

Committee of the Whole Meeting

July 21, 2015

**NOTICE AND AGENDA
FOR
KALAMAZOO COUNTY BOARD OF COMMISSIONERS'
COMMITTEE OF THE WHOLE MEETING
JULY 21, 2015**

PLEASE BE ADVISED that the Kalamazoo County Board of Commissioners has scheduled a Committee of the Whole meeting on Tuesday, July 21, 2015, at 4:00 p.m. for the purpose of:

Projected Time for Presentation & Discussion

- | | |
|---|------------------|
| 1. Aeronautic Board Interviews (2) | 4:00 – 4:30 p.m. |
| 2. Review of Transfers and Disbursements (Item Q.) – <i>Tracie Moored</i> | 4:30 – 4:35 p.m. |
| 3. Southwest Michigan First Presentation – <i>Ron Kitchens</i> | 4:35 – 4:50 p.m. |
| 4. Audit Wrap Up – <i>BDO</i> | 4:50 – 5:20 p.m. |
| 5. Any other items | |
| 6. Executive Session | |
| 7. 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

JULY 15, 2015

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

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



ADMINISTRATIVE SERVICES MEMORANDUM

TO: Board of Commissioners
FROM: Tina Becker
DATE: July 14, 2015
SUBJECT: Aeronautics Board Interviews

Mr. Bill Duggan and Mr. John Jones have served on the Aeronautics Board since September 2006. Their terms are expiring July 31, 2015 with both expressing an interest to serve another 3 year term that would expire July 31, 2018.

The Board Appointments Committee recommends interviewing Mr. Duggan and Mr. Jones as well as one other candidate that applied. The interview schedule is as follows:

July 21, 2015

- 4:00 p.m. – Mr. Bill Duggan
- 4:15 p.m. – Ms. Cecile Mutch

August 5, 2015

- 4:00 p.m. – Mr. John Jones

Tina M. Becker

From: David E. Reid
Sent: Tuesday, July 14, 2015 12:17 PM
To: Tina M. Becker
Subject: RE: Board terms

Good Afternoon, Tina.

At its July 9, 2015 meeting, the Aeronautics Board of Trustees recommended renewing the terms of Mr. Jones and Mr. Duggan. The motion was made, and approved, by the Board.

Let me know if you have any questions, or require additional information.

Dave

David Reid, CM
Airport Director
Kalamazoo/Battle Creek International Airport
5235 Portage Road
Kalamazoo, MI 49002
Phone: 269-388-3690
Fax: 269-388-3667



KALAMAZOO COUNTY AERONAUTICS BOARD

The Kalamazoo County Aeronautics Board of Trustees is responsible for the authoritative oversight of the Airport, and for the nurturing and development of the Airport as a key economic development and marketing tool for the entire Southwest Michigan Region. Meetings are held at 10:30 a.m. on the 2nd Thursday of each month at the Kalamazoo/Battle Creek International Airport, 5235 Portage Road, Kalamazoo MI (2nd floor in the Administration Office). Contact: Airport Director Dave Reid (269)388-3668

-Suggested Interview Questions-

1. Introduction of Board and staff members.
2. Please provide us with some information about yourself.
3. What background, business and community experience do you possess that would help you in service on the Kalamazoo County Aeronautics Board?
4. How do you see your role as one of the 7 members of the Aeronautics Board? What do you understand it to be?
5. What do you see as the Kalamazoo/Battle Creek International Airport's:
 - A. Major strength(s)?
 - B. Greatest weakness (es)?
 - C. Biggest opportunity (ies)?
6. We now have a new airport terminal, what can be done to attract more carriers and make fares more competitive?
7. The Aeronautics Board meets the 2nd Thursday of each month at 10:30 a.m. at the Kalamazoo/Battle Creek International Airport, 5235 Portage Road, Kalamazoo MI (2nd floor, Administration Office). Is this a time at which you can generally meet?
8. Do you have any questions regarding the Aeronautics Board?

7/21 - 4:00

KALAMAZOO COUNTY BOARD OF COMMISSIONERS

APPLICATION FOR APPOINTMENT TO:

The Kalamazoo County Aeronautics Board

Name William R. Duggan Occupation Retired

Home Address [Redacted] [Redacted] [Redacted]
Street City Zip

Home Telephone [Redacted] Business Telephone NA

Cell Number [Redacted] E-mail address [Redacted]

Describe your interest in and motivation for becoming an Aeronautics Board Trustee.

I have been on the Board since its inception and continue to enjoy working with this team. I was on the Terminal Building Committee as we planned and built the new terminal.

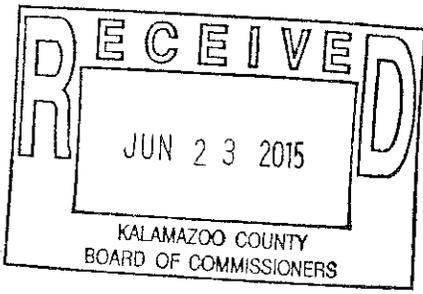
Indicate any background, experience, or skills you possess which would be advantageous to the Aeronautics Board of Trustees*. Please list any unique or valuable perspectives and/or resources you could bring to the Airport.

I was formerly the Vice President of Corporate Services for Kellogg and had responsibility for Travel and Aviation.

Volunteer, community, board experience:

Formerly on the Board of the Community Action Agency of Battle Creek (6 years). Presently serve on the Battle Creek City Bicycle Committee.

6/23/2015
Date of Application



Board Attendance: John Jones and Bill Duggan

<u>Mo/Yr</u>	Attendance	
	<u>J. Jones</u>	<u>B. Duggan</u>
Jul-12	Present	Present
Aug-12	Present	Present
Sep-12	Present	Present
Oct-12	Present	Present
Nov-12	Present	Present
Dec-12	<i>Absent</i>	Present
Jan-13	<i>Absent</i>	<i>Absent</i>
Feb-13	Present	Present
Mar-13	<i>Absent</i>	Present
Apr-13	Present	Present
May-13	Present	Present
Jun-13	Present	Present
Jul-13	<i>Absent</i>	Present
Aug-13	<i>Absent</i>	Present
Sep-13	<i>Absent</i>	Present
Oct-13	Present	Present
Nov-13	Present	<i>Absent</i>
Dec-13	Present	Present
Jan-14	Present	Present
Feb-14	Present	Present
Mar-14	<i>Absent</i>	Present
May-14	Present	Present
Jun-14	Present	Present
Jul-14	Present	Present
Aug-14	<i>Absent</i>	Present
Sep-14	Present	Present
Oct-14	<i>Absent</i>	Present
Nov-14	<i>Absent</i>	Present
Jan-15	Present	Present
Mar-15	Present	<i>Absent</i>
May-15	Present	Present
Meetings	31	31
# Present	21	28
# Absent	10	3

7/21 - 4:15

KALAMAZOO COUNTY BOARD OF COMMISSIONERS

APPLICATION FOR APPOINTMENT TO:

The Kalamazoo County Aeronautics Board

MS.

Name Cecile Mutch Occupation Sr. Director, Corporate Services, Kellogg
 Company _____
 Home Address [Redacted] [Redacted] [Redacted]
 Street City Zip
 Home Telephone _____ Business Telephone [Redacted]
 Cell Number [Redacted] E-mail address [Redacted]

Describe your interest in and motivation for becoming an Aeronautics Board Trustee.

I negotiate corporate airline contracts for the Kellogg Company totaling over \$35M and recently had to make a hard decision to choose American over United for the good of the community, despite savings losses to Kellogg. 8 years ago I moved Kellogg spend from United to American for significant savings, at the same time Pfizer did - which cost Kalamazoo the loss of the United feeder service. I feel I owe it to the Board to share Kellogg leverage and goals so we might work together to attract other carriers. I'm passionate about filling Kalamazoo Airport with other airlines who can sustain profitability and provide additional business travel access to the residents of the county and surrounding area. I have a credible reputation with our current airline providers at AZO, as we formulate policy to achieve market share goals on a quarterly basis. I believe my unique relationships would contribute greatly to the future growth of Kalamazoo/Battle Creek Airport.

Indicate any background, experience, or skills you possess which would be advantageous to the Aeronautics Board of Trustees*. Please list any unique or valuable perspectives and/or resources you could bring to the Airport.

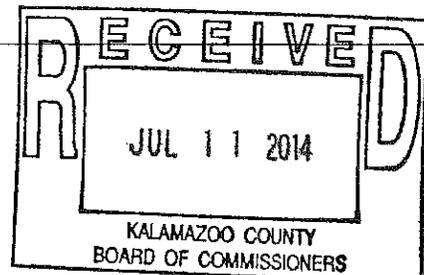
I serve on the Global Customer Advisory Board for Delta Airlines (One of 30 corporations represented), and have regular face time with American and Southwest Airline leadership. I'm actively involved in Michigan Business Travel Association and recently participated (June 24-25) in the lobbying for airline fare transparency and reduced TSA fees for the Global Business Travel Association in Washington DC. I met with Fred Upton and staffers from Carl Levin and Debbie Stabenow's offices in hopes of unfluencing reduces business travel expenses for my company. This exposure to public service is cause for my recent interest in the Aeronautics Board.

In addition to global contracts with the Delta JV (KLM, Air France, Alitalia, Virgin Airlines), American JB (US Airways, British Airways, Japan Airlines, Qantas) and Southwest(WN)domestic, I manage contracts for other Kellogg regions with Singapore, Emirates, Aer Lingus, Avianca Taca and United/All Nippon Airlines.

Volunteer, community, board experience:

Delta Global Customer Advisory Board 2013-2015 term
 Delta North American Customer Advisory Board 2011-2012 (disbanded to create a single, global board to which I was invited)
 Marriott Global Advisory Board 2007- present
 Executive Women's Golf Association Board 2008-2011
 United Way BC/Kalamazoo annual campaign volunteer/donation recruiter
 AZO Airline Retention Board - Worked with Ken, Cliff and Dave since 2004

7/11/2014
 Date of Application



2.10.

COUNTY OF KALAMAZOO
RECOMMENDED TRANSFERS AND DISBURSEMENTS
JULY 21, 2015

DISBURSEMENTS

Claims 2,378,000.39

TOTAL CURRENT CLAIMS 2,378,000.39

RELEASE OF FUNDS

COUNTY OF KALAMAZOO

RECOMMENDED TRANSFERS AND DISBURSEMENTS

JULY 21, 2015

<u>Department/Account</u>		<u>Decrease</u>	<u>Increase</u>
<u>Circuit Court:</u>			
Equipment Maintenance	101-132-931.00	2,900	
New Equipment - Circuit Court	101-444-958.02		2,900
Budget for courtroom A/V control panels			
<u>District Court:</u>			
Printing & Binding	101-136-727.00	5,000	
Equipment Maintenance	101-136-931.00		5,000
Realignment of operating budget			
<u>Adult Probation:</u>			
Internal Communications Expense	101-151-849.00	1,000	
Equipment Maintenance	101-151-931.00		1,000
Realignment of operating budget			
<u>Health & Community Services:</u>			
Salaries, Other	221-222-704.00	7,700	
Fringe Benefits	221-222-710.00	2,800	
Postage	221-203-728.00	100	
Copy Charges	221-203-729.00	500	
Office Supplies	221-203-730.00	800	
Educational Materials	221-203-732.00	1,000	
Association Dues & Memberships	221-203-807.01	100	
Internal Communications Expense	221-203-849.00	600	
Travel	221-203-860.00	500	
Advertising	221-203-901.00	600	
Building Rental	221-203-940.00	2,700	
Employee Training	221-203-956.00	1,200	
Workshop Expenses	221-203-957.74	1,000	
Computer Related Acquisitions	221-203-968.01	300	
Salaries, Other	221-203-704.00		7,700
Fringe Benefits	221-203-710.00		2,800

COUNTY OF KALAMAZOO

RECOMMENDED TRANSFERS AND DISBURSEMENTS

JULY 21, 2015

<u>Department/Account</u>		<u>Decrease</u>	<u>Increase</u>
<u>Health & Community Services (Continued):</u>			
Copy Charges	221-201-729.00		200
Office Supplies	221-201-730.00		800
Internal Communications Expense	221-201-849.00		2,000
Travel	221-201-860.00		200
Building Rental	221-201-940.00		5,000
Employee Training	221-201-956.00		400
Computer Related Acquisitions	221-201-968.01		300
Contractual Services	221-203-808.00		500
HCS reorganization adjustments			
Service Fees	221-204-895.02	1,700	
Miscellaneous Expense	221-204-957.00	300	
New Equipment, HCS	101-444-958.13		2,000
Purchase of nitrous flowmeter (BOC 6/16/15)			
<u>KCSD Grants:</u>			
911 Public Safety Training	207-007-600.94		3,200 R
State of Michigan - Training	207-007-635.20		14,300 R
State of Michigan - Training Expense	207-007-956.19		14,300
911 Public Safety Training Expense	207-007-956.32		3,200
Budget adjustment for increased revenue received			

KALAMAZOO COUNTY CLAIMS LIST
COMMISSION MEETING OF 07/12/1/2015

Account	Vendor	Description	Invoice	Amount	PO Num
101-101	BOARD OF COMMISSIONERS				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034907229	71.98	
808.74	BENDA, DAVID	TRAVEL REIMBURSEMENT FOR DAVID BENDA	7/1/2015	401.87	
808.74	RADISSON PLAZA HOTEL	HOTEL ACCOMMODATIONS FOR KARL	4973343	315.00	
808.74	RADISSON PLAZA HOTEL	HOTEL ACCOMMODATIONS FOR JEFFREY DAVIS,	4973346	315.00	
808.74	RADISSON PLAZA HOTEL	HOTEL ACCOMMODATIONS FOR DAVID BENDA,	4973344	315.00	
808.74	DAVIS, JEFFREY	TRAVEL REIMBURSEMENT FOR MR. & MRS	07/01/2015	2,101.77	
808.74	EMA CATERING	FOOD AT THE PARK & EXPO CENTER FOR THE	5147	1,353.05	
860.00	MARRIOTT	ONE TIME HOLDING FEE FOR HOTEL	06252015	194.77	
957.57	CHARTER COMMUNICATION	CABLE TV	060715	41.82	
		Sub Total 101-101 BOARD OF COMMISSIONERS		5,110.26	
101-102	COUNTY ADMINISTRATION				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034907229	220.87	
850.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0315	20.00	
931.00	SPECIALTY UNDERWRITERS LLC	POLICY# SUIC 1555, 2/1/15 THRU 2/1/16,	ST0572-3	25.50	
		Sub Total 101-102 COUNTY ADMINISTRATION		266.37	
101-132	CIRCUIT COURT ADMINISTRATION				
727.00	ALLEGRA PRINT & IMAGING	1917 JUROR QUESTIONNAIRES	125691	47.70	
727.00	WEST MICHIGAN BUSINESS FORMS	VERSA SEAL CHECKS CIRCUIT COURT	00016323	159.33	
728.00	FEDERAL EXPRESS	3300-3253-7 OVERNIGHT MAIL	5-074-46692	42.16	
728.00	FEDERAL EXPRESS	3300-3253-7 OVERNIGHT MAIL	5-067-73644	27.90	
730.00	ZEMLIK OFFICE PRODUCTS	7005-0 TRIAL DIVISION SUPPLIES	0119790-001	92.60	
730.00	WEST MICHIGAN STAMP & SEAL	NAMEPLATES - HENRICKSON, ANDERSON	19152	16.00	
730.00	JB PRINTING CO	ENVELOPES	39084	260.50	
730.00	AMAZON.COM	FOAM PAD 2-INCH EAR COVER	06172015	3.35	
730.00	AMAZON.COM	2 14 INCH CASE LOGIC LAPTOP BAGS	115-4546198-593	185.52	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034907229	152.55	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034990683	226.19	
803.00	EVANS, GALE M	2013-1582FH RUTH ANN JOHNSON	470	40.25	
803.00	ABBS-KUCKS, REBECCA	2103-0057NA KOBE JENNINGS	2015-0021	916.80	
803.00	RUPERT, MONICA	2015-0749FY JESSE EZEKIEL MOORE	2015-0749FY	47.15	
803.00	SCHUEL, LISA C	TRANSCRIPT	017	61.10	
803.00	KLOMPARENS, LILIANA	2014-1635FY KADARON DEMOND RICHMOND	2014-1635FY	88.15	

