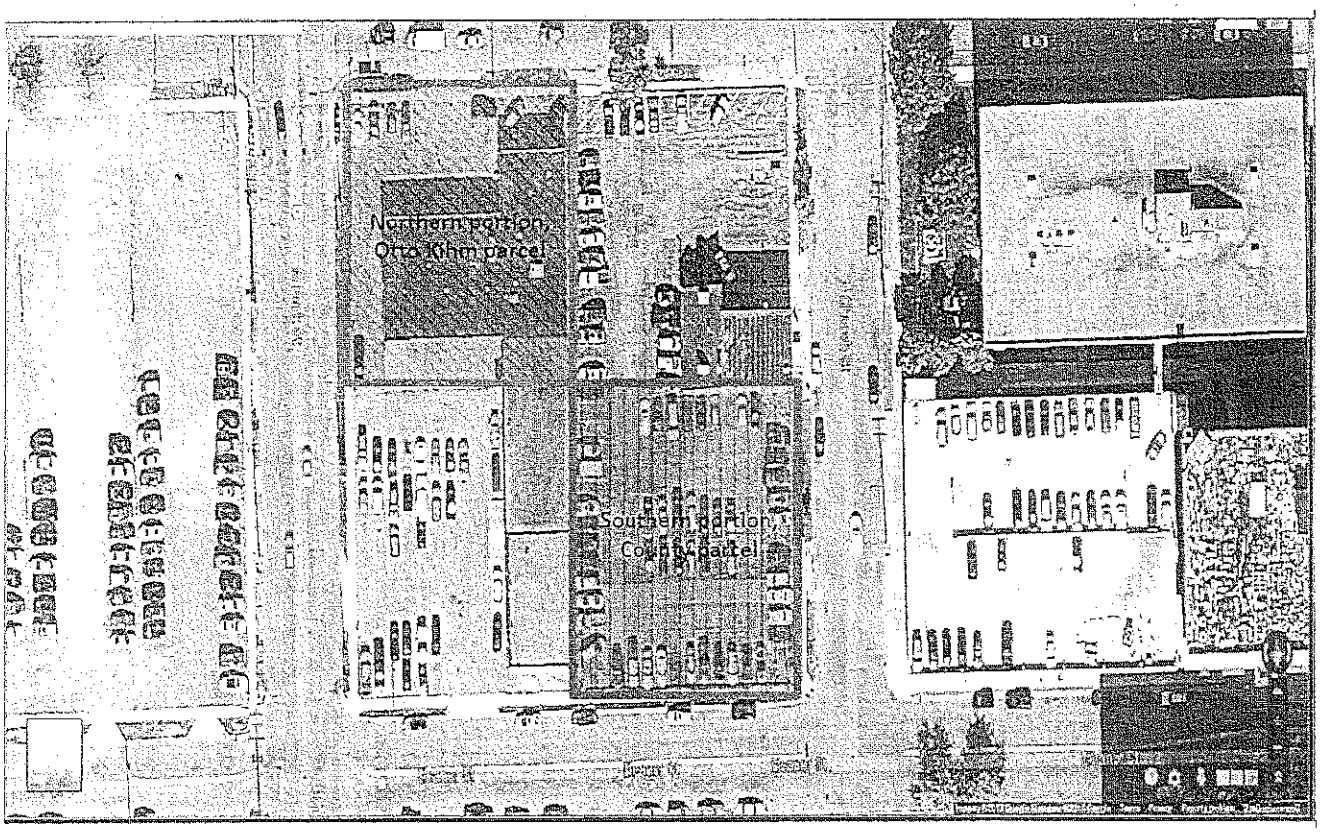
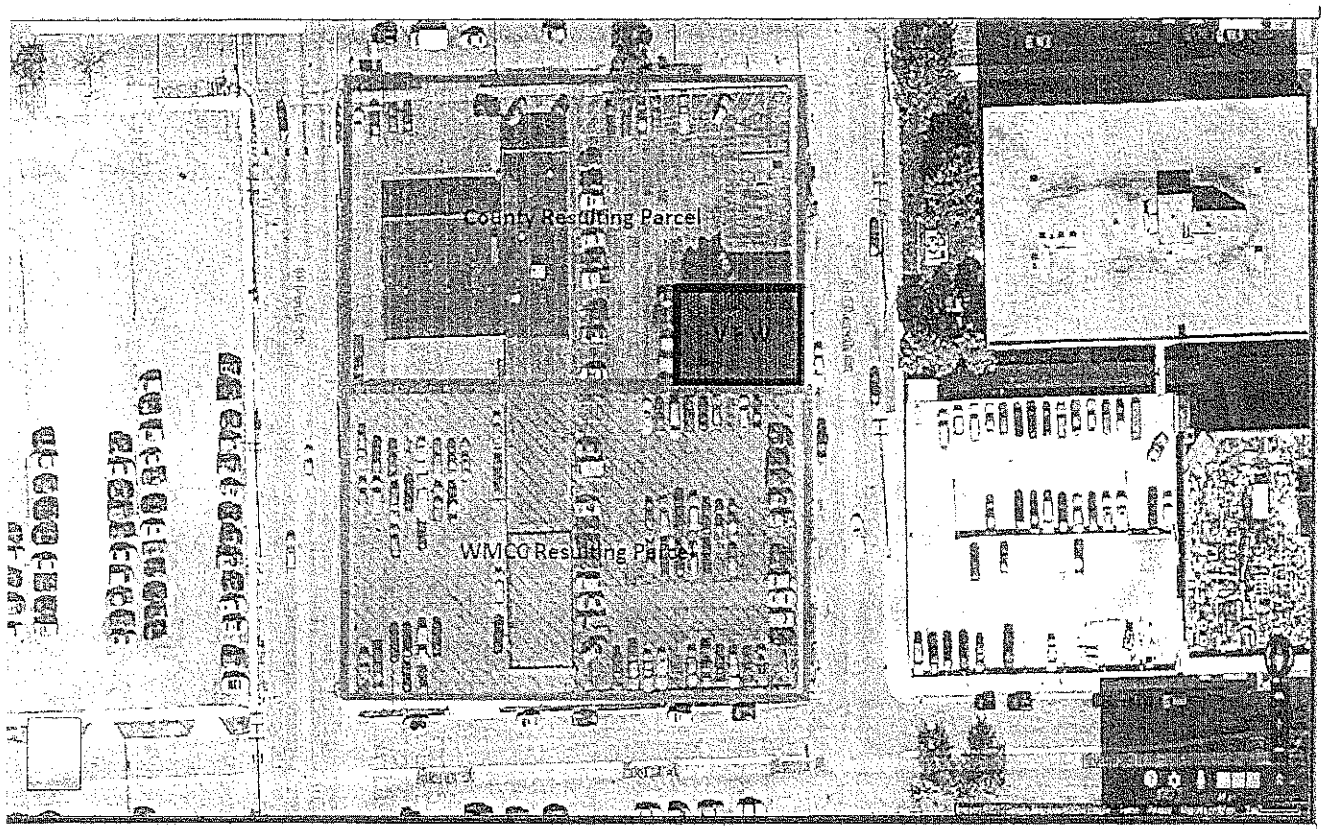


EXHIBIT "D"

WMCC RESULTING PARCEL
KALAMAZOO COUNTY RESULTING PARCEL



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

To: Board of Commissioners

From: Peter Battani, Administrator/Controller

Date: January 14, 2014

Re: OPEB/Legacy Cost Discussion

We have set aside discussion at your January 21 Committee of the Whole meeting for any further discussion you may want or need concerning OPEB/Legacy Costs. Attached is information for your review that you have previously received. We request no action on January 21.