KALAMAZOO COUNTY CLAIMS LIST
COMMISSION MEETING OF 07/21/2015

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07/10/2015 10:26:04AM

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
803.00	EVANS, GALE M	2012-0727FH HENRY GLENN JR	469	40.25	
803.00	PALENICK, M. KIM	14-1817FY JEFFREY MICHAEL MEYER	14-1817FY	170.15	
803.00	BOWERS, DENISE	2015-0110FT RASTRAUN CLERK	2015-0110FT	128.15	
803.00	QUARRY, REBECCA	2013-1884FH JOHNSON	2015-36	59.73	
803.00	EVANS, GALE M	2013-0542FH CLIFFORD ANTHONY MCCORMACK	477	50.05	
803.00	QUARRY, REBECCA	2015-0393 ANTHONY LEE SPICHER	2015-0393	147.60	
804.00	PNC BANK	2015-29CC JURY PAYROLL 06262015	2015-29CC	5,494.10	
804.03	K & S VENDING SERVICES INC	MAY 2015 VENDING COFFEE	7609	162.00	
805.00	PARKMAN, SHEILA - WITNESS FEES	REIMBURSE WITNESS FEES	063015	8.24	
805.00	VANHORN, DWAYNE	WITNESS FEES - 2013-0203-NA	2013-0230-NA	34.29	
805.01	TOWNSHEND, DAVID G	2014-0406 INVESTIAGTOR	2014-0406	1,000.00	
805.01	WOLFF, MICHAEL	2014-1300 INVESTIGATOR	2014-1300	1,000.00	
805.01	A&M INVESTIGATIVE SERVICES	2015-0130 INVESTIGATOR	2015-0130	935.55	
806.05	SCOTT GRAHAM PLLC	2015-0413 ATTORNEY FEES	2015-0413	460.00	
806.05	SVIKIS, ANDIS	2015-0384 ATTY FEE; AMT CORRECTION	2015-0384	600.00	
806.05	MEYER-SOREK, JULIANNE	2015-0802 ATTY FEES; DC DISPO	2015-0802	265.00	
806.05	MEYER-SOREK, JULIANNE	2015-0422 ATTORNEY FEES	2015-0422	460.00	
806.05	SVIKIS, ANDIS	2015-0825 ATTORNEY FEES	2015-0825	1,795.00	
806.05	SVIKIS, ANDIS	2014-1554 ATTORNEY FEES	2014-1554	800.00	
806.05	KINNEY PLC, JAMES M	2015-0735 ATTY FEES; PV HRG	2015-0735	385.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2015-0795 ATTORNEY FEES	2015-0795	800.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2014-1686 FOIA MATERIALS	2014-1686	8.74	
806.05	MATTHEW L GLASER ATTNY AT LAW	2015-0868 ATTORNEY FEES	2015-0868	800.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2014-1727 ATTORNEY FEES	2014-1727	460.00	
806.05	MEYER-SOREK, JULIANNE	2014-0203 ADD'L ATTORNEY FEES AFTER	2014-0203	900.00	
806.05	MEYER-SOREK, JULIANNE	2015-0824 ATTORNEY FEES	2015-0824	800.00	
806.05	MEYER-SOREK, JULIANNE	2015-0841 ATTORNEY FEES	2015-0841	460.00	
806.05	CHAMPION LAW OFFICES	2015-0756 ATTORNEY FEES	2015-0756	1,382.00	
806.05	SYKES, WILLIAM R.	2015-0857 ATTORNEY FEES	2015-0857	460.00	
806.05	HILLS AT LAW PC	2014-1850 ATTORNEY FEES	2014-1850	460.00	
806.05	KINNEY PLC, JAMES M	2015-0598 ATTORNEY FEES	2015-0598	460.00	
806.05	SCOTT GRAHAM PLLC	2014-1858 ATTORNEY FEES	2014-1858	800.00	
806.05	SCOTT GRAHAM PLLC	2015-0183 ATTORNEY FEES	2015-0183	460.00	
806.05	SCOTT GRAHAM PLLC	2015-0019 ATTORNEY FEES	2015-0019	460.00	
806.05	CHAMPION LAW OFFICES	2015-0724 ATTORNEY FEES	2015-0724	460.00	

KALAMAZOO COUNTY CLAIMS LIST
COMMISSION MEETING OF 07/21/2015

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.05	SVIKIS, ANDIS	2015-0079 ATTORNEY FEES	2015-0079	460.00	
806.05	MEYER-SOREK, JULIANNE	2015-0466 ATTORNEY FEES	2015-0466	800.00	
806.05	MEYER-SOREK, JULIANNE	2015-0156 ATTORNEY FEES	2015-0156	460.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2014-0011 ATTY FEES; PV HRG	2014-0011	150.00	
806.05	LAW OFFICES OF RUSSELL & HOEL	2015-0689 ATTORNEY FEES	2015-0689	1,382.00	
806.05	SVIKIS, ANDIS	2015-0406 ATTORNEY FEES	2015-0406	460.00	
806.05	SVIKIS, ANDIS	2015-0842 ATTORNEY FEES	2015-0842	460.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2015-0730 ATTORNEY CANCEL	2015-0730	50.00	
806.05	MEYER-SOREK, JULIANNE	2015-0336 ATTORNEY FEES	2015-0336	1,382.00	
806.05	TURPEL, KEITH	2014-1082 ATTORNEY FEES	2014-1082	3,340.50	
806.05	GIPSON, PAUL	2015-0846 ATTORNEY FEES	2015-0846	800.00	
806.05	CHAMPION LAW OFFICES	2015-0789 ATTORNEY FEES	2015-0789	800.00	
806.05	CHAMPION LAW OFFICES	2015-0819 ATTORNEY FEES	2015-0819	460.00	
806.05	SYKES, WILLIAM R.	2015-0856 ATTORNEY FEES	2015-0856	800.00	
806.05	TURPEL, KEITH	2015-0798 ATTORNEY FEES	2015-0798	460.00	
806.05	HILLS AT LAW PC	2015-0753 ATTORNEY FEES	2015-0753	460.00	
806.05	SCOTT GRAHAM PLLC	2014-1297 ATTORNEY CANCEL	2014-1297	50.00	
806.05	SYKES, WILLIAM R.	2014-1564 ATTORNEY FEES	2014-1564	460.00	
806.05	GIPSON, PAUL	2014-1319 ATTY FEES; PV HRG	2014-1319	248.00	
806.05	HILLS AT LAW PC	2015-0081 ATTORNEY FEES	2015-0081	460.00	
806.05	HILLS AT LAW PC	2015-0624 ATTORNEY FEES	2015-0624	460.00	
806.05	HILLS AT LAW PC	2015-0749 ATTORNEY FEES	2015-0749	460.00	
806.05	MEYER-SOREK, JULIANNE	2015-0284 ATTORNEY FEES	2015-0284	800.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2015-0797 FOIA MATERIALS	2015-0797	38.16	
806.05	MEYER-SOREK, JULIANNE	2014-1767 ATTORNEY FEES	2014-1767	460.00	
806.05	MEYER-SOREK, JULIANNE	2015-0693 ATTORNEY CANCEL	2015-0693	50.00	
806.05	HILLS AT LAW PC	2012-1260 ATTORNEY CANCEL	2012-1260	50.00	
806.05	PRENTICE-SAO, SUSAN	2015-0835 ATTORNEY FEES	2015-0835	460.00	
806.05	PRENTICE-SAO, SUSAN	2014-1354 ATTY FEES; PV HRG	2014-1354	150.00	
806.05	TURPEL, KEITH	2015-0815 ATTORNEY CANCEL	2015-0815	50.00	
806.05	PRENTICE-SAO, SUSAN	2014-1000 ATTORNEY FEES	2014-1000	460.00	
806.05	PRENTICE-SAO, SUSAN	2014-1513 ATTY FEES; PV HRG	2014-1513	150.00	
806.05	HILLS AT LAW PC	2015-0017 ATTORNEY FEES	2015-0017	460.00	
806.05	TURPEL, KEITH	2014-1676 ATTORNEY FEES	2014-1676	460.00	
806.05	GIPSON, PAUL	2015-0533 ATTORNEY FEES	2015-0533	800.00	

KALAMAZOO COUNTY CLAIMS LIST
COMMISSION MEETING OF 07/21/2015

10:26:04AM

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.05	GIPSON, PAUL	2015-0140 ATTY FEES; 2ND PV HRG	2015-0140	75.00	
806.05	HILLS AT LAW PC	2015-0675 ATTORNEY FEES	2015-0675	800.00	
806.05	HILLS AT LAW PC	2013-1846 ATTORNEY FEES	2013-1846	800.00	
806.05	HILLS AT LAW PC	2014-0847 ATTORNEY FEES	2014-0847	460.00	
806.05	HILLS AT LAW PC	2015-0664 ATTORNEY FEES	2015-0664	460.00	
806.05	HILLS AT LAW PC	2015-0583 ATTORNEY CANCEL	2015-0583	50.00	
806.05	GIPSON, PAUL	2014-1871 ATTY FEES; PV HRG	2014-1871	150.00	
806.05	GIPSON, PAUL	2015-0278 ATTY FEES; PV HRG	2015-0278	150.00	
806.05	HILLS AT LAW PC	2015-0405 ATTY FEES; 2D TRIAL	2015-0405	1,110.00	
806.05	HILLS AT LAW PC	2015-0652 ATTORNEY FEES	2015-0652	460.00	
806.05	GIPSON, PAUL	2015-0296 ATTORNEY FEES	2015-0296	1,382.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2015-0797 ATTORNEY FEES	2015-0797	1,382.00	
806.05	PRENTICE-SAO, SUSAN	2015-0803 ATTY FEES; DC DISPO	2015-0803	265.00	
806.05	PRENTICE-SAO, SUSAN	2014-0991 ATTY FEES; PV HRG	2014-0991	150.00	
806.05	PRENTICE-SAO, SUSAN	2014-1733 ATTY FEES; PV HRG	2014-1733	150.00	
806.07	MCINTYRE, MICHELLE	2013-0232-NA	070215	75.00	
806.07	ALLEN, THOMAS J	2014-0110-NA	062515	75.00	
806.07	ALLEN, THOMAS J	2015-0131-NA	063015	75.00	
806.07	ANDERSON, CHARLES A.	2015-0188-NA, 2014-0110-NA,	062615	300.00	
806.07	CRAIG, MARK J.	2015-0228-NA, 2015-0183-NA, FDTG,	062915	562.50	
806.07	CRAIG, MARK J.	2010-0215-NA, 2014-0487-NA,	062515	375.00	
806.07	CRAIG, MARK J.	2015-0023-NA, 2015-0087-NA, FDTG,	062215	412.50	
806.07	CRAIG, MARK J.	2015-0087-NA, 2015-0023-NA,	062215	337.50	
806.07	CRAIG, MARK J.	2014-0367-NA, TZESCHLOCK, 2001-0037-NA,	062415	300.00	
806.07	MEYER-SOREK, JULIANNE	2015-0188-NA	062515	75.00	
806.07	MONTEI, LAWRENCE J	2014-0340-NA, 2015-0224-NA,	070215	356.25	
806.07	MONTEI, LAWRENCE J	2015-0030-NA, 2014-0428-NA,	070215	393.75	
806.07	MARTELL P.C., CHARLES E	2013-0511-NA, 2015-0300-NA	070215	150.00	
806.07	DOMBOS, MICHAEL	2013-0230-NA, 2014-0142-DL,	070115	300.00	
806.07	DOMBOS, MICHAEL	2015-0178-NA, 2013-0230-NA,	070115	300.00	
806.07	DOMBOS, MICHAEL	2015-0267-NA, 2012-0437-NA,	062415	375.00	
806.07	DZIALOWSKI, MICHAEL H.	2015-0052-NA, 2015-0255-NA, 2015-0286-NA	062615	281.25	
806.07	PRENTICE-SAO, SUSAN	2013-0302-NA, 2008-0313-NA,	062915	468.75	
806.07	SCHLEE, P.C., WILLIAM N.	2012-0495-DL, 2015-0131-NA,	070115	481.25	
806.07	SCHLEE, P.C., WILLIAM N.	2014-0135-DL, 2015-0183-NA,	063015	450.00	

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101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.07	SCHLEE, P.C., WILLIAM N.	2011-0400-NA, 2011-0400-NA,	062915	312.50	
806.07	POWERS, THOMAS	2014-0405-NA, 2015-0232-NA	063015	150.00	
806.07	CAREY, PHILIP R.	2015-0087-NA, 2015-0192-NA,	062515	487.50	
806.07	CAREY, PHILIP R.	2013-0506-NA, 2015-0184-NA, AUTUMN	070215	450.00	
806.07	CAREY, PHILIP R.	2015-0182-NA, 2015-0290-NA,	063015	300.00	
806.07	BURNES, STEPHEN	2013-0170-DL, 2014-0442-NA,	062915	431.25	
806.07	BURNES, STEPHEN	2011-0352-NA, 2015-0286-NA, 2013-0021-DL	063015	243.75	
806.07	BOSMA, GREGORY R.	2014-0185-NA, 2014-0397-DL,	062315	318.75	
806.07	BURNES, STEPHEN	2009-0026-NA, 2015-0271-NA,	062315	675.00	
806.07	BURNES, STEPHEN	2013-0177-NA, 2013-0177-NA, 2015-0145-NA	062515	262.50	
806.07	CIUFFA, BARBARA	2014-0367-NA, 2015-0194-NA,	070215	393.75	
806.07	CIUFFA, BARBARA	2015-0233-NA, 2015-0025-NA,	062915	318.75	
806.07	MONTEI, LAWRENCE J	2004-0023-NA, 2013-0508-NA,	070215	412.50	
806.07	MONTEI, LAWRENCE J	2008-0428-NA, 2014-0277-NA,	070215	431.25	
806.07	MONTEI, LAWRENCE J	2015-0052-NA, 2015-0224-NA,	070215	375.00	
806.07	MONTEI, LAWRENCE J	2015-0070-NA, 2015-0030-NA,	070215	487.50	
806.07	NOBLE, DENISE	2015-0059-NA, 2009-0496-NA,	062215	487.50	
806.07	NOBLE, DENISE	2009-0038-NA, 1994-0015-NA,	062615	300.00	
806.07	CIUFFA, BARBARA	2015-0193-NA (BALANCE)	062915	18.75	
806.07	CIUFFA, BARBARA	2015-0214-NA, 2014-0367-NA,	062615	300.00	
806.07	CRAIG, MARK J.	2014-0388-NA	062215	131.25	
806.07	CRAIG, MARK J.	2007-0181-NA, 2015-0127-NA,	062315	300.00	
806.07	DZIALOWSKI, MICHAEL H.	2013-0021-DL, 2015-0290-NA,	063015	337.50	
806.07	DZIALOWSKI, MICHAEL H.	2013-0511-NA, 2013-0232-NA,	062315	300.00	
806.07	DZIALOWSKI, MICHAEL H.	2015-0017-NA, 2014-0100-NA,	062515	293.75	
806.07	GARY K VOSHELL PC	2015-0147-NA, 2013-0295-NA,	062515	487.50	
806.07	GARY K VOSHELL PC	2012-0437-NA, 2011-0268-NA,	062315	366.25	
806.07	GARY K VOSHELL PC	2014-0441-DL, 2014-0265-NA, 2015-0063-NA	062915	225.00	
806.07	GARY K VOSHELL PC	2015-0294-DL, 2006-0101-NA, 2015-0123-DL	070215	225.00	
806.07	PRENTICE-SAO, SUSAN	2015-0254-NA, 2014-0351-NA, 2015-0193-NA	062615	225.00	
806.07	GARY K VOSHELL PC	2014-0299-NA, 2014-0408-NA	062615	200.00	
806.07	ANDERSON, CHARLES A.	2015-0221-NA, 2013-0177-NA,	062615	312.50	
806.07	ANDERSON, CHARLES A.	2015-0092-NA, 2014-0388-NA,	062315	331.25	
806.07	GLEASON, MARGARET	2002-0079-NA, 2013-0230-NA,	070215	725.00	
806.07	GLEASON, MARGARET	2012-0251-DL, 2013-0236-NA,	062615	300.00	