We do request action on February 4, if you are prepared at that time. For the February 4 meeting, we will present to you a series of motions on each of the recommendations, so that you can vote on each one separately, although the recommendations have been prepared as a package for eliminating our Legacy Costs over time.

Administration will be prepared on February 4 to offer a revised recommendation on the ad hoc check so that it is provided to all retirees who have are receiving retiree health (whether they retired with an annual annuity or a single sum) and whose premium share for health coverage is increased to receive some relief in the increased cost. Also, we will be prepared to offer a motion that maintains a 200% of poverty exemption for those retirees who meet that criteria.

Attachments

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

To: Board of Commissioners

From: Peter Battani, Administrator/Controller

Date: January 13, 2014

Re: Legacy Costs

You asked several questions concerning our Legacy Cost recommendations at the December 3, 2013 COW. We also received some subsequent questions from some of you, as well as a couple of questions from retirees. Please see the information below in response to those questions.

How many retirees utilize our health insurance, what are their ages and where do they fall in the premium payment percentage groups?

We have 319 non-law enforcement retirees and 91 law enforcement, Kalamazoo County Sheriff's Office (KCSO) retirees who utilize our health insurance. We also have an additional 56 individuals receiving retiree health coverage, who are spouses or dependents of Sheriff's Office retirees, 38 of which pay no premium share for their health coverage and 12 who pay only 5%.

This table illustrates the age category of our retirees.

General Retirees by age by group (as of 12/1/13):

Less than 55 (on LTD)	2
55-59	35
60-64	77
65-69	70
70-74	52
75-79	33
80-84	18
85-89	18
90+	16
Total all retirees w/ health insurance	**321**

KCSO Retirees by age by group (as of 12/1/13):

Less than 55	2
55-59	8
60-64	25
65-69	20
70-74	17
75-79	7
80-84	7
85-89	5
90+	
Total all retirees w/ health insurance	**91**

It s also important to note that in addition to the 91 KCSO retirees, the county also financially contributes coverage to 52 spouses and 4 dependents.

This table illustrates what percentages are **paid by the retiree** in each category.

# of General retirees per premium share:

0% premium waiver	30
0% union retiree	1
0% on long-term disability	3
0% County agreement	1
less than 12% Medicare eligible union retiree	1
12% Medicare eligible retiree	146
15% Medicare eligible retiree	1
16% Medicare eligible retiree	24
Greater than 16% Medicare eligible retiree	8
Less than 16% pre-Medicare union retiree	6
16% pre-Medicare retiree	82
Greater than 16% pre-Medicare retiree	13
Pays 100% (surviving spouse)	1
Pays 100% on COBRA	2
Total all retirees w/ health insurance	**319**

# of KCSO retirees per premium share:

0% union retirees	63
0% on long-term disability	1
5% until Medicare elig and then 0% once Medicare eligible	16
12% Pre-Medicare retiree	8
20% Pre-Medicare retiree	3
Total all retirees w/ health insurance	**91**

# of KCSO covered spouses /dependents Premium share:

0% premium share spouse	36
5% premium share spouse	10
12% premium share spouse	5
20% premium share spouse	1
0% premium share dependent	2
5% premium share dependent	2
Total covered spouses/dependents	**56**

How is the $63 million actuarial liability determined?

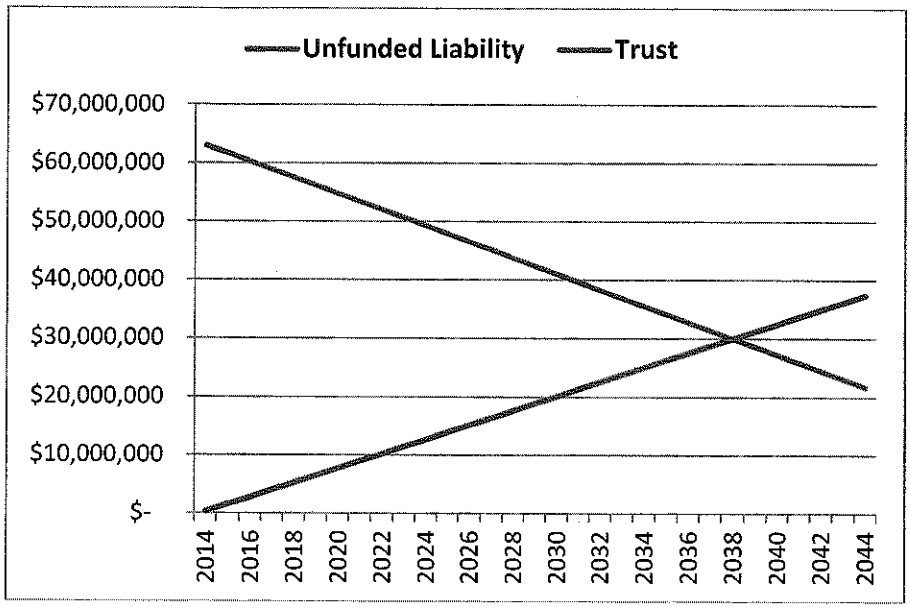
The liability is determined by highly trained and experience actuaries from Gabriel Roeder, who also provides our actuarial services for the retirement system. They have been here and presented to the Board of Commissioners on numerous occasions. They use prescribed formulas based on professional standards. These calculations involve complex mathematical equations utilizing age, gender, mortality tables, year of service projections, future value of money and other criteria.

How and to what extent are the recommended changes projected to impact the liability over time?

The changes we are recommending would impact the annual contribution and the liability over time. The most immediate impact is the change in the amount contributed by retirees for their insurance and the reduction of the pension multiplier for new employees. We are recommending these savings ($300k) be placed into the Retiree Health Trust account annually. We currently have almost $6 Million in the trust. Eventually with these monies placed in the trust, and interest compounded, we will be able to minimize operational contributions on the pay as you go basis and rely on making these payments from the trust account.

It is important to emphasize here that one of the main goals of all of these recommendations is to preserve and protect the promise of retiree health care that have been made to current retirees and current employees who will eventually retire with an expectation of receiving retiree health. We would accomplish this through reduced liability and increased funds in the trust account that can only be spent on retiree health.

An additional long term impact will come from changes in union contracts and realizing changes to plans of existing union retirees to a Medicare Advantage plan. The KCSO spouses and dependents are also included in this liability calculation. Long term savings also will be realized in changes to plans of the pre-Medicare retiree groups. It is difficult to place an exact savings on these two items, but it is substantial and under certain assumptions is expected to eliminate the liability in a 25- 30 year span. An exact projection this far in time is difficult to make given the tremendous uncertainty and possible variability of health care costs in the future. However, based on reasonable assumptions, and past experience, we have prepared the graph below to illustrate how this works:



How will the change in premium impact the retirees?

Listed below are the 2014 premiums at the current costs compared with the proposed 20%.

General Plans:	2014 Monthly Cost	2014 Premium Share %	2014 Monthly Retiree Premium	Proposed 2014 Premium Share %	2014 Proposed Monthly Retiree Premium
BCBS Pre-Medicare Plan	939.28	16%	150.28	20%	187.86
Humana Post-Medicare Plan	275.56	12%	33.07	20%	55.11
KCSO Plans:					
BCBS current Pre-Medicare retiree plan	471.66	20%	94.33	20%	94.33
Humana current Post-Medicare retiree plan	250.46	20%	50.09	20%	50.09
KCSO Pre-Medicare PPO retiree plan	707.48	5%	35.37	20%	141.496
KCSO Post-Medicare BCBS retiree plan	950.47	0%	0		

How is the poverty exemption calculated and what does the form look like which the retirees fill out?

Kalamazoo County Retiree Income Certification

Retiree Name: _____

Retiree Address: _____

_____

_____

Retiree Phone #: _____ email address: _____

List all income (on a monthly basis):

Earnings: _____

Social Security Income: _____

Pension Income: _____

Interest Income: _____

Other Income: _____

Total Monthly Income: _____

For premium waiver consideration, you must include a completed income tax return for the most recent calendar year. For the benefit year beginning January 1, 2013, includes the tax return from 2012; once the tax return from 2013 has been completed it can be submitted for further consideration of premium waiver.

If you do not complete an annual tax return, please provide documented proof of the above income (i.e. copy of pension check, social security check, etc.).

I declare under penalties of perjury that all information contained on this form and all supporting documents are true and accurate, to the best of my knowledge and belief.

_____ _____

Date Signed Signature of Retiree

How many current employees are vested in our retiree health and pension systems now?

Currently we have 481 employees that are vested in the Pension and Retiree Health system. That means promises have been made over the years to 481 people that they will receive retiree health care upon retirement. In order to keep these promises, as well as to the existing retirees, significant changes must be made to all affected groups, and to be made consistent with fairness and equity. In other words, holding current

retirees harmless is an untenable financial position, unfair to future retirees, and will then require elimination of retiree health care for current employees when they retire.

If the purpose of Administration's proposed ad hoc check is to assist retirees to prepare for increased premium payments for health care, then why would that check go only to retirees who elected monthly annuities but not also to those who elected single sums? (Question submitted by a retiree)

This retiree raises a valid question concerning this recommendation. It also raises an additional question, by implication. Why should retirees, who have drawn a pension, but who are not receiving retiree health care, be awarded an ad hoc check at all?

Based on these questions, Administration will be modifying its recommendation to provide a one-time payment limited only to retirees who receive retiree health care.

Why doesn't the County, instead of raising premiums for retirees, allocate the money that would have funded an ad hoc check to the Retiree Health Trust? (Question submitted by a retiree)

The intent of an ad hoc check is to a one-time, temporary payment to current retirees so they can plan and prepare for premium increases. The intent of the recommendation is to require premium shares by the retirees themselves that are fair, equitable, and necessary so that everyone who is currently receiving retiree health care and current employees who will be receiving it can continue to do into the future.

C: Department Heads

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

Date: December 3, 2013
To: Kalamazoo County Board of Commissioners
From: Peter Battani, County Administrator
Re: Legacy Costs

As you know, over the past year we have reviewed the options for pension and retiree health benefit legacy costs. At your December 3 COW meeting, we will be presenting and rolling out our recommendations for changes to pension and retiree health benefits. Because we know this is a very important and at the same time difficult issue, we will not be asking for action on the recommendations until sometime in the first quarter of 2014. We have discussed and received input from department heads, elected officials and the courts. While not everyone necessarily agrees with every aspect of these recommendations, they have expressed a general consensus for this package of recommendations as reasonable and necessary. We believe the recommendations contained here-in, taken as a package, provide the right balance of measures to protect county taxpayers and citizens, as well as employees and retirees, now and into the future.

By way of background and review, we are presenting these recommendations for the following reasons:

- First and most importantly, to help ensure the long-term financial sustainability of Kalamazoo County Government by virtue of sustainable costs of employee and retiree benefits;
- To ensure the Board of Commissioners is appropriately informed about the different benefit plans;
- To strive, as much as possible, toward the goal of uniformity of benefits among all County employees;
- To conduct a thorough review of those plans, prior to making Administrative recommendations;
- To provide for the marketability of employee compensation levels to support the recruitment and retention of quality employees.

To refresh your memories, you may want to again review the notebook we provided you which covers additional detail on these topics. Please bring those notebooks with you on December 3.

Kalamazoo County Pension Plans

As a brief refresher, please keep in mind when we discuss 'pension', we are referring to several different pension vehicles at Kalamazoo County.

Deferred Compensation: 457 Plans
This allows employees to make pre-tax contributions (up to the IRS determined maximum) into retirement accounts. The county makes no monetary contributions to any of our 457 plans. Nationwide administers the 457 plan for most Kalamazoo County employees. With the exception of the Sheriff, Undersheriff, and civilian aides, the Sheriff's Office employees have a separate 457 plan also available, administered by PPS&V, a local financial investment firm, which is provided for in their Collective Bargaining Agreements (CBA).

District Court 401(a)
As part of the District Court Consolidation Agreement in 1998, this 401(a) plan was set up to replicate the City of Portage's Defined Contribution (DC) plan at the time. Through the Consolidation Agreement, the county contributes 14% of the employee's base salary. Only four active members remain in this plan. No additional employees may be added.

COAM and KCSDSA (Sheriff Office Unions) – DC Plan
In the early 1980's, the Sheriff's Unions bargained for a separation from the county's defined benefit plan in order to create their own DC plan. Through bargaining over the years, the county contributes 16% of gross pay (not base pay) to employees/members hired prior to the date of ratification of the present CBA. With the new CBA (2013 contract), the county's contribution for new hires (after the date of ratification) is 10% of gross pay. This plan does not require employee contributions.