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101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.07	GLEASON, MARGARET	2015-0283-NA, 2013-0230-NA,	062615	300.00	
806.07	GLEASON, MARGARET	2015-0183-NA, 2015-0063-NA,	063015	487.50	
806.07	GARY K VOSHELL PC	2015-0147-NA, 2013-0295-NA,	062615	393.75	
806.07	KIRKPATRICK, NANCY L	2015-0228-NA, 2015-0168-DL	062615	150.00	
806.07	VEEN, DANIEL	2015-0228-NA, 2010-0468-DL,	070115	293.75	
806.07	VEEN, DANIEL	2015-0030-NA, 2015-0030-NA,	062615	350.00	
806.07	SCHLEE, P.C., WILLIAM N.	2012-0523-NA, 2013-0511-NA,	062615	268.75	
806.07	MCINTYRE, MICHELLE	2009-0038-NA	062315	75.00	
806.07	MCINTYRE, MICHELLE	2015-0168-DL	062315	75.00	
806.07	KIRKPATRICK, NANCY L	2013-0002-NA, 2014-0166-NA,	063015	300.00	
806.07	LAW OFFICE OF JULIE A, BRADFIELD PLLC	2014-0393-NA, 2015-0008-NA,	062515	318.75	
806.07	PAYNE, E DORPHINE	2010-0215-NA, 2014-0393-NA,	062415	318.75	
806.07	PRENTICE-SAO, SUSAN	2015-0254-NA, 2015-0190-NA, 2013-0508-NA	062615	243.75	
806.07	GARY K VOSHELL PC	2015-0042-NA, 2015-0042-NA,	063015	350.00	
806.07	MONTEI, LAWRENCE J	2015-0070-NA, 2014-0102-DL, 2014-0015-NA	070215	243.75	
806.07	MONTEI, LAWRENCE J	2015-0217-NA, 2014-0393-NA,	070215	275.00	
806.07	TOTTEN, KRISTIN	2014-0334-NA, 2014-0497-NA,	062915	537.50	
806.07	LAW OFFICE OF JULIE A, BRADFIELD PLLC	2014-0070-NA, 2015-0147-NA,	070215	337.50	
806.07	MARTELL P.C., CHARLES E	2013-0177-NA, 2015-0222-NA	062515	187.50	
806.07	MARTELL P.C., CHARLES E	2013-0511-NA, 2013-0511-NA,	062515	300.00	
806.07	MARTELL P.C., CHARLES E	2015-0240-DL, 2015-0248-DL,	062615	300.00	
806.07	MEYER-SOREK, JULIANNE	AMIRON TZECHLOCH, 2015-0105-DL,	062515	300.00	
806.07	MONTEI, LAWRENCE J	2015-0143-NA, 2015-0143-NA,	070215	293.75	
806.07	ALLEN, THOMAS J	2015-0286-NA	062615	93.75	
806.07	IHRIG, STEPHEN D	2011-0268-NA, 2011-0268-NA,	062915	318.75	
806.07	INNES, DONNA J	2015-0097-NA, 2015-0075-NA,	062615	337.50	
806.07	VEEN, DANIEL	2014-0388-NA, 2015-0206-NA,	062315	468.75	
806.07	VEEN, DANIEL	2014-0388-NA, 1994-0015-NA,	062415	356.25	
806.07	STANCATI & ASSOCIATES	2015-0154-NA, 2015-0215-NA,	062515	375.00	
806.07	SYKES, WILLIAM R.	2015-0183-NA, 2014-0162-NA,	070215	937.50	
806.07	MEYER-SOREK, JULIANNE	2011-0154-NA, 2015-0136-NA,	070215	300.00	
806.07	MEYER-SOREK, JULIANNE	2015-0024-NA, 2012-0549-NA	062315	206.25	
806.07	LAW OFFICE OF JULIE A, BRADFIELD PLLC	2015-0245-NA, 2015-0202-NA, 2013-0570-NA	062315	275.00	
806.07	WILLIS LAW	2015-0301-NA	070215	93.75	
806.07	BOSMA, GREGORY R.	2014-0166-NA, 2005-0367-NA,	063015	368.75	

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101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.07	KIRKPATRICK, NANCY L	2014-0242-NA, 2015-0301-NA	070215	168.75	
806.07	SYKES, WILLIAM R.	2015-0221-NA, 2015-0051-NA, AMIRON	062515	318.75	
806.07	VEEN, DANIEL	2001-0037-NA, 2015-0062-NA,	062515	293.75	
806.07	VEEN, DANIEL	2013-0506-NA, 2013-0506-NA,	063015	275.00	
806.07	ALLEN, THOMAS J	2014-0274-NA, 2014-0274-NA, 2015-0198-NA	062315	225.00	
806.07	ANDERSON, CHARLES A.	2015-0289-DL, 2015-0136-NA, 2002-0079-NA	063015	225.00	
806.07	LAW OFFICE OF JULIE A, BRADFIELD PLLC	2015-0193-NA, 2015-0224-NA, 2015-0233-NA	070215A	318.75	
806.07	SCHLEE, P.C., WILLIAM N.	2012-0441-DL, 2015-0300-NA,	070215	275.00	
806.07	SCHLEE, P.C., WILLIAM N.	2015-0098-NA, 2015-0202-NA,	062315	250.00	
806.07	SYKES, WILLIAM R.	2015-0062-NA, 2015-0017-NA,	062615	318.75	
806.07	MARTELL P.C., CHARLES E	2015-0117-NA, 2014-0503-NA,	070115	275.00	
806.07	MARTELL P.C., CHARLES E	2015-0245-NA, 2015-0097-NA,	06/22/15	262.50	
806.07	MEYER-SOREK, JULIANNE	2014-0185-NA	062215	93.75	
806.07	BOSMA, GREGORY R.	2015-0147-NA, 2015-0255-NA,	062615	356.25	
806.07	BOSMA, GREGORY R.	2014-0274-NA, 2011-0270-NA,	062515	318.75	
806.07	BOSMA, GREGORY R.	2014-0162-NA, 2002-0102-NA,	070115	318.75	
806.07	KIRKPATRICK, NANCY L	2014-0223-DL, 2015-0087-NA,	06/22/15	506.50	
806.07	KIRKPATRICK, NANCY L	2013-0302-NA, 2013-0302-NA,	062515	300.00	
806.07	MARTELL P.C., CHARLES E	2013-0302-NA, 2011-0019-DL,	070115	300.00	
806.07	IHRIG, STEPHEN D	2013-0295-NA, 2015-0175-NA,	062615	525.00	
806.07	IHRIG, STEPHEN D	2015-0293-na, 2012-0184-dl,	063015	318.75	
806.07	PAYNE, E DORPHINE	2014-0207-NA, 2015-0202-NA, 2015-0175-NA	062415	225.00	
806.07	PAYNE, E DORPHINE	2010-0215-NA, 2014-0070-NA,	062615	375.00	
806.07	DZIALOWSKI, MICHAEL H.	2015-0009-NA, 2015-0184-NA,	060115	406.25	
806.07	CRAIG, MARK J.	2015-0070-NA, 2014-0242-NA,	070215	318.75	
806.07	PAYNE, E DORPHINE	2015-0182-NA, 2015-0061-NA,	070215	318.75	
806.07	MONTEI, LAWRENCE J	2013-0500-DL, 2015-0197-NA,	070215	318.75	
806.07	MONTEI, LAWRENCE J	2014-0102-DL, 2015-0160-DL,	070215	318.75	
806.07	SYKES, WILLIAM R.	2014-0131-DL, 2015-0118-DL,	062315	356.25	
806.07	GLEASON, MARGARET	2015-0136-NA, 2015-0136-NA,	070215	300.00	
806.07	GLEASON, MARGARET	2013-0343-DL, 2006-0101-NA,	062215	375.00	
806.09	BURNES, STEPHEN	MCKINSTRY HEARING	063015	112.50	
806.09	PRENTICE-SAO, SUSAN	MCKINSTRY HEARING	062615	75.00	
806.09	PRENTICE-SAO, SUSAN	MCKINSTRY HEARING	062615	112.50	
808.27	TEAM COURIERS LLC	6/15-6/26 COURIER SERVICE	762	250.12	

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101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
808.27	KARRAKER, JOHN D.	07/02/2015 PROCESS SERVER	070215	33.00	
808.27	KARRAKER, NANCY	07/02/2015 PROCESS SERVER	070215	286.31	
808.27	MAYO, GRETCHEN	07/02/2015 PROCESS SERVER	070215	191.41	
808.27	COURT OFFICERS SERVICES GROUP	PROCESS SERVICE	7205	35.00	
808.27	OAKLAND COUNTY	PROCESS SERVICE	2015-247NA	31.62	
850.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0315	30.00	
850.00	VERIZON WIRELESS	JUDGES' PHONES PLUS "HOTSPOTS" FOR	9747155310	494.41	
931.00	SPECIALTY UNDERWRITERS LLC	POLICY# SUIC 1555, 2/1/15 THRU 2/1/16,	ST0572-3	157.00	
941.00	US BANCORP EQUIPMENT FINANCE	810132 CONTRACT 500-0275599-000 PAYMENT	280817222	895.38	
941.00	US BANCORP EQUIPMENT FINANCE	810132 CONTRACT 500-0361-385-000	281399964	679.70	
956.00	ORBITZ.COM	ORBITZ-AMERICAN AIRLINES FLIGHT SEPT 21	PBORB-809-384	403.20	
956.00	STATE OF MICHIGAN	REBECCA QUARRY	2015	30.00	
		Sub Total 101-132 CIRCUIT COURT ADMINISTRATION		94,883.66	
101-134	CIRCUIT CT TRIAL DIVISION				
807.01	KALAMAZOO CO BAR ASSOC	2015-2016 KALAMAZOO BAR MEMBERSHIP	2015 KZOO BAR	110.00	
		Sub Total 101-134 CIRCUIT CT TRIAL DIVISION		110.00	
101-135	CIRCUIT CT FAMILY DIVISION				
807.01	KALAMAZOO COUNTY BAR ASSOC.	2015 DUES FOR JUDGE GORSALITZ	26933	110.00	
956.00	TREETOPS SYLVAN RESORT	MPJA CONFERENCE - JUDGE PIERANGELI	06242015	266.30	
956.00	TREETOPS SYLVAN RESORT	MPJA CONFERENCE - JUDGE PHILLIPS	06242015	262.16	
956.00	TREETOPS SYLVAN RESORT	MPJA CONFERENCE - JUDGE PHILLIPS	06292015	52.72	
		Sub Total 101-135 CIRCUIT CT FAMILY DIVISION		691.18	
101-136	DISTRICT COURT				
727.00	TARGET INFORMATION MANAGEMENT	CIA04 (50 EA), CIA05 (100 EA), AND	278661	75.82	
727.00	TARGET INFORMATION MANAGEMENT	MC227 APPLICATION TO SET ASIDE	278671	32.88	
727.00	ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR TAMSIE HASKELL, 500	125443	54.10	
728.00	UNITED STATES POSTAL SERVICE	PERMIT 360 POSTAGE FOR DC JURY SUMMONS,	072028	233.17	
729.00	APPLIED IMAGING	CONTRACT COPY COVERAGE CHARGES FOR 5/1 -	686576	112.57	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034990683	1,327.35	
730.00	AMAZON.COM	COMPUTER SPEAKERS FOR D. BOWERS AND	7752257	30.31	
730.00	AMAZON.COM	SAMSON GO MIC PORTABLE USB	9426613	37.98	

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101-136	DISTRICT COURT	(Continued)			
730.00	CARDWARE INTERNATIONAL	RP94088 PAPER FOR CREDIT CARD MACHINES	00558069	47.06	
730.17	AMAZON.COM	THREE (3) PWR+ DUAL LCD MONITOR STANDS	9760222A	167.70	
730.17	AMAZON.COM	APG T320-CW1616 HEAVY DUTY CASH DRAWER,	1361048	142.54	
730.17	AMAZON.COM	TWENTY (20) MICROSOFT WIRELESS MOBILE	4900252	299.80	
730.17	CDW GOVERNMENT, INC.	MONITOR CABLES FOR DISTRICT COURT	1BKBWNG	525.77	
730.17	CDW GOVERNMENT, INC.	2812940 - VIEWSONIC VA2232WM-LED-LED	WC11826	2,148.00	pur-010463
730.17	AMAZON.COM	THREE (3) PWR+ DUAL LCD MONITOR STANDS	9760222B	167.70	
730.17	AMAZON.COM	THREE (3) PWR+ DUAL LCD MONITOR STANDS	3095431A	167.70	
730.17	AMAZON.COM	THREE (3) PWR+ DUAL LCD MONITOR STANDS	3095431C	167.70	
730.17	AMAZON.COM	REFUND FOR APG T320-CW161 HEAVY-DUTY	1361048	-114.30	
730.17	AMAZON.COM	ONE (1) PWR+ DUAL LCD MONITOR STAND	3095431D	55.90	
730.17	SAM'S CLUB INTERNET	TWO (2) ROYAL SOVEREIGN BILL COUNTERS	3814165181	328.56	
730.17	AMAZON.COM	THREE (3) PWR+ DUAL LCD MONITOR STANDS	9760222C	167.70	
730.17	AMAZON.COM	THREE (3) PWR+ DUAL LCD MONITOR STANDS	3095431B	167.70	
730.17	CDW GOVERNMENT, INC.	2812940 - VIEWSONIC VA2232WM-LED-LED	WB85963	716.00	pur-010463
732.20	WEST PAYMENT CENTER	SUBSCRIPTION/PUBLICATION SERVICES FOR	831999641	195.50	
732.20	MICHIGAN LAWYERS WEEKLY	MI LAWYERS WEEKLY SUBSCRIPTION RENEWAL	0360697	339.00	
804.00	WEST MICHIGAN BUSINESS FORMS	VERSA SEAL CHECKS FOR JURY SERVICES (DC	00016323	79.66	
804.00	ALLEGRA PRINT & IMAGING	DC JUROR QUESTIONNAIRES	125495	6.60	
804.00	ALLEGRA PRINT & IMAGING	SUMMONS (1/3 OF ORDER SPLIT WITH	125320	515.88	
804.00	ALLEGRA PRINT & IMAGING	DISTRICT COURT JUROR QUESTIONNAIRES	125574	9.51	
804.00	ALLEGRA PRINT & IMAGING	DC JUROR QUESTIONNAIRES	125395	11.13	
804.00	ALLEGRA PRINT & IMAGING	DISTRICT COURT JURY SUMMONS, JULY 2015,	125498	196.00	
804.00	ALLEGRA PRINT & IMAGING	DISTRICT COURT JUROR QUESTIONNAIRES	125690	9.83	
805.00	MOGUEL, JUDY - WITNESS FEES	8TH DISTRICT COURT WITNESS FEES	062515	91.70	
806.06	KOENIG, ALAN B	ATTORNEY FEES FOR MENTAL HEALTH	06152015ABK	500.00	
808.00	WEST PAYMENT CENTER	CLEAR INVESTIGATOR CHARGES FOR 5/1 -	831939768	299.68	
808.36	MANDWEE, HABIB	INTERPRETING SERVICES FOR CASE	108	60.00	
808.36	MANDWEE, HABIB	INTERPRETING SERVICES FOR CASE	106	90.00	
931.13	CITY OF KALAMAZOO	DISTRICT COURT PORTION OF 2ND QUARTER	1000107109	26,250.00	
941.00	US BANK EQUIPMENT FINANCE	ACCT #810132, LEASE CONTRACT PAYMENT	280922774	299.70	
Sub Total 101-136 DISTRICT COURT				36,013.90	
101-148	PROBATE COURT				
730.00	CORNERSTONE OFFICE SYSTEMS	SERVICE CALLS 6/17-6/18 EQUIP:6838	IN60320	187.50	

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101-148	PROBATE COURT	(Continued)			
730.00	CORNERSTONE OFFICE SYSTEMS	ACCT:PO1735 IN60185 SALES NO 41920	IN60185	107.10	
730.00	CORNERSTONE OFFICE SYSTEMS	ACCT#PO1735 INV#IN60363 \$104.35	IN60363	104.35	
730.00	STAPLES CONTRACT & COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034907229	208.30	
730.00	STAPLES CONTRACT & COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	803490683	30.48	
732.20	ICLE	ESTATE PLANNING HANDBOOK	710493	123.50	
802.00	HEFFNER, MELLISSA	MARTIN D. MCCLEARY	20151016MI	50.00	
802.00	VERIZON WIRELESS	ACCT #542058968-00001	9747120625	80.02	
802.00	NOBLE, DENISE	EDITH BRYAN	20150967MI	50.00	
802.00	CRAIG, MARK J.	PHILLIP SMALL	20151025MI	125.00	
802.00	JEWELL, BENJAMIN	CALVIN R. LAPHAM	20150990MI	50.00	
802.00	O'CONNOR, SHAWN	JAQUAN COOK	20140653MI	150.00	
802.00	NOBLE, DENISE	CHRISTINE VANOSTRAN	20141262MI	125.00	
802.00	NOBLE, DENISE	LYNN SLYTER	20151024MI	50.00	
802.00	NOBLE, DENISE	AHMAD ALALWAN	20151038MI	50.00	
802.00	NOBLE, DENISE	CALVIN DEROO	20150063MI	50.00	
802.00	NOBLE, DENISE	MICHAEL NELSON	20151014MI	50.00	
802.00	CRAIG, MARK J.	MATTHEW JAMES	201410193MI	50.00	
802.00	NOBLE, DENISE	DIANDRE BLOOM	20151036MI	50.00	
802.00	NOBLE, DENISE	ALAN REAUME	20151041MI	50.00	
802.00	PARKER, JAMES B	TRACIE HILL	20081189MI	175.00	
802.00	REISTERER SR, MICHAEL P.	AARON BELL	20150927MI	125.00	
802.00	REISTERER SR, MICHAEL P.	ADRIAN LOPEZ	20051036MI	50.00	
802.00	REISTERER SR, MICHAEL P.	JULIA OLMSTED	67057783MI	50.00	
802.00	HASKAMP, MARY	CELL PHONE MAY 2015	3241918805	43.00	
802.00	BOSMA, GREGORY R.	JOYCE ARMSTRONG	20150363MI	50.00	
802.00	BOSMA, GREGORY R.	SILKEYA D. CLARK	20150926MI	50.00	
802.00	BOSMA, GREGORY R.	LINDA PARKER	20070472MI	50.00	
802.00	BOSMA, GREGORY R.	MYRON MATRAN	89000241MI	50.00	
802.00	BOSMA, GREGORY R.	MICHAEL TREVINO	20110075MI	50.00	
802.00	HASKAMP, MARY	CELL PHONE FEB 2015	3200568640	42.98	
802.00	HEFFNER, MELLISSA	LYNNE PHILLIPI	20151001MI	50.00	
802.00	BOSMA, GREGORY R.	ELIZABETH HINTON	20030968MI	125.00	
802.00	BOSMA, GREGORY R.	JOHN KOERTS	85010364	175.00	
802.00	BOSMA, GREGORY R.	PATRICIA COOK	99000934MI	175.00	
802.00	BOSMA, GREGORY R.	DONALD MARTIN	20150933MI	125.00	

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Account	Vendor	Description	Invoice	Amount	PO Num
101-148	PROBATE COURT	(Continued)			
802.00	CRAIG, MARK J.	MICHAEL NELSON	20151014MI	125.00	
802.00	CLAPP, CHARLES L	JEFFREY HARRISON	20100767MI	82.50	
802.00	SEYBURN, LOWELL M.	BRIANA N. MCCLINTON	20141430DD	200.00	
802.00	CRAIG, MARK J.	BENJAMIN SOWERS	20110215MI	50.00	
802.00	CRAIG, MARK J.	KAREN JACKSON	20151014MI	175.00	
802.00	CRAIG, MARK J.	JODI N. THOMAS	20150522DD	95.00	
802.00	CRAIG, MARK J.	TESHIA BAILEY	20150988MI	50.00	
802.00	CRAIG, MARK J.	PERIANNA L. BURNETT	20140406MI	50.00	
802.00	CLAPP, CHARLES L	REGINA EZELL	20150981MI	82.50	
802.00	NOBLE, DENISE	PHILIP SMALL	20151025MI	50.00	
802.00	O'CONNOR, SHAWN	JASON MCCORMICK	98000569MI	150.00	
802.00	BOSMA, GREGORY R.	ARTHUR DAVIDSON	20150901MI	175.00	
802.00	BOSMA, GREGORY R.	THOMAS COFFEY	94001036MI	50.00	
802.00	BOSMA, GREGORY R.	RICHARD WILDGEN	81030195MI	50.00	
802.03	WORKMAN COMMUNICATIONS LLC	CIVIL PROCESS: BRYCE KREH #44907-039	3796	50.00	
850.00	HASKAMP, MARY	CELL PHONE MAR 2015	3214385411	42.98	
850.00	HASKAMP, MARY	CELL PHONE JAN 2015	3186682867	42.98	
850.00	HASKAMP, MARY	CELL PHONE JUNE 2015	325543118	43.00	
850.00	HASKAMP, MARY	CELL PHONE APR 2015	3228202078	43.00	
931.00	BEST BUY	VAL#000082-956524-634161-119058-593234-4	04130550035	349.99	
931.00	SPECIALTY UNDERWRITERS LLC	POLICY# SUIC 1555, 2/1/15 THRU 2/1/16,	ST0572-3	630.25	
931.13	CITY OF KALAMAZOO	PROBATE COURT PORTION OF 2ND QUARTER	1000107109	8,750.00	
941.00	US BANK EQUIPMENT FINANCE	INV#280922931	2809922931	603.20	
956.00	HOLIDAY INN EXPRESS AND SUITES	MHASKAMP MEETING IN PLYMOUTH PC479151259	65057969	113.91	
956.00	TREETOPS SYLVAN RESORT	CURTIS J. BELL CONFER. STAY \$623.79	10807G	458.90	
956.00	BAVARIAN INN LODGE	BAVARIAN INN LODGE SUM. CONF. \$343.35	4807042423000C	343.35	
956.00	STATE OF MICHIGAN	CERTIFICATION#5167 MARY HASKAMP	1506237909009E	30.00	
956.00	STATE OF MICHIGAN	CERTIFICATION#7000 GLORIA LAFORCE	15062379090721	30.00	
956.00	KALAMAZOO COUNTY FAIR	SENIOR EXPO CAREGIVER	434786436	129.12	
Sub Total 101-148 PROBATE COURT				16,172.91	
101-151	ADULT PROBATION				
730.00	STAPLES CONTRACT & COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034990683	479.05	
941.00	ERVIN LEASING CO	SHARP COPIER LEASE @ 339.55 PER MONTH	27109607	339.55	

Account	Vendor	Description	Invoice	Amount	PO Num
101-219 CNTY CLRK/REG OF DEEDS					
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034907229	190.99	
808.00	SHRED-IT	SHREDDINGSERVICE 06/15/2015	9406207616	117.42	
850.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0315	30.00	
850.00	CHARTER COMMUNICATION	CABLE TV	060715	41.81	
956.00	HARBOUR VIEW INN	06232015-06262015 SNOW-CLERK CONFERENCE	32571	382.58	
Sub Total 101-219 CNTY CLRK/REG OF DEEDS				762.80	
101-223 FINANCE					
730.00	FRANKLIN COVEY	CALENDAR REFILL -G BRYANT	62931REFILL	11.95	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034990683	88.49	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034907229	61.39	
814.00	BDO USA LLP	SINGLE AUDIT FEES, DOL ISSUES, GASB 68	000545707	20,700.00	
850.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0315	40.00	
931.00	SPECIALTY UNDERWRITERS LLC	POLICY# SUIC 1555, 2/1/15 THRU 2/1/16,	ST0572-3	144.25	
956.00	NEW HORIZONS COMP LEARNING CTR, OF MICH	EXCEL TRAINING - ERIKSON	ORD-311911	590.00	
Sub Total 101-223 FINANCE				21,636.08	
101-225 EQUALIZATION					
730.00	APPRAISAL SUPPLIES	MEASURE MATE HOOKS	60433A	35.70	
730.00	VARIDESK LLC	PRO PLUS 36 COMPUTER STAND, MAT	CS-N-16436	460.00	
Sub Total 101-225 EQUALIZATION				495.70	
101-226 HUMAN RESOURCES					
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034907229	181.40	
730.00	CDW GOVERNMENT, INC.	HP COLOR LJ PRO M252DW PRINTER FOR HR	1BKJ6SL	190.05	
808.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0315	280.00	
956.00	MILLER JOHNSON	EMPLOYMENT RECORD KEEPING WORKSHOP	28004.1	100.00	
956.26	CITY OF PORTAGE	2015 RESPECTING DIFFERENCES EVENT	06232015	2,684.33	
Sub Total 101-226 HUMAN RESOURCES				3,435.78	
101-228 INFORMATION SYSTEMS					
728.00	FEDEX GROUND	SHIPPING - WARRANTY EXCHANGE HP	5-067-44613	103.57	

Account	Vendor	Description	Invoice	Amount	PO Num
101-228	INFORMATION SYSTEMS	(Continued)			
957.00	DICE INC	ADVERTISING - ENTERPRISE	INV00141664	419.00	
		Sub Total 101-228 INFORMATION SYSTEMS		522.57	
101-229	PROSECUTING ATTORNEY				
730.00	BEST BUY	WALL CHARGER FOR OFFICE IPADS	04130036026	34.98	
730.00	H A FRIEND & CO INC	KALAMAZOO COUNTY OPA LABELZ 3381-400	352366-1	116.52	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034990683	913.82	
732.20	WEST PAYMENT CENTER	MI CRIMINAL LAW AND PROCEDURE 2D 2015	831997000	391.00	
805.00	SERVICES CONCEPTS	OPA VICTIM/WITNESS TRANSPORTATION ON	3965	16.00	
805.00	MOGUEL, JUDY - WITNESS FEES	OPA WITNESS FEES	062515	800.10	
805.00	THEO & STACY'S	VICTIM/WITNESS MEALS FOR JUNE 18, 2015	JUNE 19, 2015	20.00	
805.01	WMU SCHOOL OF MEDICINE	DR GUSHURST EXPERT WITNESS RE: M. CARVER	000619	352.00	
805.01	SKINNER, SHENEKA	EXPERT WITNESS TESTIMONY C14-1078	C14-1078	330.00	
805.04	PARKMAN, SHEILA - WITNESS FEES	REIMBURSE WITNESS FEES	063015	254.50	
805.04	WILLIAMS, DORIE	2012-0502-NA - WITNESS FEES	070115	159.00	
805.05	BRONSON METHODIST HOSPITAL	EXPERT WITNESS TESTIMONY 2015-0102 NA	2015-0102 NA	352.00	
805.05	PUNG, AMY E	EXPERT TESTIMONY JASPER TACKETT	G2015-0063NA	176.00	
806.01	COURT OF APPEALS	PEOPLE OF MI V LAMONTRELL DIXON-WILKINS	052771	375.00	
806.01	COURT OF APPEALS	PEOPLE OF MI V DOMINIQUE	053106	375.00	
931.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0315	10.00	
956.00	COURTYARD BY MARRIOTT	LODGING FOR RHONDA BAXTER-TODD TWO DAY	74748	116.63	
956.00	STATE BAR OF MICHIGAN	STATE BAR OF MICHIGAN SUMMER CONFERENCE	M. REISTERER -	195.00	
956.00	CRYSTAL MOUNTAIN RESORT	LODGING DEPOSIT FOR MICHAEL REISTERER	45W65R	264.42	
		Sub Total 101-229 PROSECUTING ATTORNEY		5,251.97	
101-253	TREASURER				
730.00	KALAMAZOO CONSERVATION DIST	30 KALAMAZOO CO PLAT BOOKS	062315	300.00	
730.00	ADVANCE AUTO PARTS	ADVANCE AUTO PARTS BALKEMA FLASH LIGHT	05248	37.80	
730.00	SBF ENTERPRISES/CORONA GRAPHIC	AUDIT SHEET ENVELOPE FORM KCT105 SBF	0124116	114.90	
931.00	SPECIALTY UNDERWRITERS LLC	POLICY# SUIC 1555, 2/1/15 THRU 2/1/16,	ST0572-3	124.75	
		Sub Total 101-253 TREASURER		577.45	
101-265	BUILDINGS & GROUNDS				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034990683	20.72	

KALAMAZOO COUNTY CLAIMS LIST
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Account	Vendor	Description	Invoice	Amount	PO Num
101-265	BUILDINGS & GROUNDS	(Continued)			
735.00	KENDALL ELECTRIC, INC.	CUST#2041 120V SYL 150W T3	S103830797.001	18.37	
735.00	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 FLOUR LAMPS	3505-491910	122.28	
775.00	INDUSCO SUPPLY CO.	ACCT#KCOUNT120 FOAM SOAP, TOILET	838812	2,034.44	
808.00	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7410356-2529-1	156.00	
808.05	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7410356-2529-1	111.14	
808.17	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7410356-2529-1	105.00	
808.19	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7410356-2529-1	70.00	
808.26	MITE-E EXTERMINATING	ACCT#100368 TERMITE BAILING SYSTEM,	11471	250.00	
808.26	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7410356-2529-1	463.00	
808.29	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7410356-2529-1	286.00	
808.30	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7410356-2529-1	105.00	
808.59	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079850-2529-0 VARIOUS	7410356-2529-1	305.00	
808.62	SNELLING 10369	20713-00000381 BEASLEY	5094677	550.40	
808.62	SNELLING 10369	20713-00000381 BEASLEY, GUESS	5091780	440.32	
808.62	SNELLING 10369	20713-00000381 BEASLEY	5093220	550.40	
850.00	VERIZON WIRELESS	ACCT#742045109-00001 B&G AIR CARD	9747155309	40.01	
930.26	YOUNG SUPPLY CO.	MIT S WIND BAFFLE, PER LINE 3 OF QUOTE.	80110649-00	108.00	pur-010449
930.26	YOUNG SUPPLY CO.	MIT S WIRELESS REMOTE KIT, PER LINE 5 OF	80110649-00	195.00	pur-010449
930.26	ALLIED MECHANICAL SERVICE	PROVIDE ALL LABOR AND MATERIALS TO	121198	4,939.00	pur-010452
930.26	YOUNG SUPPLY CO.	MIT S AIR CONDITIONING OUTDOOR UNIT, PER	80110649-00	1,996.00	pur-010449
930.26	YOUNG SUPPLY CO.	MIT S WALL MOUNT L/CONTROL INDOOR UNIT,	80110649-00	985.00	pur-010449
930.26	YOUNG SUPPLY CO.	MIT S 30FT LINE SET, PER LINE 6 OF QUOTE.	80110649-00	135.00	pur-010449
931.00	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 SMALL DIM FUSES	3505-491912	55.95	
931.00	SPARTAN TOOL	CUST#188541 PARTS	485975	36.64	
931.00	ALRO STEEL CORPORATION	CUST#00028063 CARBON STEEL, COTTER PINS	FFS6872KZ	11.80	
931.00	CHEM TREAT, INC.	CUST#12063-06 ANTICLOG	1931354	573.31	
931.00	R.L. DEPPMANN CO.	BOILER MAINTENANCE KITS AND PARTS. PER	5225173	4,104.65	pur-010465
931.00	GRAINGER INC	ACCT#819545146 SAFETY GLASSES	9770717800	6.74	
931.00	GRAINGER INC	ACCT#819545146 FLASHLIGHT	9770717818	14.85	
931.00	SHARP SHOP	STRING, KNOB	3985	44.90	
931.10	O'LEARY PAINT	ACCT#02860264100 PAINT & SUPPLIES	000135974	78.29	
931.10	HARBOR FREIGHT TOOLS	CUST#999007764245 PAINT BRUSHES	02129663	63.44	
931.10	LOWES	ACCT#99001558867 PAINTING SUPPLIES	01983	81.79	
931.10	LOWES	ACCT#99001558867 PAINTING SUPPLIES	02500	39.84	
931.17	AMAZON.COM	MINI SINGLE CH MIC PREAMP FOR PA SYSTEM	107-2528622-638	62.27	