Kalamazoo County Employee Retirement System – Defined Benefit Plan
The Defined Benefit (DB) plan was created in 1960 to provide an annualized pension benefit. Based on years of service, Final Average Salary (FAS) and a multiplier, an annualized payment is calculated upon retirement. We do not require employee contributions. The County makes yearly contributions, as designated by an actuarial calculation. The plan is currently over funded at 103%. The multiplier varies by unit. The multiplier range is 2.20% - 2.50%. The difference in multipliers is based on different CBAs.

As you are aware, Kalamazoo County's DB plan is one of the best run, best funded in the nation, thanks to the performance of our unique Retirement Investment Committee (RIC), and the responsible management of benefits by current and prior Administrations and the Board of Commissioners.

There are important examples of responsible management practices here which make our DB plan one of the best financially managed plans. Our RIC is made up of people from area private and public sector organizations with vast experience and expertise in financial planning and management. There are no "political" appointees to the RIC, which has been problematic of many public sector DB pension plans. Unlike the City of Kalamazoo, which uses the same RIC, Kalamazoo County does not permit spiking, which allows an active member to purchase years of service without actually working them in order to gain a benefit, or to spike that benefit near the end of their career, when the FAS is at its highest. Kalamazoo County has also been frugal on COLA or 13th check payments. Such payments have also proven to be another problem for many DB plans. Also, with the use of our smoothing method, we have now absorbed the fifth and final year of the 2008 market losses. The smoothing method recognizes all market gains and losses spread out over a five-year span, which provides stability to the plan.

As a result, Kalamazoo County has no unfunded actuarial liability; i.e., legacy costs, with respect to its DB plan. As such, our DB plan offers a significant tool for employee recruitment and retention, at a reasonable price. Contributions to the DB plan are presently at 7.67% of salary. It is important to note that approximately 400 of the approximately 600 County employees, who are eligible for this plan, have annual salaries in the $40,000-$60,000 range. This means if they work 25 years and qualify for a full-retirement, their retirement benefit is in a reasonable range. Based on the benefit formulas, examples of annual pension benefits for most County employees are provided in the table that follows.

Current Employee Model

Salary	Years of Service	Multiplier	Annual Benefit
$ 40,000	25	2.50%	$ 25,000
$ 40,000	15	2.50%	$ 15,000
$ 40,000	8	2.50%	$ 8,000
$ 60,000	25	2.50%	$ 37,500
$ 60,000	15	2.50%	$ 22,500
$ 60,000	8	2.50%	$ 12,000
$ 40,000	25	2.20%	$ 22,000
$ 40,000	15	2.20%	$ 13,200
$ 40,000	8	2.20%	$ 7,040
$ 60,000	25	2.20%	$ 33,500
$ 60,000	15	2.20%	$ 19,800
$ 60,000	8	2.20%	$ 10,560

For market comparison purposes, the next table provides pension benefit information for comparable counties, surrounding counties, and other area public employers.

Pension Comparisons

Berrien County –	DB plan	2.0% -2.8%
Ingham County -	DB plan	2.5%
Jackson County –	DB plan	2.0%-2.5%
(one or the other)	DC plan	5.0%
Livingston County-	DB plan	1.25%
Hybrid of both	DC plan	2.0% -3.0%
Ottawa County	DB plan	1.5%- 2.5%
Saginaw County	DB Plan	2.25%-2.5%
	DC Plan	3.0%-6.0%
Allegan County	DB Plan	2.0%
	DC Plan	4.0%-6.0%
Barry County	DB plan	2.5%
	DC Plan	4.36%+
Van Buren County	DB plan	2.0%
Kalamazoo City	DB Plan	2.1%-2.7%
Portage City	DC Plan	10.0-16.0%
WMU	DC Plan	11.0%

Kalamazoo County's Retiree Health Care Plans

The second piece of legacy costs has to do with retiree health care. Our greatest long-term financial liability concern for Kalamazoo County is retiree health care, where we do have legacy costs which must be addressed. For years, the general practice of both public and private sector organizations was to offer retiree health care benefits as a recruitment and retention tool for employees. Unlike DB pension plans, there was no requirement to either report or fund the anticipated long-term liabilities associated with retiree health. This has changed with the recent Governmental Accounting Standards Board (GASB) rules, requiring reporting of long-term liabilities.

With the issuance of GASB Statements 43 and 45, we are required to place an actuarial value and disclose outstanding liabilities for retiree health insurance. Our current unfunded obligation is valuated at approximately $63 Million. For reference, the City of Portage has no unfunded liability, while the City of Kalamazoo has a $260 million

unfunded liability. At this time, GASB does not require a pre-funding obligation; it only requires a disclosure obligation. However, a government's financial position can be significantly impacted by long-term retiree health liability.

This can be impacted, either positively or negatively, in two ways. First, and most simply, failure to address long term liability creates an unreasonable risk of greater amounts of General Fund operating revenue must be allocated to retiree health thus reducing amounts available for public services. Second, bond rating agencies and bond investors examine the actions of a government to reasonably address long term retiree health care liability when making rating decisions and investment decisions on municipal bonds. This could result in higher borrowing costs for large capital projects, such as our Facilities Master Plan. These borrowing costs can be very significant and impactful on General Fund operating budgets, which directly impact services.

Rating Agency Concerns

- "...tantamount to bonded debt" (S&P)
- "...(may)constrain the credit quality of their sponsors." (S&P)
- "...will exacerbate fiscal pressure" (Moody's")
- "...disclosure is key to rating agency and investor relations." (Fitch)
- "...(we) will weigh in the effect these obligations have on an employer's ability and willingness to pay...its bonds" (S&P)
- "...their relative magnitude (may) adversely affect creditworthiness" (S&P)
- "...rating impact will depend on relative size, actions taken and impact financial flexibility" (Fitch)
- "Failure to confront its OPEB liability will impair the credit of the Issuer." – (Moody's, Fitch and Standard & Poor's)