Account	Vendor	Description	Invoice	Amount	PO Num
101-265	BUILDINGS & GROUNDS	(Continued)			
931.26	STAPLES CONTRACT & COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034907229	45.44	
931.26	ALRO STEEL CORPORATION	CUST#00028063 CARON STEEL	FFX7002KZ	9.41	
931.26	A1 MECHANICAL CONTRACTORS	CUST#KAL002 SERVICE CALL, JAIL	140993	175.00	
931.26	LOWES	ACCT#99001558867 LUMBER	02023	13.82	
931.26	LOWES	ACCT#99001558867 CHISELS, TOOL BAG	02297	44.48	
931.26	LOWES	ACCT#99001558867 SUPPLIES	09107	126.93	
931.26	GRAINGER INC	ACCT/3819545146 WIRE WHEEL BRUSH,	9774105325	91.17	
931.30	LOWES	ACCT#99001558867 BUCKET, MINERAL SPIRITS	08081	45.52	
931.30	ETNA SUPPLY COMPANY	CUST#8121 GALV NIPPLE GAS	S101476019.001	27.79	
931.59	FIRE PROS	CUST#KAZOOCOUNTY FIRE EXT INSPEC -	1506827	39.10	
934.00	LOWES	ACCT#99001558867 TOP SOIL	09608	42.00	
934.00	LOWES	ACCT#99001558867 PRUNER	20907	10.43	
934.00	ROMENCE GARDEN & TRIM CENTER	BUSHES, PLANTS	1-268737	369.15	
934.00	KALAMAZOO LANDSCAPE	CUST#00195 COMPOSTED PINE BARK, CONST	97313	143.10	
934.00	QUALITY PRECAST CONCRETE	SIGN POST BASE, POST, & RAIN CAP	8689	185.50	
934.00	AMAZON.COM	PICK-UP TOOL	107-8312171-59f	39.94	
		Sub Total 101-265 BUILDINGS & GROUNDS		20,569.33	
101-266	UTILITIES				
852.05	CONSUMERS ENERGY	HEALY ST GAS - 1421 HEALY ST #56140179	1000 6986 5887	6,441.82	
852.40	INDIANA MICHIGAN POWER	PARKS ELEC 899 E U AVE # 533994134	046-413-949-0-5	17.87	
852.40	CONSUMERS ENERGY	PARKS ELEC 14467 E MN AVE	1000 1609 9259	65.51	
852.40	CONSUMERS ENERGY	PARKS ELEC 5300 N WESTNEDGE#84920186	1000 0034 8852	2,052.30	
852.40	CONSUMERS ENERGY	PARKS ELEC 14067 E MN AVE #28650372	1000 1609 6974	658.85	
852.40	CONSUMERS ENERGY	PARKS ELEC 14225 E MN AVE #57127672	1000 1609 7683	34.22	
852.40	INDIANA MICHIGAN POWER	PARKS ELEC - 899 E U AVE VICKSBURG	044-903-949-0-7	18.85	
852.40	INDIANA MICHIGAN POWER	PARKS ELEC899 E U AVE #533994135	049-513-949-0-9	18.07	
852.40	INDIANA MICHIGAN POWER	PARKS ELEC 899 E U AVE # 53399431	042-713-949-0-2	40.30	
852.40	INDIANA MICHIGAN POWER	PARKS ELEC 899 E U AVE #533994133	040-213-949-0-5	20.41	
852.40	CONSUMERS ENERGY	PARKS ELEC 14209 E MN	1000 1609 7410	35.19	
852.40	INDIANA MICHIGAN POWER	PARKS ELEC 899 E U AVE #533994132	043-313-949-0-0	65.17	
852.40	CONSUMERS ENERGY	PARKS ELEC - 14467 E MN	1000 1609 8970	61.88	
852.40	CONSUMERS ENERGY	PARKS ELEC 5200 DOUGLAS #91060770	1000 1638 8793	23.03	
852.41	CONSUMERS ENERGY	PKS GAS 5300 N WESTNEDGE#23001877	1000 1683 0570	13.60	
852.41	CONSUMERS ENERGY	PKS GAS 5300 N WESTNEDGE#25329919	1000 1683 0463	51.77	

Account	Vendor	Description	Invoice	Amount	PO Num
101-266	UTILITIES	(Continued)			
852.41	CONSUMERS ENERGY	PKS GAS 5333 N WESTNEDGE#40118586	1000 1683 0737	78.31	
852.41	AMERIGAS	GROUNDS PROPANE	3041872699	129.12	
852.60	CONSUMERS ENERGY	JAIL ELEC 1500 LAMONT#58544086	1000 0013 6653	28,077.33	
		Sub Total 101-266 UTILITIES		37,903.60	
101-267	SECURITY				
808.41	U S SECURITY ASSOCIATES	#342-1019-000 SECURITY GUARD 6/5/15 -	103277	625.00	
808.50	U S SECURITY ASSOCIATES	6/12-6/18/15 SECURITY AT GRC	111439	2,121.87	
808.50	U S SECURITY ASSOCIATES	6/5/15-6/11/15 SECURITY AT GRC	103617	2,124.99	
931.00	SPECIALTY UNDERWRITERS LLC	POLICY# SUIC 1555, 2/1/15 THRU 2/1/16,	ST0572-3	922.25	
		Sub Total 101-267 SECURITY		5,794.11	
101-275	DRAIN COMMISSIONER				
730.00	STAPLES CONTRACT & COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034990683	9.27	
808.86	CRAIG, NICOLE M	FLOODPLAIN HANDOUT AND EARTH DAY EVENT.	1	487.20	
850.00	KKZO LLC	KALCOUNTRY.COM HOSTING, PROGRAMMING AND	0315	40.00	
		Sub Total 101-275 DRAIN COMMISSIONER		536.47	
101-301	SHERIFF - ADMIN/SUPPORT				
728.00	FEDERAL EXPRESS	ACCT# 1432-9479-0 SHIPPING CHARGES	5-066-78767	56.08	
729.00	CORNERSTONE OFFICE SYSTEMS	CONTRACT #1219-01 SHARP X450N	IN60223	126.96	
729.00	CORNERSTONE OFFICE SYSTEMS	CONTRACT # 1220-01 SHARP MX-M264N	IN60224	28.00	
730.00	STAPLES CONTRACT & COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034990683	184.09	
730.00	STAPLES CONTRACT & COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034907229	119.67	
730.17	PROVANTAGE CORPORATION	KEYPADS FOR DISPATCH	7411910	148.97	
742.00	GLENDALE PARADE STORE LLC	REPLACEMENT EAGLE FOR HONOR GUARD	100013503	26.25	
801.06	BLUESTONE PSYCH	POST COE	1677	465.00	
808.21	AMAZON.COM	IPHONE CASE FOR SHERIFF	116-4402923-661	24.21	
808.67	IRON MOUNTAIN	ACCT# DQ345 RECORDS STORAGE	LNR9883	877.55	
846.50	FRONTIER COMMUNICATIONS	ACCT# 269-273-9169-071598-5 MONTHLY	6/20/15	48.78	
850.00	VERIZON WIRELESS	ACCT# 686707688-00001 MONTHLY BILLING	9747146235	2,489.20	
850.00	KKZO LLC	KALCOUNTRY.COM HOSTING, PROGRAMMING AND	0315	20.00	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD REPAIR LTP	S0008366	890.91	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD REPAIR LTP	S0008382	613.34	

Account	Vendor	Description	Invoice	Amount	PO Num
101-301	SHERIFF - ADMIN/SUPPORT	(Continued)			
931.60	CTS COMM CORP	ACCT# CBUS-113677 MONTHLY BILLING	10007037	140.00	
956.00	MISSION POINT RESORT	LERMA CONFERENCE; MACKINAC ISLAND, MI;	20010291735	122.82	
957.00	DATA GUARDIAN	ACCT# 01281 SHREDDING	1018570	325.00	
957.00	THE ARIZONA REPUBLIC	FORFEITURE AD	0008416379	64.75	
Sub Total 101-301 SHERIFF - ADMIN/SUPPORT				6,771.58	
101-302	SHERIFF - JAIL				
729.00	US BANCORP EQUIPMENT FINANCE	ACCT# 810132 CONTRACT # 500-0340045-000	280923285	352.78	
729.00	CORNERSTONE OFFICE SYSTEMS	CONTRACT# M207E-73065789-01 SHARP M207E	IN60381	192.26	
730.00	PRECISION PRINTER SERVICES INC	TONER CARTRIDGES	123612	99.00	
730.00	STAPLES CONTRACT & COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034990683	392.27	
730.00	STAPLES CONTRACT & COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034907229	196.12	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	541485	368.28	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	540980	364.90	
740.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN PROVISIONS	3655235	2,438.55	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	540953	303.90	
740.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN PROVISIONS	3656943	3,377.48	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	9079942	411.83	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	9985323	431.93	
740.00	GORDON FOOD SERVICE	CUST # 176610018 KITCHEN PROVISIONS	803257122	33.12	
740.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN PROVISIONS	506230946	2,322.54	
740.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN PROVISIONS	506301405	2,112.47	
740.00	T & C FOOD SERVICE	KITCHEN PROVISIONS	164019	1,906.03	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	539623	424.80	
741.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN SUPPLIES	506301406	192.65	
741.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN SUPPLIES	3656944	54.36	
741.00	ECOLAB	ACCT# KALA0005-0001 KITCHEN PEST CONTROL	6073399	94.19	
741.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN SUPPLIES	506230947	199.52	
741.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN SUPPLIES	3655236	166.54	
742.00	MARATHON ENGINEERING CORP	PADDED CELL REPAIR KIT	16977	499.00	
762.00	INDUSCO SUPPLY CO.	ACCT# KCOUNT160 INMATE AND JANITORIAL	839541	454.90	
762.01	CANTEEN SERVICES	COMMISSARY SALES 6/7/15 TO 6/13/15	51477	2,747.16	
762.01	CANTEEN SERVICES	COMMISSARY SALES 6/14/15 TO 6/20/15	51594	3,052.62	
762.02	CANTEEN SERVICES	COMMISSARY SALES 6/7/15 TO 6/13/15	51477	57.50	
775.00	GRAINGER INC	ACCT# 819545146 JANITORIAL SUPPLIES	9779243352	1,184.60	

KALAMAZOO COUNTY CLAIMS LIST
COMMISSION MEETING OF 07/21/2015

Account	Vendor	Description	Invoice	Amount	PO Num
101-302	SHERIFF - JAIL	(Continued)			
775.00	INDUSCO SUPPLY CO.	ACCT# KCOUNT160 INMATE AND JANITORIAL	839541	1,830.22	
808.21	MORPHOTRUST USA	CONTRACT # 0000008380 JUNE MONTHLY	103710	1,007.00	
860.01	COMFORT INN	LODGING FOR OFFICERS DOING INMATE	6/16/15	77.25	
860.01	BREVARD EXTRADITIONS INC	INMATE TRANSPORT TRIP #150607	20756	677.36	
935.01	GULL MEADOW FARMS	PLANTS FOR INMATE GARDEN	10903101	22.38	
935.01	LOWES	SUPPLIES FOR INMATE GARDEN	12396160	19.54	
935.01	HOME DEPOT	WEEDERS FOR INMATE GARDEN	W3795137889	59.57	
957.00	SIGN CENTER	JAIL STENCILS/DECALS/PARKING SIGNS	49821	158.00	
998.00	MICHIGAN-KAL ELECTRONICS	PROJECT R-11006 WORK RELEASE ELEVATOR	18864	190.00	
				Sub Total	28,472.62
101-303	SHERIFF - FIELD OPERATIONS				
729.00	CORNERSTONE OFFICE SYSTEMS	CONTRACT# 1217-01 SHARP MX-4110N	IN60221	153.41	
729.00	CORNERSTONE OFFICE SYSTEMS	CONTRACT #1218-01 SHARP X453N	IN60222	89.93	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034990683	33.99	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034907229	115.70	
742.00	BROWNELLS INC	RIFLE MAGAZINES	57133561	235.95	
744.00	NYE UNIFORM CO	UNIFORMS - BOISONAULT	513539	636.75	
744.00	NYE UNIFORM CO	UNIFORMS - SANDLIN	514531	187.50	
744.00	DUCKBILL ENTERPRISE INC	UNIFORMS - GARRETT	5226	392.50	
744.00	ARMOR EXPRESS	CUST # 35KAL VEST - MCLAIN	0075926-IN	605.00	
800.00	TRANSUNION RISK & ALTERNATIVE, DATA SOLUTIC	ACCT # 419971 COMPUTER SEARCHES	JULY 1, 2015	17.75	
808.21	CDW GOVERNMENT, INC.	POWER CABLES FOR CRUISER COMPUTERS	1BK9YYT	129.76	
808.21	AMAZON.COM	USB HUBS AND CABLES FOR CRUISER	108-4862713-90E	179.90	
846.00	VWR INTERNATIONAL	ACCT# 80027300 LAB SUPPLIES	8041600263	114.04	
846.00	TIGERDIRECT	ACCT# 0324280189 LAB SUPPLIES	L21051920101	7.16	
846.00	VWR INTERNATIONAL	ACCT# 80027300 LAB SUPPLIES	8041690469	57.02	
846.00	SMITHS DETECTION INC	ILLUMINATIR ANNUAL PM SERVICE PER QUOTE	90139656	3,750.00	put-010444
848.00	AMAZON.COM	CONNECTOR FOR LAB	107-9876804-24E	11.93	
848.00	SAMANTHASTEINBERG.COM	FACIAL IDENTIFICATION CATALOG FOR LAB	3NY24374GH574	90.00	
848.00	AMAZON.COM	TEXTBOOK FOR LAB CLASS	110-8036727-24E	39.98	
848.00	AMAZON.COM	TEXTBOOK FOR LAB CLASS	110-5556706-49E	24.27	
848.00	SUPERSHUTTLE	SHARED RIDE VAN SERVICE FOR DURBIN	6276556/627655	24.00	
848.00	AMAZON.COM	LAB SUPPLIES	002-8463213-724	263.99	
848.00	EVIDENT INC	CUST # 26813 LAB SUPPLIES	95586B	287.50	