Source: PowerPoint slide, David Massaron, Miller Canfield

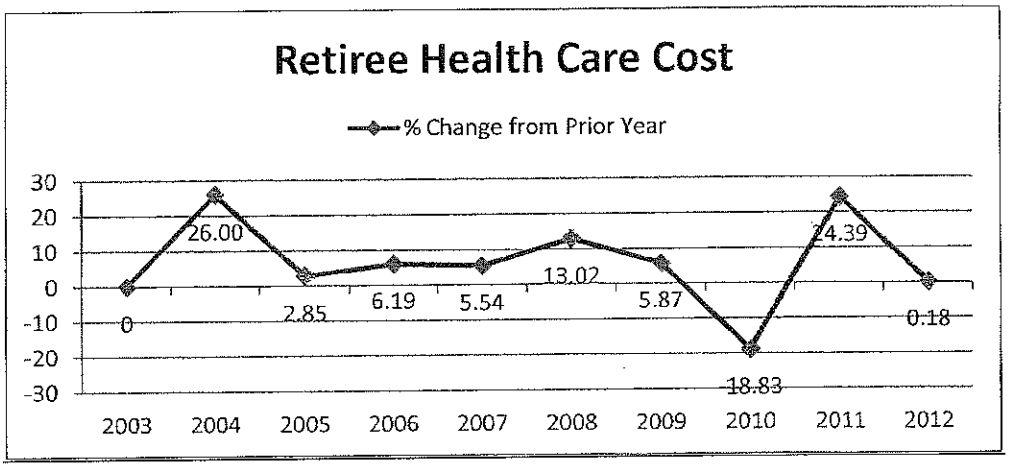
Other than $5 Million we have contributed to a trust to cover a portion of our future obligations, Kalamazoo County is essentially on a pay-as-you-go basis. This means that each year, we pay approximately $2.7 Million toward retiree health, which covers the current retirees' costs. Our calculated Annual Required Contribution (ARC) is approximately $5 Million. If we were fully funding our future obligations, this is the annual dollar amount we would contribute to the trust.

Because of the complexity of the issue, GASB 43 and 45 have produced considerable debate about exactly how and at what levels governments should work to either pre-fund obligations, reduce the obligations, or to use a combination of both methods. Some governments are fully funding their ARC, many are on pay-as-you-go, others are somewhere in between these options. Most notable in Michigan is Oakland County that has issued bonds to cover its long term liability. A recent report by Dr. Scorsone from MSU determined that most local governments in Michigan are presently on a pay-as-you-go system.

It is important to consider cost increase trends to determine the right approach. The graphs below illustrate our retiree health cost increases over the last 10 years. We have made substantial changes to retiree health care over the last few years which have helped us, but additional efforts are needed.

County of Kalamazoo Retiree Healthcare Cost Pay-As-You-Go					
	2003	**2004**	**2005**	**2006**	**2007**
Gross Retiree Healthcare Cost	$1,735,765	$2,187,139	$2,249,446	$2,388,580	$2,520,902
$ Change from prior year	--	$451,374	$62,307	$139,134	$132,322
% Change from prior year	--	26.00%	2.85%	6.19%	5.54%
	2008	**2009***	**2010****	**2011**	**2012**
Gross Retiree Healthcare Cost	$2,849,191	$3,016,333	$2,448,437	$3,045,719	$3,051.153
$ Change from prior year	$328,289	$167,142	($567,896)	$597,282	$5,434
% Change from prior year	13.02%	5.87%	-18.83%	24.39%	0.18%

*Changed to Self-Funded
**Change to Humana for post-65



Over the last several years, we have made several efforts to contain our liabilities in respect to the retiree health plan obligation. In addition to the creation of a trust with a $5 million contribution to help pre-fund retiree health, we made the following changes:

- In 2010, we shifted retirees (with the exception of the Sheriff's employees) to a Medicare Advantage plan reducing county cost, as well as cost to the retirees.

- With the exception of the Sheriff's Office, we eliminated the retiree health care benefit for employees hired on or after 1/1/2012.

- In 2012, we raised retiree contributions to a minimum of 16% (or 12%) of the cost of health care, unless they are below 200% of the poverty threshold, in which case all contributions are waived.

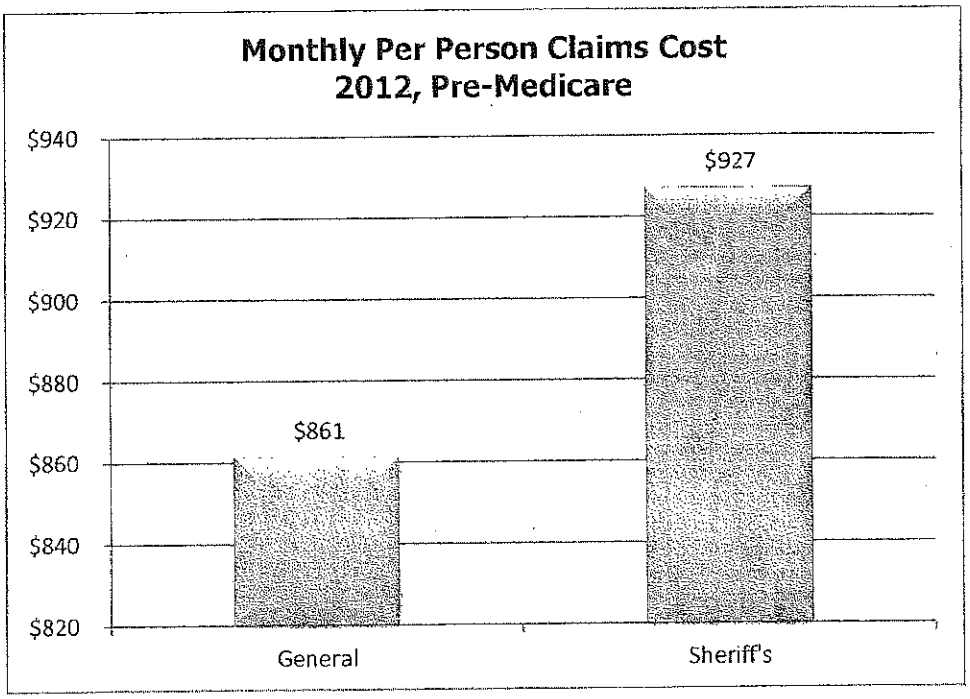
- Effective with the 2013 CBA ratification, Sheriff's Office employees who retiree and are Medicare eligible, will now move to a Medicare Advantage plan, at a lower overall cost.

- Effective with the 2013 CBA, Sheriff's Office employees hired after ratification, will continue to be eligible for retiree health care, but not their spouses or dependents as they have been previously.