Account	Vendor	Description	Invoice	Amount	PO Num
101-303	SHERIFF - FIELD OPERATIONS	(Continued)			
848.00	AMAZON.COM	TEXTBOOK FOR LAB CLASS	110-5580954-171	35.36	
931.02	ICOP SAFETY VISION	ACCT# 0001237 RADAR CABLES AND CAMERA	0008140-IN	191.33	
931.02	O'REILLY AUTO PARTS	MARINE BOAT PARTS	4765-122738	179.98	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD EMERGENCY LIGHTS FOR NEW	S0008383	1,151.52	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD REPAIR UNIT #39	S0008359	65.00	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD REPAIR UNIT 33	S0008392	32.50	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD EMERGENCY LIGHTS FOR NEW	S0008384	1,151.52	
931.05	MOTOROLA SOLUTIONS, INC	RADIO BATTERIES	13069244	252.00	
931.05	ROE-COMM INC	CUST #46005 SPEAKER MIC	340336	145.50	
957.00	KANNALLY, THOMAS	BOATING SAFETY CLASS	2015-0001	325.00	
Sub Total 101-303 SHERIFF - FIELD OPERATIONS				10,977.74	
101-421	ANIMAL SERVICES & ENFORCEMENT				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034907229	157.79	
730.00	GORDON WATER SYSTEMS	COOLER RENTAL (5/15/15 - 6/15/15), 5	1428195	19.50	
740.00	LOWES	RCP #24 BLEND MOP REFILL (5)	12406	39.85	
740.00	TRACTOR SUPPLY COMPANY	P&C 30LB DEL MIX (10), KITTEN CHOW	300608	247.01	
740.00	DOGPOOPBAGS.COM	HANDLED BAGS - 1,000 (2)	42876	68.02	
740.00	TRACTOR SUPPLY COMPANY	RET 50LB MINICHUNK (8), KITTEN CHOW	297219	217.31	
740.00	MWI VETERINARY SUPPLY CO	NDLE DISP 20 X 1 PH, 100/BX (6)	6809938	47.58	
740.00	MWI VETERINARY SUPPLY CO	KETAMINE ZETAMINE 100MG/ML C3N (12)	6813236	70.80	
775.00	LOWES	CLASSIC METAL PISTOL NOZZ (6)	13406	35.88	
818.00	FEDERAL EXPRESS	FED EX VIROLOGY SHIPMENTS: 5/18/15,	5-067-79272	287.12	
850.00	VERIZON WIRELESS	4G MOBILE BROADBAND UNLIMITED FROM	9747137401	240.06	
957.00	STATE OF MICHIGAN	CONTROLLED SUBSTANCE LICENSE RENEWAL -	15061778086368	150.00	
Sub Total 101-421 ANIMAL SERVICES & ENFORCEMENT				1,580.92	
101-426	EMERGENCY MANAGEMENT				
728.00	UPS STORE - #991	SHIPPING FEE TO RETURN SIX HELMETS TO	TRAN #6341	75.21	
730.00	INTERSTATE ALL BATTERY CENTER	REPLACEMENT BATTERY FOR EM-NET SYSTEM	59268	24.99	
732.00	MYRON MANUFACTURING COMPANY	100 2016 CALENDARS FOR PUBLIC AWARENESS	94412723	161.95	
732.00	4IMPRINT	1000 'STARS & STRIPES' PENCILS WITH OEM	4015053	299.59	
745.00	AMERIGAS	FILLED (3) 40 LB CYLINDERS	2702769615	84.60	
850.00	VERIZON WIRELESS	OEM DIRECTOR'S WIRELESS~	9747399953	85.20	
931.00	NEWEGG COMPUTERS	(5) 1.5 M COPPER WIRE BLUE HEAD VGA /	127923916	137.90	

Account	Vendor	Description	Invoice	Amount	PO Num
101-426	EMERGENCY MANAGEMENT	(Continued)			
931.00	NEWEGG COMPUTERS	(6) BLACK 3-BUTTON OPTICAL MICE, (6)	127806701	251.16	
931.00	AES MILWAUKEE	INTERNAL POWER SUPPLY FOR RACES HIGH	2393099-01	239.95	
941.00	ERVIN LEASING CO	MONTHLY COPIER LEASE PAYMENT	27109608	146.69	
		Sub Total 101-426 EMERGENCY MANAGEMENT		1,507.24	
101-444	GENERAL COUNTY PUBLIC IMPROVEMENT				
958.13	HENRY SCHEIN, INC.	FREIGHT	20297173	25.00	pur-010418
958.13	HENRY SCHEIN, INC.	#717-5468 GXS-700 SZL SENSOR SYSTEM	20297173	7,432.00	pur-010418
958.13	HARMONY INFORMATION SYSTEM INC	CUST#MIG14808 CUSTOMIZATION:	PJ12000000017C	5,250.00	
958.94	WINDER POLICE EQUIPMENT	ACCT# KACOSH PARTS FOR NEW CRUISERS	20151560	11,816.47	
958.94	WINDER POLICE EQUIPMENT	ACCT# KACOSH PARTS FOR NEW CRUISERS	20151548	1,381.04	
962.44	LAKELAND ASPHALT CORP	PRAIRIE VIEW COUNTY PARK, ENTRANCE	10292014	16,600.00	pur-010178
963.56	LAKELAND ASPHALT CORP	PAVING OF WEST ROADWAY OFF MAIN	28503	14,500.00	pur-010490
970.58	DOWNTOWN DVPMT AUTHORITY	PARK PASS BOOKLETS	PARKING PASSE	365.00	
970.58	NEHIL-SIVAK	PROVIDE CONSULTING STRUCTURAL	7912	3,293.35	pur-010169
		Sub Total 101-444 GENERAL COUNTY PUBLIC IMPROVEMENT		60,662.86	
101-445	AT LARGE DRAINS				
969.00	CITY OF PORTAGE	AUSTIN LAKE AERATION 2015 INSTALLMENT	14269	2,000.00	
		Sub Total 101-445 AT LARGE DRAINS		2,000.00	
101-613	HCS ADMINISTRATION				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7138451746-000-002 OFFICE SUPPLIES	3270043475	25.20	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0119538-001	15.56	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7137017330-000-001 OFFICE SUPPLIES	3266675996	70.82	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7137012655-000-001 OFFICE SUPPLIES	3266675995	94.45	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7138451746-000-001 OFFICE SUPPLIES	3269281113	4.39	
730.00	4IMPRINT	CLIP ON BADGE RETRACTABLE BADGE HOLDER	06/24/15	183.69	
730.00	WALMART	REFUND FOR TAX CHARGED ON	06/17/15	-0.89	
808.00	SHRED-IT	ACCT#11674942 SHREDDING FOR HCS 6/15/15	94066207159	325.63	
808.00	HOMNICK, DOUGLAS	JUNE 2015 MEDICAL DIRECTOR SERVICES	JUNE 2015	8,320.00	
901.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0315	80.00	
		Sub Total 101-613 HCS ADMINISTRATION		9,118.85	

Account	Vendor	Description	Invoice	Amount	PO Num
101-681	VETERANS BURIAL				
833.00	LANGELAND MEMORIAL CHAPEL	SEBASTIAN MANGANELLO VETERAN BURIAL	06/26/15	300.00	
833.00	LANGELAND MEMORIAL CHAPEL	JAMES DOLLAHAN VETERAN BURIAL BENEFIT	06/26/15	300.00	
833.00	JOLDERSMA & KLEIN FUNERAL HOME	WILMA LLOYD VETERAN SPOUSE BURIAL	06/26/15	300.00	
833.00	DIDAS, KATHERINE	LOWELL DIDAS VETERAN BURIAL BENEFIT	05/29/15	300.00	
833.00	SYERS, BETTY MAE	RAYMOND SYERS VETERAN BURIAL BENEFIT	BURIAL BENEFIT	300.00	
		Sub Total 101-681 VETERANS BURIAL		1,500.00	
101-689	SOLDIERS & SAILORS RELIEF				
845.00	PARK STREET MARKET	PA#0094 RICHARD JORDAN FOOD & PERSONAL	PO#0083	100.00	
845.00	HARDINGS MARKET	PA#0090 CHRISTOPHER LAMBERT FOOD &	PO#0086	99.80	
845.00	TOWN & COUNTRY SUPERMARKET	PA#0091 MICHAEL WHITFIELD FOOD &	PO#0084	99.88	
845.00	PARK STREET MARKET	PA#0093 GRADY POTTS FOOD & PERSONAL	PO#0080	100.00	
845.00	PARK STREET MARKET	PA#0092 DEKENT MURRY FOOD & PERSONAL	PO#0078	100.00	
		Sub Total 101-689 SOLDIERS & SAILORS RELIEF		499.68	
101-731	MSU EXTENSION				
727.00	DELTA EMBROIDERY	MSU EXT 100 MASTER GARDENER LANYARDS	32794	323.28	
730.00	OFFICE DEPOT	MSU EXT 2 PENCIL BOXES AND 2 PLASTIC	OFFICE DEPOT	38.16	
808.00	MICHIGAN STATE UNIVERSITY	MSU EXTENSION 3RD QTR MOA WORK PLAN 2015	3 KALAMAZOO 2	27,585.75	
941.00	RICOH USA INC	MSU EXT RICOH PRINTER/COPIER MAINTENANCE	50386452515	137.90	
		Sub Total 101-731 MSU EXTENSION		28,085.09	
101-801	PLANNING				
730.00	CDW GOVERNMENT, INC.	ADOBE ACROBAT PRO DC 2015 FOR PLANNING	1BK8L3H	368.60	
808.00	ALLIED TECHNICAL CONSULTANTS	GEOQUICKSERVER HOSTING & SERVICES JUN 1	147	1,050.00	
956.00	MI ASSOCIATION OF COUNTY, DRAIN COMMISSION	EMPLOYEE TRAINING FOR JEFF VB.	9558	250.00	
		Sub Total 101-801 PLANNING		1,668.60	
103-000	NON HEALTH BENEFITS				
718.01	KAZOO CO SHERIFF'S DEPUTIES, ASSOC MONEY F	FOP MONEY PURCHASE PENSION CONTRIBUTIONS	PPE 6/26/2015	74,612.77	
718.02	NATIONWIDE RETIREMENT SOLUTION	RETIREMENT CONTRIBUTIONS	713-06565	1,107.79	
718.03	KAZOO CO SHERIFF'S DEPUTIES, ASSOC MONEY F	COMMAND OFFICERS PENSION CONTRIBUTIONS	PPE 6/26/2015	3,097.50	
		Total 101 GENERAL FUND		404,397.92	

Account	Vendor	Description	Invoice	Amount	PO Num
103-000	NON HEALTH BENEFITS				
721.00	TYUS, VYLISSA	(Continued)			
806.00	CLARK HILL PLC	TUITION 2015	TUITION 2015	1,000.00	
911.02	CMI	MATTER 175415 LEGAL SERVICES FOR MAY	599583	2,565.00	
911.02	CMI	CHECK REGISTER 6/22/15-6/26/15	06262015	841.83	
911.33	BLUE CROSS BLUE SHIELD MICH	CHECK REGISTER 6/29-7/2/15	07022015	6,154.10	
911.37	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 7/3/15	07092015-3	6,392.80	
925.00	OKUN BROTHERS SHOES	71410 CLAIMS WEEK END 7/3/15	07092015-3	4,165.95	
		SAFETY SHOES - POPLAR	11430571189	99.71	
		Sub Total 103-000 NON HEALTH BENEFITS		100,037.45	
103-001	HEALTH BENEFITS				
911.04	CORPORATE BENEFIT STRATEGIES, DBA BSWIFT L	JUNE 2015 FSA & COBRA	66458	1,410.62	
911.06	CORPORATE BENEFIT STRATEGIES, DBA BSWIFT L	JUNE 2015 FSA & COBRA	66458	169.00	
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 7/3/15	07092015-3	50,721.49	
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/30/15	07092015	3,855.73	
911.38	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/30/15	07092015	999.62	
911.38	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 7/3/15	07092015-3	23,892.10	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 7/3/15	07092015-3	416.85	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/30/15	07092015	21.83	
957.11	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/30/15	07092015	7.51	
957.11	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 7/3/15	07092015-3	207.50	
957.94	UNITED STATES TREASURY	38-6004860 FORM 720 2014 PCORI FEES	2014 PCORI FEE	2,745.60	
957.95	UNITED STATES TREASURY	38-6004860 FORM 720 2014 PCORI FEES	2014 PCORI FEE	942.24	
		Sub Total 103-001 HEALTH BENEFITS		85,390.09	
103-003	WELLNESS				
760.13	AMAZON.COM	BLOOD PRESSURE CUFF	116-7982609-604	57.33	
760.13	WOLTERS KLUWER HEALTH	RETURN OF TWO TRAINING KITS	06182015	-286.96	SSV
760.13	AMAZON.COM	MUSCULAR SYSTEM POSTER	116-0523504-562	16.30	
760.13	AMAZON.COM	WELLNESS BOOKS/POSTERS	116-4911855-993	59.03	
860.00	SURVEYMONKEY	GOLD PLAN	24477750	300.00	
		Sub Total 103-003 WELLNESS		145.70	
		Total 103 EMPLOYEE BENEFITS FUND		185,573.24	

Account	Vendor	Description	Invoice	Amount	PO Num
104-134	CIRCUIT COURT TRIAL DIVISION				
806.02	BRANCH, WILLIAM	2014-1536 APPELLATE ATTORNEY FEES	2014-1536 FC	514.78	
806.02	LAW OFFICES OF, DANA B CARRON PC	2013-1279 APPELLATE ATTORNEY FEES	2013-1279 FH	413.70	
806.02	PRATER, ANN M	2014-0931 APPELLATE ATTORNEY FEES	2014-0931 FH	526.76	
		Sub Total 104-134 CIRCUIT COURT TRIAL DIVISION		1,455.24	
104-136	DISTRICT COURT				
955.06	IRON MOUNTAIN	DC NORTH RECORDS SERVICE CHARGES FOR	LLV3034	117.49	
955.06	IRON MOUNTAIN	DC CROSSTOWN RECORDS SERVICE CHARGES,	LLV3031	2,157.89	
955.06	IRON MOUNTAIN	DC CROSSTOWN RECORDS STORAGE, 6/1 -	LLV3031	1,582.49	
955.06	IRON MOUNTAIN	DC NORTH RECORDS STORAGE FOR 6/1 -	LLV3034	605.85	
955.06	IRON MOUNTAIN	PACKING SUPPLIES FOR RETURNING	LLV3032	28.20	
		Sub Total 104-136 DISTRICT COURT		4,491.92	
104-229	PROSECUTING ATTORNEY				
955.06	IRON MOUNTAIN	DQ466 OPA CLOSED FILE STORAGE FOR JUNE	LLV3038	281.88	
956.00	HUDSON HOTEL	LODGING FOR JEFF GETTING'S CONFERENCE	61862SB19360	438.00	
956.00	US AIRWAYS	CREDIT FOR CANCELLED FLIGHT SEAT	703292	-30.00	
956.00	US AIRWAYS	CREDIT FOR CANCELLED FLIGHT SEAT	703291	-22.00	
		Sub Total 104-229 PROSECUTING ATTORNEY		667.88	
104-301	SHERIFF - ADMIN/SUPPORT				
956.00	CRYSTAL MOUNTAIN RESORT	MICHIGAN SHERIFF'S ASSOCIATION SUMMER	45V3IE	271.56	
956.00	DRURY INN & SUITES OF TROY	MANAGING POLICE DISCIPLINE, SAN	833599	805.56	
956.00	CRYSTAL MOUNTAIN RESORT	MICHIGAN SHERIFF'S ASSOCIATION SUMMER	45V3IH	271.56	
956.00	ACTIVE911 INC	ACTIVE 911 INC SUBSCRIPTION THROUGH	97486	12.75	
		Sub Total 104-301 SHERIFF - ADMIN/SUPPORT		1,361.43	
104-302	SHERIFF - JAIL				
744.00	NYE UNIFORM CO	UNIFORMS - R. BOWDEN	513535	133.00	
744.00	NYE UNIFORM CO	UNIFORMS - JELSOMENO	513000	149.00	
744.00	NYE UNIFORM CO	UNIFORMS - BAILEY	510782	265.00	
744.00	OKUN BROTHERS SHOES	UNIFORM SHOES - JELSOMENO	11434724744	124.46	
744.00	OKUN BROTHERS SHOES	UNIFORM SHOES - MEIN	11434554156	90.71	
931.02	PARCHMENT COLLISION CENTER	TRANSPORT VAN #21 REPAIR	6/10/15	1,345.00	