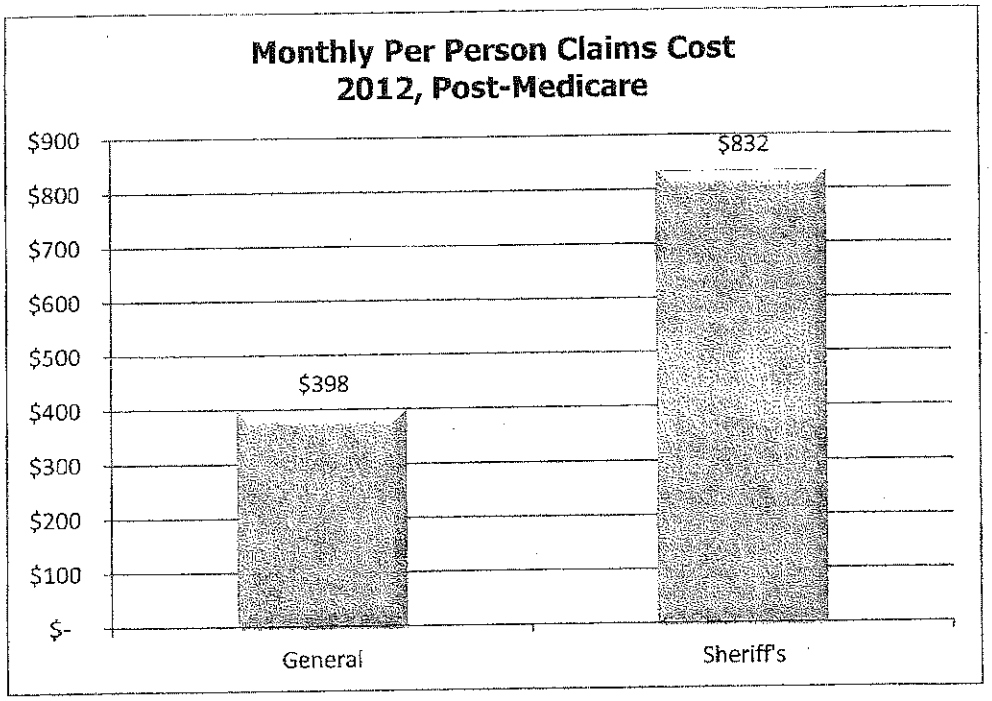
- Effective with the 2013 CBA, Sheriff's Office current employees who retire will pay at least the same premium contribution for their retiree rate as active employees (currently at 20%) for their employee health care.

Retiree health care costs have been growing, and our most lucrative plan costs are for retirees of the Sheriff's Office. As you can see, we were able to negotiate some very significant changes in the Sheriff's Deputy CBA to retiree health care for current and future employees, but we will now need to focus our efforts on current retirees.

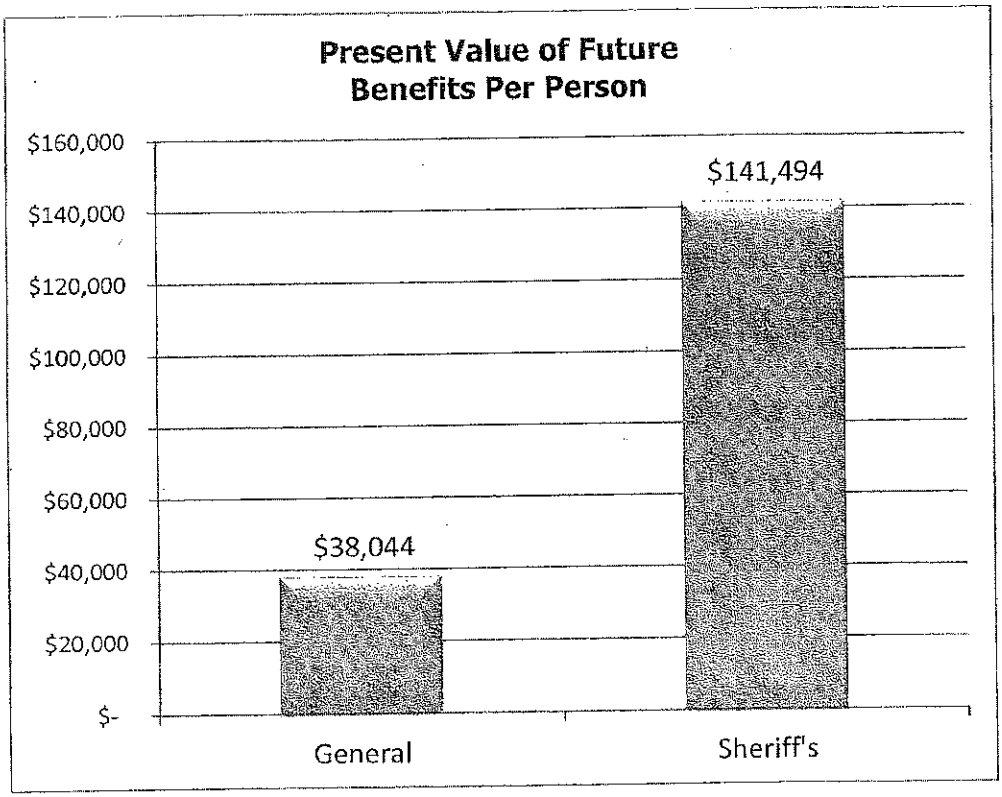
The graphs below illustrate the cost differences in current Sheriff's Office retirees and the other general unit retirees. Keep in mind these are for current retiree's. As noted previously the cost going forward with future retirees (post-Medicare has been changed to be more in line with the other county employees).



Source: Gabriel, Roeder, Smith GASB 45 Valuation Report as of December 31, 2011



Source: Gabriel, Roeder, Smith GASB 45 Valuation Report as of December 31, 2011



Failing to take further reasonable and measured action with all groups could risk the following:

- Any amounts in future years that grow over the current $2.7 million dollar annual cost of retiree health will have to be borne by the General Fund which will crowd out funds available for services to the public.

- If health care costs continue to rise at their historical rates and appropriate action is not taken, provision of any retiree health care for current or future retirees may be at risk. We are also unsure at this time, but very concerned; about the affect the Affordable Care Act may have on increasing our retiree health care costs.

- As noted before, while funding of retiree health long-term liabilities is not required by GASB at this time, financial rating agencies do take into account a government's practice as it relates to the funding of retiree health and factors that into bond rating decisions. These decisions affect the levels of interest rates acquired when a government borrows through the issuance of bonds. The more we can do to show continued progress in dealing responsibly with our long-term liability, the more likely we will continue to see Kalamazoo County's bond rating remain high, resulting in reduced borrowing costs.

Post-Employment Benefit Recommendations

We recommend a comprehensive package of changes to pension and retiree health at this time. We believe that these recommendations, taken in total, are prudent, reasonable, measured, fair and equitable. We used the original guiding principles outlined in the first page of this document to determine the recommended course of action. It is also important to note, as additional benchmarks, we considered the Governor's past proposals (which were not ultimately adopted by the Legislature).

If the BOC adopts these recommendations, we suggest the effective date of July 1, 2014. These recommendations will apply to all non union employees by action of the Board and will a strategy of collective bargaining for all unions, where applicable.

Pension Recommendations

- We recommend all new hire defined benefit multipliers be reduced by.50%. This means the current maximum 2.50% multiplier would be reduced to 2.0% and a 2.20% multiplier will be reduced to 1.70%. This would reduce contribution requirements by an estimated $140,000 per year.

Please see the table below for examples of retirement benefits under our recommendation.