Account	Vendor	Description	Invoice	Amount	PO Num
104-303	SHERIFF - FIELD OPERATIONS		Sub Total 104-302 SHERIFF - JAIL	2,107.17	
745.00	FUELMAN OF MICHIGAN, FLEETCOR TECHNOLOGI	ACCT# BG167000 FUEL 6/8/15 TO 6/14/15	NP44592218	79.13	
745.00	FUELMAN OF MICHIGAN, FLEETCOR TECHNOLOGI	ACCT# BG167000 FUEL 6/15/15 TO 6/21/15	NP44632995	38.18	
		Sub Total 104-303 SHERIFF - FIELD OPERATIONS		117.31	
104-421	ANIMAL SERVICES & ENFORCEMENT				
730.12	NYE UNIFORM CO	ADDITIONAL ZIPPER FLY BDU BLACK PANTS	513754	84.99	
		Sub Total 104-421 ANIMAL SERVICES & ENFORCEMENT		84.99	
104-444	CAPITAL IMPROVEMENTS				
958.94	WRAPS & SIGNS BY TRIM IT	LETTERING FOR NEW TAHOES PER QUOTE #	5340	3,465.00	pur-010368
		Sub Total 104-444 CAPITAL IMPROVEMENTS		3,465.00	
112-000	TELECOMMUNICATIONS		Total 104 LAW ENFORCEMENT	13,750.94	
970.93	ARROW SYSTEMS INTEGRATION	SCHEDULE 1 GULL ROAD JUSTICE COMPLEX	PSV-445963	20,722.55	pur-010468
		Sub Total 112-000 TELECOMMUNICATIONS		20,722.55	
112-001	ENTERPRISE NETWORK				
730.07	CDW GOVERNMENT, INC.	(5) VIEWSONIC VA2232WM LED 22" MONITORS	1BK895Q	919.10	
730.07	CDW GOVERNMENT, INC.	(4) HP LJ PRO P1102W B&W PRINTERS FOR	1BK8S7P	607.40	
808.00	STRAIN ELECTRIC	6.00 LABOR AND EQUIPMENT - LABOR AND	200	630.00	
808.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0315	480.00	
819.02	CTS COMM CORP	INTERNET SERVICE	10007179	578.95	
968.01	CDW GOVERNMENT, INC.	MONITOR CABLES FOR IS	1BK8WPD	310.61	
968.01	CDW GOVERNMENT, INC.	HDMI TO BGA ADAPTER CABLES FOR IS	1BK8FVPH	104.10	
968.01	CDW GOVERNMENT, INC.	3 FIBER PATCH CORDS FOR IS~	1BK8945	65.07	
970.93	NETECH CORPORATION	GLC-LH-SMD=, 1000BASE-LX/LH SFP	112894	1,990.00	pur-010466
970.93	NETECH CORPORATION	GLC-SX-MMD=, 1000BASE-SX SFP	112894	1,000.00	pur-010466
970.93	NETECH CORPORATION	2960X - 48-PORT POE W/370W PSU.~	112894	8,392.50	pur-010466
970.93	NETECH CORPORATION	2960X - 48-PORT NON-POE~	112894	8,390.00	pur-010466
		Sub Total 112-001 ENTERPRISE NETWORK		23,467.73	

Account	Vendor	Description	Invoice	Amount	PO Num
Total 112 TECHNOLOGY FUND					
115-001	NAZARETH - B&G			44,190.28	
775.00	INDUSCO SUPPLY CO.	ACCT#KCOUNT140 BLADE KIT, VAC HOSE	839807	135.75	
775.00	KSS ENTERPRISES	ACCT#COUNT160 PORC/TILE/METAL CLEANER	930497-1	114.72	
931.00	ALLIED MECHANICAL SERVICE	CUST#KALCOU SERVICE CALL, NO A/C 4TH	121220	282.00	
931.00	SHARP SHOP	SHARPEN M-B	3963	15.00	
934.03	WASTE MANAGEMENT OF MICHIGAN	ACCT#252-0079893-2529-0 NAZARETH TRASH	7410357-2529-9	349.00	
934.08	STERICYCLE, INC.	MEDICAL WASTE DISPOSAL 7/1/15	4005639065	496.56	
Sub Total 115-001 NAZARETH - B&G				1,393.03	
115-002 NAZARETH OPERATIONS					
730.00	STAPLES CONTRACT & COMMERCIAL INC	ORDER#7137006910-000-001 OFFICE SUPPLIES	3266675997	593.80	
808.41	U S SECURITY ASSOCIATES	6/5/15-6/11/15 ISAAC DYER 24 HOURS	103598	322.56	
808.41	U S SECURITY ASSOCIATES	6/12-6/18/15 ISAAC DYER 24 HOURS	111420	322.56	
940.00	SISTERS OF ST. JOSEPH	AUGUST 2015 NAZARETH COMPLEX RENT PER	08/01/15	10,416.66	
Sub Total 115-002 NAZARETH OPERATIONS				11,655.58	
115-003 NAZARETH - SUPPLIES					
931.00	MICHIGAN OFFICE SOLUTIONS	ACCT#111058 QUARTERLY METER READS FOR	IN401077	54.00	
Sub Total 115-003 NAZARETH - SUPPLIES				54.00	
115-004 DOCUMENT MANAGEMENT					
808.62	ONSTAFF GROUP	110422 COMMISSARIS	575848	455.70	
808.62	ONSTAFF GROUP	110422 COMMISSARIS, STINSON	57600	823.20	
Sub Total 115-004 DOCUMENT MANAGEMENT				1,278.90	
208-000 ADMINISTRATION/SUPPORT					
727.00	WEST MICHIGAN BUSINESS FORMS	DIALY VEHICLE PERMITS. 112,001-117,000	16340	469.00	
730.00	STAPLES CONTRACT & COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034990683	49.16	
760.31	WALMART	FIRST AID KITS	30518303182562	163.44	
776.00	LOWES	POINT MARKER, NAIL PRESSER, CEDAR	25970	22.28	
776.00	RIDGE AUTO PARTS	SNAP RING PLIERS	923657	34.99	
776.00	TRACTOR SUPPLY CO #1272	TSC TBX SPEC STL WHT 96IN TOPSIDE	509963	799.98	
Total 115 NAZARETH FACILITY				14,381.51	

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Account	Vendor	Description	Invoice	Amount	PO Num
208-000	ADMINISTRATION/SUPPORT				
776.00	LOWES	(Continued)			
850.00	CTS COMM CORP	FAST ORANGE, GOO GONE, TOOL BOX, 20-IN TELEPHONE SERVICE, JULY 1-31, 2015	27976	95.11	
930.00	GALESBURG HARDWARE	CAULK, CAULK BACKER	10006638	31.82	
930.00	SHERWIN WILLIAMS	RO GATE HOUSE PROJECT, A100 LTX SA	92441	8.28	
931.00	CARLETON EQUIPMENT CO.	PALLET FRAME BOBCAT, BOBCAT 42" PALLET	5236-6	46.27	
935.00	WENKE GREENHOUSE	ANNUAL PLANTS FOR COLD BROOK	01-191562	925.00	
961.00	PETTAGS4LESS.COM	STAINLESS STEEL EXTRA LARGE BONE.	1-365428	180.00	
			2FH77945JB489I	20.45	
		Sub Total 208-000 ADMINISTRATION/SUPPORT		2,845.78	
208-001	MARKIN GLEN				
776.00	SHIP PAC	80GA STRETCH FILM 18. STRETCH TAPE FOR	12344604	100.50	
776.00	LOWES	LINEN 5 GAUGE, AQUASOURCE 3-SPRAY, GAS	12671	109.72	
850.00	CTS COMM CORP	TELEPHONE SERVICE, JULY 1-31, 2015	10006638	40.56	
934.03	WASTE MANAGEMENT OF MICHIGAN	TRASH SERVICE, 07/01/15-07/31/15	7410792-2529-7	120.00	
934.03	WASTE MANAGEMENT OF MICHIGAN	TRASH SERVICE, 07/01/15-07/31/15	7410791-2529-9	55.00	
		Sub Total 208-001 MARKIN GLEN		425.78	
208-002	SCOTTS MILL				
776.00	MENARDS	IMPACT DRIVER, SAFETY CONE	50504	79.99	
934.03	WASTE MANAGEMENT OF MICHIGAN	TRASH SERVICE, 07/01/15-07/31/15	4913961-2529-7	55.00	
		Sub Total 208-002 SCOTTS MILL		134.99	
208-003	COLD BROOK				
776.00	JONS TO GO	PORTABLE RESTROOM WITH HAND SANITIZER	75032	88.00	
776.00	GALESBURG HARDWARE	21" BOW SAW	92432	6.49	
776.00	SHIP PAC	80GA STRETCH FILM 18. STRETCH TAPE FOR	12344604	100.50	
850.00	CTS COMM CORP	TELEPHONE SERVICE, JULY 1-31, 2015	10006176	24.93	
931.00	ROTO ROOTER SEWER-DRAIN	CLEANED 4" MAIN LIN 100' TO SEPTIC FROM	266282	247.71	
934.03	WASTE MANAGEMENT OF MICHIGAN	TRASH SERVICE, 07/01/15-07/31/15	4913961-2529-7	130.00	
		Sub Total 208-003 COLD BROOK		597.63	
208-004	PRAIRIE VIEW				
776.00	ROMENCE GARDEN & TRIM CENTER	LITTLE SPIRE, BLACK EYESUSAN,	268990	39.53	
776.00	ROMENCE GARDEN & TRIM CENTER	BLACK-EYESUSAN, RUSSIAN SAGE "LITTLE	268890	91.83	

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Account	Vendor	Description	Invoice	Amount	PO Num
208-004	PRAIRIE VIEW	(Continued)			
776.00	JONS TO GO	HANDICAP ACCESSIBLE PORTABLE RESTROOM	75034		94.00
776.00	MATERIAL RESOURCES	BOWL CLEANER	3212843		38.76
931.00	BURNIPS EQUIPMENT COMPANY	HYDRAWLC FITTINGS	TC01817		72.60
931.00	RIDGE AUTO PARTS	SPARK PLUG- COPPER CORE, BMX TRCT FRK	924522		27.33
934.03	WASTE MANAGEMENT OF MICHIGAN	TRASH SERVICE, 07/01/15- 07/31/15	7410793-2529-5		80.00
		Sub Total 208-004 PRAIRIE VIEW			444.05
208-005	RIVER OAKS				
776.00	ONE-WAY PRODUCTS, INC.	POLY LINER	596625		118.55
776.00	JONS TO GO	HANDICAP ACCESSIBLE PORTABLE RESTROOM	75033		94.00
776.00	ZERO WASTE USA INC	SINGLEPUL BAG CASE OF 3200	80159		507.70
776.00	LOWES	CEDAR BOARD	27574		61.19
776.00	GALESBURG HARDWARE	PC CHAIN, PULLS, BOLT, BUT, WASHER	92469		54.38
776.00	GALESBURG HARDWARE	KEYS, STAR VARNISH, NAILS, BRUSH, WOOD	92431		61.32
776.00	SHERWIN WILLIAMS	A100 LTX SA ULTRA, SW CS 4"X3/8"SWV,	3000-9		108.11
776.00	SHERWIN WILLIAMS	A100 LTX SA ULTRA, SHERSTRIPE ATH WHTWB	3541-2		74.57
850.00	CTS COMM CORP	TELEPHONE SERVICE, JULY 1-31, 2015	10006638		63.97
931.00	J & J LOCKSMITHS	LABOR TO REKEY LOCK	P65036		10.75
931.00	J & J LOCKSMITHS	AR-S232B8 9/32N631 SET SCREW 7/8" B.S.,	P65116		9.85
934.03	WASTE MANAGEMENT OF MICHIGAN	TRASH SERVICE, 07/01/15-07/31/15	7410794-2529-3		80.00
961.00	LOWES	28X54 VYL 10 SH ADV LOWE RETURN	18776		-110.70
961.00	LOWES	POINT MARKER, NAIL PRESSER, CEDAR	25970		760.27
961.00	LOWES	28X38 VYL 10 SH ADV LOWE	2570		110.20
		Sub Total 208-005 RIVER OAKS			2,004.16
208-006	FAIRGROUNDS				
776.00	TRACTOR SUPPLY CO #1272	CNL 48IN BARREL FAN BELT DRIVE	510338		799.98
776.00	MENARDS	IMPACT DRIVER, SAFETY CONE	50504		71.92
776.00	AMERIGAS	FILL 33.5LB CYLINDER LIQUID	70619078		71.10
930.01	CINTAS CORP.	3X10 BLACK MAT (QTY. 4)	725829358		42.71
		Sub Total 208-006 FAIRGROUNDS			985.71
208-007	KRV TRAIL				
776.00	SHARP SHOP	SECTIONS OF ROPE	3995		6.00

Account	Vendor	Description	Invoice	Amount	PO Num
208-007	KRV TRAIL	(Continued)			
930.00	SHARP SHOP	PULLEY, SPRING, PAWL, WASHER, CLIP, ROPE	3989	36.77	
930.00	FARM N GARDEN, INC.	SPLIT RAIL CORNER POST	148755	14.27	
953.40	CONSUMERS ENERGY	LAND RENTS/LEASE- ELEC 325KALIM	9305038717	50.00	
		Sub Total 208-007 KRV TRAIL		107.04	
208-008	KRV TRAILWAY PROGRAMMING				
737.00	MEIJERS, INC.	ICE CREAM ANDW, COOKIES, COOKIE TRAY,	AOO21O3N6Y5F	83.01	
737.00	BATTERIES PLUS	12VOLT BATTERITES (2 QTY)	385-320236	70.18	
808.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0315	80.00	
		Sub Total 208-008 KRV TRAILWAY PROGRAMMING		233.19	
208-009	COUNTY FAIR				
808.38	YODER, LAMAR	FAIR & PARADES JUGGLING ENTERTAINMENT	0717	267.50	
808.38	ORIENTAL TRADING COMPANY	DINO-MITE DINOSAUR SKELETONS, LARGE	672248218	999.20	
808.38	ORIENTAL TRADING COMPANY	MINI BEAN BAG ZOO ASSORTMENT, MINI	672320437	601.86	
		Sub Total 208-009 COUNTY FAIR		1,868.56	
		Total 208 PARKS		9,646.89	
209-000	SPECIAL PARKS PURPOSES				
961.00	KALAMAZOO FENCE CO.	EB 4'X8GA. KK BK, VINYL POST, TIE CUT,	47585	3,875.10	pur-010440
961.00	TRITON BARN SYSTEMS	SHEEP PANEL: 1.5" TUBING TOP AND BOTTOM	9801	16,300.00	pur-010470
967.00	LAKELAND ASPHALT CORP	PRAIRIE VIEW COUNTY PARK. ENTRANCE	10292014	12,290.00	pur-010178
		Sub Total 209-000 SPECIAL PARKS PURPOSES		32,465.10	
		Total 209 SPECIAL PARKS PURPOSES		32,465.10	
215-141	FOC FUND				
760.10	TEAM COURIERS LLC	6/15-6/26 COURIER SERVICE	762	250.12	
760.10	ADVANCED FILING CONCEPTS	PERM-CLIP REINFORCED FASTENERS	06182015	29.95	
760.10	IBUYOFFICESUPPLY.COM	TYPEWRITER RIBBON AND ENVELOPES	346271	50.26	
760.10	IBUYOFFICESUPPLY.COM	VARIOUS OFFICE SUPPLIES - RULERS, PENS,	345492	111.52	
760.10	QUILL.COM	PRINTING CALCULATOR	4730087	17.60	
760.10	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034907229	48.12	
760.10	IBUYOFFICESUPPLY.COM	CARD STOCK PAPER	346420	88.42	