New Hire Model

Salary	Years of Service	Multiplier	Annual Benefit
$ 40,000	25	2.00%	$ 20,000
$ 40,000	15	2.00%	$ 12,000
$ 40,000	8	2.00%	$ 6,400
$ 60,000	25	2.00%	$ 30,000
$ 60,000	15	2.00%	$ 18,000
$ 60,000	8	2.00%	$ 9,600
$ 40,000	25	1.70%	$ 17,000
$ 40,000	15	1.70%	$ 10,200
$ 40,000	8	1.70%	$ 5,440
$ 60,000	25	1.70%	$ 25,500
$ 60,000	15	1.70%	$ 15,300
$ 60,000	8	1.70%	$ 8,160

With this change in multiplier, we would place enhanced emphasis on the 457 Deferred Compensation plan for employees to encourage and support employee retirement planning and employee contributions. While this technically would not be considered a hybrid plan (DB/DC), it has the same desired effect.

- While not directly a pension recommendation, we recommend eliminating the remaining portion of longevity payments. Those of you who were here in 2010 will remember that the 2011 budget reduced longevity payments by 75%. We recommended eliminating the remaining 25% in 2014. This results in approximately $100,000 annual savings.

- Remove the 13th check pension option from budget policy. With a DB plan, the entire risk is on the employer, not the employee. For example, when the stock market crashed in 2008, our portfolio lost 30% of its value. However, our retirees receiving monthly annuities did not lose 30% of their benefit. Their benefit remained constant. The county was required to make up these losses with either increased contributions or take offsetting gains of our investment performance. It is also important to consider, our retirees can also draw a Social Security benefit, which DB plans do not automatically allow. A well-run DB plan should never include a COLA or 13th check option as a matter of practice or policy. Many of the public and private plans which have been mismanaged

provided retirees 13th checks or COLA adjustments without funding these on an actuarial basis.

Pension Options Considered But Not Recommended at This Time

- Closing the DB plan and starting a DC plan~ we are not recommending this option because it is unnecessary and costly. In order to provide a retirement benefit that is competitive in the marketplace, we project that we will have to contribute more than the current 7.67% in order to provide a quality retirement benefit to attract and retain employees. Also, when a DB plan is closed to new members, the elimination of newer members entering the system has a negative actuarial effect. This increases the required contribution rates until the plan is closed out.

- Further reductions to the multipliers for current employees for future years of service~ We are not recommending reductions in the multiplier for current employees for five reasons: (1) Current employees have experienced the most significant changes in the wages, healthcare, and retiree health care costs in recent history; (2) We anticipate there may be further changes in either benefits or increased premium shares for employee health care in subsequent years depending on the effects of the Affordable Health Care Act which will be borne by current employees; (3) Recommendations that follow concerning retiree health care, if enacted by the BOC, would increase minimum contribution rates; (4) Eligible current, employees would lose their remaining longevity payments; and (5) Such action is not financially necessary at this time and detracts from marketability and retention of quality employees.

Retiree Health Care Recommendations

- Raise the minimum retiree health premium share for current retirees to amounts required of current employees, which is currently a minimum of 20%. This measure would save us $65,000 operationally per year. We believe this is both financially prudent and fair. Your county employees have borne the greatest burden over the last several years in terms of benefit reductions, increased co-pays and stagnant wages. We recognize this is always a difficult issue when raised, but we continue to believe it is not only fair and prudent – it is ethical in this day and age. This is a reasonable expectation to be placed on current retirees. The promise to provide retiree health care was never a promise into perpetuity to provide a guaranteed benefit, at a guaranteed premium share, like their pension benefit. Under the conditions of health care cost increases over the last decade, one can reasonably argue that current retirees have gained a substantial financial benefit increase that was neither considered nor intended at the time of retirement. Further, these changes support the probability that Kalamazoo County may not have to take more draconian steps regarding retirees in order to meet its obligations to the citizens and taxpayers. From a legal perspective, retiree health care is not the same as a pension benefit which is

protected under the Michigan Constitution. The courts have consistently held that, depending on various circumstances, changes to benefit levels and premiums can be made to retiree health care benefits.

As we are recommending the mirroring of premium share contribution percentages, we also propose a way to allow the retirees to plan and prepare for change in premium requirement. Although we are recommending the removal of the 13th check option in the DB plan, we do recommend a one-time, ad hoc check for current DB retirees, tie-barred to our recommendation increasing current retirees to a minimum premium share, the same as current employees. This would mean a retiree would receive one additional check equal to their monthly pension benefit one time next year to offset the future health insurance premium percentages. They can use this check to help pay the increase and/or to invest for future increases. The amount of the ad hoc check is $355,000, which covers the increase in premium share increase for current retirees for just over five years, all things being equal. This gives the current retirees time to adjust to the increase in the percentage share.

As per Board Policy, we have obtained a valuation for providing an Ad Hoc check to current retirees next year. In discussion with the Actuary, having this be a one-time only allocation will not force a valuation change in future valuations. However, granting this option in the future will increase long term contribution requirements. We have included the valuations in the pages which follow these recommendations.

- Implement a strategy for all current union retirees, to mirror the county benefit structure and premium share amounts. We believe we can offer similar benefit plans to current retirees at a more affordable cost to the county, and to them. This measure alone could save us as much as $15,000 annually, per retiree, and up to $16 million in savings over 20 years.

- Our long term financial goal for these retiree health recommendations is to achieve a cap of $2.7 million that we are currently paying under a pay-as-you-go system.

- Given the savings we will attain by adopting all of the recommendations presented, we also propose the re-allocation of those savings to be deposited into the retiree health care trust fund. This will preserve the long term goal of protecting retiree health. We estimate approximately $300,000 per year in savings would be dedicated to the trust fund for the benefit of current and future retirees.

Retiree Health Care Options Considered But Not Recommended at This Time

- Adding additional allocations from the General Fund to the trust fund~ we do not recommend this because we cannot afford to do this at this time, and we believe our first obligation is to limit our liability.

- Elimination of retiree health care altogether for current eligible employees as well as current retirees, and in place, providing an annual stipend that can be used by the retiree to help pay for retiree health~ We do not recommend these options as they are too draconian and are not necessary at this time.

- Bonding to cover outstanding Liabilities~ we do not recommend this at this time because we believe our first obligation is to reduce liability. Bonding is borrowing, which we believe increases financial risk to the County, its citizens and taxpayers. Once we bond, it may prohibit or limit future changes that may be necessary.

Summary and Conclusion

Taken together, and over the long-term, these actions would reduce our future cash flow needs. These are reasonable and appropriate changes which we recommend at this time to sustain pension and retiree health for current retirees and current employees/future retirees on a long-term basis. We would need to continue to monitor and evaluate these changes annually to determine if further actions may be necessary.

While no one can predict the future with certainty, we believe that if this Board of Commissioners adopts this plan as a package and future Boards continue to support its implementation; it will likely achieve sustainability of our legacy costs. In short, we can keep our various obligations to current and future retirees for their pension and retiree health care benefits and keep our obligations to the citizens and taxpayers to provide necessary government services, now and into the future.

The complete list of recommendations is summarized as follows:

Pension Recommendations

- Reduce all new hire defined benefit multipliers by.50%. Place greater emphasis on employee contributions to the 457 Deferred Compensation plan. Estimated annual savings: $140,000.

- Eliminate remaining 25% of longevity payments. Estimated annual savings: $100,000.

- Eliminate 13th check pension option from budget policy.

Retiree Health Care Recommendations

- Raise the minimum retiree health premium share for current retirees to equal that of current employees, which is now a minimum of 20%. Estimated annual savings: $65,000 per year. This action tie-barred to a one-time ad hoc pension check, which is a one-time cost of $355,000. Retirees are encouraged to use the check to help pay for their health care.

- Implement a strategy for all current union retirees, to mirror the county benefit structure and premium share amounts Annual estimated savings per retiree: up to $15,000. Maximum possible reduction in long-term liability: $16 million over 20 years.

- Transfer all cash savings from the above pension and retiree health care recommendations into the retiree health care trust fund. Estimated annual transfer: $300,000.

Kalamazoo County Employees' Retirement System
Supplemental Actuarial Report

SUBJECT:	Potential Retirement System Modifications
SUBMITTED TO:	The Board of Trustees Attention: Ms. Tracie Moored, Finance Director
SUBMITTED BY:	James D. Anderson, FSA, EA, MAAA, and Curtis Powell, EA, MAAA Gabriel, Roeder, Smith & Company
DATE:	October 24, 2013

This report contains an actuarial valuation of a proposed benefit increase for retirees of the Kalamazoo County Employees' Retirement System (County retirees only). James Anderson and Curtis Powell are independent of the plan sponsor and are Members of the American Academy of Actuaries (MAAA) and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein. This report may be provided to parties other than the Board only in its entirety and only with permission of the Board.

The date of the valuation was December 31, 2012. Supplemental valuations do **not** predict the result of future actuarial valuations. Rather, supplemental valuations give an indication of the probable long-term cost of the **benefit change only** without comment on the complete end result of the future valuations.

Except where indicated, the actuarial assumptions and methods were consistent with those which were used in the December 31, 2012 actuarial valuation of the Retirement System. Changes in the Accrued Liability were amortized over 5 years as a level percent of payroll.

This report does not reflect any changes in investment experience, which may have occurred since the December 31, 2012 valuation.

A brief summary of the data, as of December 31, 2012, used in this valuation is presented below:

County Retired Members	
Number	Annual Benefits
265	$ 4,266,406

Current Benefits:

There is currently no ad hoc provision in the Plan.

Proposed Benefits:

Grant one ad hoc check equal to the regular monthly pension amount currently received.

Example for retiree currently receiving a regular monthly pension of $1,000 per month, $12,000 annually:

		Year		
		2012	2013	2014 and Beyond
Annual Benefit	Current	$12,000	$12,000	$12,000
	Proposed	$12,000	***$13,000***	$12,000

ACTUARIAL STATEMENT

The results of the proposed benefit change on the December 31, 2012 valuation are shown below:

	Current Benefits	Proposed Benefits	Change
1. Actuarial Accrued Liabilities			
Active and Deferred	$ 79,847,006	$ 79,847,006	$ 0
Retired	40,139,540	40,495,074	355,534
Total	$119,986,546	$120,342,080	$355,534
2. Current Assets	$123,521,513	$123,521,513	$ 0
Percent Funded	102.9%	102.6%	-0.3%
3. Unfunded Actuarial Accrued Liability (UAAL): (1) - (2)	$ (3,534,967)	$ (3,179,433)	$355,534
4. 5-Year Amortization of Change in UAAL			$ 79,402

Current Benefits:

There is currently no 13th check provision in the Plan.

Proposed Benefits:

Grant a recurring 13th check equal to the regular monthly pension amount currently received. Example for retiree currently receiving a regular monthly pension of $1,000 per month, $12,000 annually:

		Year		
		2012	2013	2014 and Beyond
Annual Benefit	Current	$12,000	$12,000	$12,000
	Proposed	$12,000	***$13,000***	***$13,000***

ACTUARIAL STATEMENT

The results of the proposed benefit change on the December 31, 2012 valuation are shown below:

	Current Benefits	Proposed Benefits	Change
1. Actuarial Accrued Liabilities			
Active and Deferred	$ 79,847,006	$ 79,847,006	$ 0
Retired	40,139,540	43,484,502	3,344,962
Total	$119,986,546	$123,331,508	$3,344,962
2. Current Assets	$123,521,513	$123,521,513	$ 0
Percent Funded	102.9%	100.2%	-2.7%
3. Unfunded Actuarial Accrued Liability (UAAL): (1) - (2)	$ (3,534,967)	$ (190,005)	$3,344,962
4. 5-Year Amortization of Change in UAAL			$ 747,038

Comment 1 — The calculations are based upon assumptions regarding future events, which may or may not materialize. They are also based upon present and proposed plan provisions that are outlined in the report. If you have reason to believe that the assumptions that were used are unreasonable, that the plan provisions are incorrectly described, that important plan provisions relevant to this proposal are not described, or that conditions have changed since the calculations were made, you should contact the authors of this report prior to relying on information in the report.

Comment 2 — If you have reason to believe that the information provided in this report is inaccurate, or is in any way incomplete, or if you need further information in order to make an informed decision on the subject matter of this report, please contact the authors of the report prior to making such decision.

Comment 3 — No statement in this report is intended to be interpreted as a recommendation in favor of the changes, or in opposition to them. This report should not be relied on for any purpose other than the purpose described in the primary communication. Determinations of the financial results associated with the benefits described in this report in a manner other than the intended purpose may produce significantly different results.

Comment 4 — In the event that more than one plan change is being considered, it is very important to remember that the results of separate actuarial valuations cannot generally be added together to produce a correct estimate of the combined effect of all of the changes. The total can be considerably greater than the sum of the parts due to the interaction of various plan provisions with each other, and with the assumptions that must be used.

Comment 5 — This report is intended to describe the potential financial effect of the proposed plan and assumption changes on the retirement system. Except as otherwise noted, potential effects on other benefit plans, such as the retiree health plan, were not considered.

Comment 6 — All data, actuarial assumptions, methods and plan provisions are the same as described in the December 31, 2012 actuarial valuation report of the Plan, except for the specific plan provisions described herein. Results will be affected by the any changes in the applicable retiree population at the actual first payout date.

Comment 7 — Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law. Due to the limited scope of the actuary's assignment, the actuary did not perform an analysis of the potential range of such future measurements.