Account	Vendor	Description	Invoice	Amount	PO Num
215-141	FOC FUND	(Continued)			
808.62	SNELLING 10369	20713-00000380 DULANEY	5091756	599.82	
808.62	SNELLING 10369	20713-00000380 DULANEY	5093203	615.20	
808.62	SNELLING 10369	20713-00000380 DULANEY	5094655	492.16	
850.00	VERIZON WIRELESS	"HOTSPOT" FOR FOC.	9747155310	67.08	
931.00	SPECIALTY UNDERWRITERS LLC	POLICY# SUIC 1555, 2/1/15 THRU 2/1/16,	ST0572-3	158.00	
941.00	US BANCORP EQUIPMENT FINANCE	810132 CONTRACT 500-0361-385-000	281399964	217.28	
952.00	KALAMAZOO PSYCHOLOGY	PSYCH SERVICES FOR DOCKET 09-6638 DM.~	06172015	994.00	
		Sub Total 215-141 FOC FUND		3,739.53	
		Total 215 FOC FUND		3,739.53	
221-201	HEALTH SERVICES ADMINISTRATION				
957.27	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7137007987-000-001 OFFICE SUPPLIES	3266675998	128.71	
		Sub Total 221-201 HEALTH SERVICES ADMINISTRATION		128.71	
221-204	ORAL HEALTH PROGRAM				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7138442565-000-001 OFFICE SUPPLIES	3269281114	350.76	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0117535-001	16.23	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7137297868-000-001 OFFICE SUPPLIES	3267207164	92.35	
760.00	MEIJERS, INC.	HAND SOAP~	06/18/2015	92.77	
760.00	HENRY SCHEIN, INC.	DENTAL SUPPLIES,	20344005	3,554.68	
760.00	HENRY SCHEIN, INC.	DENTAL SUPPLIES	20744035	2,792.24	
760.00	HENRY SCHEIN, INC.	DENTAL SUPPLIES,	20594397	973.15	
760.00	DENTAL EQUIPMENT & REPAIR CO	FOOD ACTIVATION STANDARD KICK PLATE, 3	25850	475.00	
760.00	CENTER MEDICAL SUPPLY	ORDER# 1243398 MEDICAL SUPPLIES	1276942	55.75	
760.00	MIRION TECHNOLOGIES INC	DOSIMETRY BADGE RENEWAL FEES FOR DENTAL	06/17/15	621.50	
838.00	OHLENDORF APPLIANCE LABORATORY	ACCT#4233 POUR IMPRESSION, REGULATORY	335295	107.35	
850.00	VERIZON WIRELESS	ACCT#942045074-00001 MAY/JUNE 2015	9747191925	120.03	
895.02	HENRY SCHEIN PRACTICE SOLUTION	MAY 15 E-CLAIMS FOR DENTAL	INV6615567	23.20	
931.00	DENTAL EQUIPMENT & REPAIR CO	REPLACED MINI LED PCB REFLECTOR GRAY	25942	394.00	
931.00	DENTAL EQUIPMENT & REPAIR CO	REPAIRED STERIL SINK DRAIN	25849	195.00	
957.34	CANDLEWOOD SUITES	5 NIGHT STAY FOR DENTAL STUDENT ADELLE	06/19/15	315.00	
957.34	CANDLEWOOD SUITES	5 NIGHT STAY FOR JORDAN ROSEN BROOK ON	06/05/15	349.65	
957.34	CANDLEWOOD SUITES	3 NIGHT STAY FOR DENTAL STUDENT JORDAN	06/10/15	198.45	
957.34	CANDLEWOOD SUITES	5 NIGHT STAY FOR DENTAL STUDENT ADELLE	06/26/15	330.75	

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LABORATORY SERVICES					
221-206		Sub Total 221-204 ORAL HEALTH PROGRAM		11,057.86	
728.00	FEDERAL EXPRESS	EXPRESS SERVICE FOR HHW AND LAB	06/24/15	19.29	
807.01	APHL	APHL MEMBERSHIP DUES FOR 7/1/15-6/30/16	06/16/15	225.00	
931.00	LOWRY SOULUTIONS	1 YR CONTRACT FOR ZEBRA LABEL PRINTERS	830983	380.00	
VISION AND HEARING					
221-208		Sub Total 221-206 LABORATORY SERVICES		624.29	
730.00	STAPLES CONTRACT & COMMERCIAL INC	ORDER#7137298983-000-001 OFFICE SUPPLIES	3267207165	33.57	
730.00	SMILE MAKERS	STICKERS FOR VISION & HEARING	06/19/15	108.83	
730.00	SMILE MAKERS	NEW STICKER ORDER FOR VISION & HEARING	06/24/15	95.84	
730.00	SMILE MAKERS	REFUND FOR RETURNED STICKERS FOR VISION	07/02/15	-108.83	
931.00	EARTEK SERVICES	CALIBRATIONS OF SCREENERS, REPLACEMENT	2015F166-01	674.00	
VISION AND HEARING					
Sub Total 221-208 VISION AND HEARING				803.41	
HOUSEHOLD HAZARDOUS WASTE					
221-217		Sub Total 221-217 HOUSEHOLD HAZARDOUS WASTE		2,332.12	
728.00	FEDERAL EXPRESS	EXPRESS SERVICE FOR HHW AND LAB	06/24/15	13.97	
730.05	LOWES	ACCT#99001558875 MULTIPURPOSE CABINET	02257	71.25	
730.05	SAFETY SERVICES INC	ACCT#11000700-02 COVERALLS	103382	36.18	
730.05	SAFETY SERVICES INC	ACCT#11000700-02 INDUSTRIAL SORBENT RUG	102890	310.25	
730.05	MEIJERS, INC.	BATTERIES, LITTER, TAPE, TABLE COVER,	062515	126.66	
732.00	M & M ENGRAVING	HHW NEW HOURS MAGNET	06/08/15	664.62	
740.02	GORDON WATER SYSTEMS	CUST ID 27424 1301 LAMONT MAY 2015	1427991	4.50	
807.01	MICHIGAN ENVIRON HEALTH ASSOC	MEHA MEMBERSHIP FOR CYNTHIA FOSTER	070115	45.00	
850.00	VERIZON WIRELESS	ACCT#942045074-00001 MAY/JUNE 2015	9747191925	40.01	
930.01	HIGH COUNTRY CONSTRUCTION	REINSTALL 10X10 OVERHEAD GARAGE DOOR	7520	975.00	
931.00	BILLS LOCK SHOP	DUPLICATE KEYS FOR HHW	92208	9.00	
934.03	REPUBLIC SERVICES INC	MAY 2015 RECYCLING SERVICES FOR HHW	06/04/15	35.68	
CLINICAL SERVICES ADMINISTRATION					
221-218		Sub Total 221-218 CLINICAL SERVICES ADMINISTRATION		125.00	
730.00	STAPLES CONTRACT & COMMERCIAL INC	ORDER#7138519596-000-001 OFFICE SUPPLIES	3269467332	68.24	
730.00	STAPLES CONTRACT & COMMERCIAL INC	ORDER#7137298317-000-001 OFFICE SUPPLIES	3267207166	13.71	
732.00	WMU BRONCO BASH	BOOTH RENTAL FOR BRONCO BASH FOR	BOOTH RENTAL	125.00	

Account	Vendor	Description	Invoice	Amount	PO Num
221-218	CLINICAL SERVICES ADMINISTRATION	(Continued)			
850.00	VERIZON WIRELESS	ACCT#942045074-00001 MAY/JUNE 2015	9747191925		80.10
901.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0315		30.00
956.00	RADISSON HOTEL	2 ROOMS, 2 NIGHTS EACH FOR DAWN SMITH,	06/17/15		84.75
956.00	RADISSON HOTEL	REFUND FOR TAX CHARGED ON HOTEL ROOM	06/20/15		-4.50
		Sub Total 221-218 CLINICAL SERVICES ADMINISTRATION			397.30
221-222	COMMUNITY SERVICES ADMINISTRATION				
730.00	D&D PRINTING CO.	SCOTT JANSSEN BUSINESS CARDS	60667		46.00
850.00	VERIZON WIRELESS	ACCT#942045074-00001 MAY/JUNE 2015	9747191925		40.01
		Sub Total 221-222 COMMUNITY SERVICES ADMINISTRATION			86.01
221-225	IMMUNIZATION CLINIC				
760.00	CENTER MEDICAL SUPPLY	ORDER# 1243537 MEDICAL SUPPLIES	1277402		250.24
760.00	CENTER MEDICAL SUPPLY	ORDER# 1243537 MEDICAL SUPPLIES	1277827		52.34
760.00	CENTER MEDICAL SUPPLY	ORDER# 1241106 MEDICAL SUPPLIES	1276392		48.50
760.00	CENTER MEDICAL SUPPLY	ORDER# 1243537 MEDICAL SUPPLIES	1277125		195.01
760.01	NOVARTIS ANIMAL HEALTH US INC	ACCT#160970 JAPANESE ENCEPHALITIS	92044423		238.57
		Sub Total 221-225 IMMUNIZATION CLINIC			784.66
221-226	COMMUNICABLE DISEASE SURVEILLANCE				
730.00	STAPLES CONTRACT & COMMERCIAL INC	ORDER#7138723624-000-001 OFFICE SUPPLIES	3269789288		97.48
730.00	STAPLES CONTRACT & COMMERCIAL INC	ORDER#7138812003-000-001 OFFICE SUPPLIES	3269861196		114.39
730.00	STAPLES CONTRACT & COMMERCIAL INC	ORDER#7138583924-000-001 OFFICE SUPPLIES	3269612570		48.74
760.00	CENTER MEDICAL SUPPLY	ORDER# 1242828 MEDICAL SUPPLIES	1276742		177.00
760.00	CENTER MEDICAL SUPPLY	ORDER# 1242828 MEDICAL SUPPLIES	1277393		87.50
760.00	CENTER MEDICAL SUPPLY	ORDER# 1242828 MEDICAL SUPPLIES	1276353		93.03
760.01	SANOFI PASTEUR INC	ACCT#70016350 IMOVAX RABIES	904491929		781.70
956.00	RADISSON HOTEL	REFUND FOR TAX CHARGED ON HOTEL ROOM	06/20/15		-4.50
956.00	RADISSON HOTEL	2 ROOMS, 2 NIGHTS EACH FOR DAWN SMITH,	06/17/15		84.75
		Sub Total 221-226 COMMUNICABLE DISEASE SURVEILLANCE			1,480.09
221-227	STD				
732.00	JOURNEY WORKS PUBLISHING	PAMPHLETS FOR STD	06/16/15		49.00
732.00	ETR ASSOCIATES	PAMPHLETS FOR STD CLINIC	06/15/15		133.40

Account	Vendor	Description	Invoice	Amount	PO Num
221-227	STD	(Continued)			
760.00	CENTER MEDICAL SUPPLY	ORDER# 1243541 MEDICAL SUPPLIES	1277205	63.00	
760.00	CENTER MEDICAL SUPPLY	ORDER# 1243541 MEDICAL SUPPLIES	1277506	231.72	
760.00	CENTER MEDICAL SUPPLY	ORDER# 1243541 MEDICAL SUPPLIES	1277391	175.00	
760.00	CENTER MEDICAL SUPPLY	ORDER# 1243541 MEDICAL SUPPLIES	1277404	198.00	
760.00	CENTER MEDICAL SUPPLY	ORDER# 1243541 MEDICAL SUPPLIES	1277118	123.28	
760.00	CENTER MEDICAL SUPPLY	ORDER# 1241109 MEDICAL SUPPLIES	1275682	23.58	
		Sub Total 221-227 STD		996.98	
221-501	ENVIRONMENTAL ADMINISTRATION				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0119368-001	43.68	
730.00	STAPLES CONTRACT & COMMERCIAL INC	ORDER#7138586397-000-001 OFFICE SUPPLIES	3269612571	78.63	
730.00	STAPLES CONTRACT & COMMERCIAL INC	ORDER#7136792000-001-001 CREDIT FOR	3266839251	-4.52	
901.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0315	70.00	
		Sub Total 221-501 ENVIRONMENTAL ADMINISTRATION		187.79	
221-502	EH-FOOD SAFETY & FACILITIES DIVISION				
760.13	CENTER MEDICAL SUPPLY	ORDER# 1242827 MEDICAL SUPPLIES	1276349	24.65	
760.13	SPIRIT SHOPPE	HATS FOR EH FOOD INSPECTION STAFF	11703	210.00	
760.13	DO-IT RESTAURANT FULFILLMENT	TO GO INSTRUCTIONS FOR EH	06/04/15	22.67	
850.00	VERIZON WIRELESS	ACCT#942045074-00001 MAY/JUNE 2015	9747191925	240.14	
		Sub Total 221-502 EH-FOOD SAFETY & FACILITIES DIVISION		497.46	
221-503	EH-LAND, WATER & WASTEWATER DIVISION				
818.00	STATE OF MICHIGAN	REF#L00028705 SAMPLE #LF64679 4217	918724	18.00	
818.00	STATE OF MICHIGAN	REF#G76530000 SAMPLE #S LF63727 4217	917958	36.00	
818.00	STATE OF MICHIGAN	REF#G77825000 3789 PINTO, 8340 WEST KL	917995	118.00	
956.00	STATE OF MICHIGAN	REGISTRATION FEES FOR RENEE CODE &	06/11/15	90.00	
		Sub Total 221-503 EH-LAND, WATER & WASTEWATER DIVISION		262.00	
		Total 221 HEALTH		19,638.68	
229-000	ACCOMMODATION TAX				
901.06	ELDRED, AMANDA	REIMBURSEMENT FOR COOKIE TRAY PURCHASE	9565	20.98	
901.06	WENKE GREENHOUSE	BASKET 10" MOCHA/BROWN	1-363142	262.25	

KALAMAZOO COUNTY CLAIMS LIST
COMMISSION MEETING OF 07/21/2015

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Account	Vendor	Description	Invoice	Amount	PO Num
229-000	ACCOMMODATION TAX	(Continued)			
901.06	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0315	30.00	
901.06	GREATER KALAMAZOO, WOMEN'S LIFESTYLE	1/8 PAGE AD IN JULY EDITION	17463	198.00	
901.06	WALMART	HP LEMONADE, POP ICE, WATER FOR GRAND	1042000314	26.80	
901.06	KALAMAZOO BRIDE	2016 KALAMAZOO BRIDE MAGAZINE	2839	517.50	
985.02	KAL CO CONVENTION & VISITORS, BUREAU	KAL CO CONVENTION & VISITORS, BUREAU	7/1/2015	183,523.25	
985.05	MEIJER INC.	LATEX BALLOON, BERWCK SF RIBBN	AOO22O2KMY5:	13.87	
985.05	WINDEMULLER ELECTRIC	LABOR TO TROUBLESHOOT ELECTRICAL ISSUES	164456	341.50	
985.05	GORDON FOOD SERVICE	PLASTIC CUP, NAPKIN LUNCH FOR GRAND	143	8.48	
985.05	WINDEMULLER ELECTRIC	LABOR AND MATERIALS TO REPAIR	164563	550.00	
985.05	KALAMAZOO TOWNSHIP	PLANNING FEES FOR TWO NEW BARNs AT THE	12312011	500.00	
		Sub Total 229-000 ACCOMMODATION TAX		185,992.63	
239-130	YOUNG ADULT DIVERSION COURT (YADC)				
808.00	ROSENTHAL, LAUREN	YADC PROGRAM ASSISTANT CONTRACT FEES	022	730.00	
956.07	PRETTY LAKE VACATION CAMP	YADC INTERVENTION PROGRAMMING TRAINING,	051215ACPL	1,100.00	
		Sub Total 239-130 YOUNG ADULT DIVERSION COURT (YADC)		1,830.00	
239-142	MENTAL HEALTH RECOVERY COURT GRANT				
808.00	KAL COMM MENTAL HEALTH & SUB, ABUSE SERVIC	MENTAL HEALTH RECOVERY COURT	06182015MAY	21,631.40	
808.00	KAL COMM MENTAL HEALTH & SUB, ABUSE SERVIC	MENTAL HEALTH RECOVERY COURT	06182015APR	22,545.24	
		Sub Total 239-142 MENTAL HEALTH RECOVERY COURT GRANT		44,176.64	
240-140	MALE DRUG COURT				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034907229	121.94	
760.02	REDWOOD TOXICOLOGY LAB INC	MEN, WOMEN, SSSP URINE SCREENS/TESTS	516749	719.83	
808.00	KATHY PIECUCHE COUNSELING, SERVICES LLC	MEN, WOMEN, FAMILY TREATMENT	JUNE 26 2015	138.00	
808.07	WESTERN MICHIGAN UNIVERSITY	1051 MENS DRUG COURT 13-14	GM0001687602	3,793.00	
808.07	WESTERN MICHIGAN UNIVERSITY	1051 MENS DRUG COURT	GM0001725203	3,793.00	
865.00	SOBER CAMEL	MEN/WOMEN INCENTIVES	117495	72.94	
956.00	SUN COUNTRY AIRLINES	AIR TRAVEL MENS AND WOMENS	ANUXDS	451.20	
956.00	NADCP	TRAINING CONFERENCE - MEN AND WOMENS	5DM38008NG33i	1,750.00	
		Total 239 DISTRICT COURT GRANTS		46,006.64	

Account	Vendor	Description	Invoice	Amount	PO Num
240-140	MALE DRUG COURT	(Continued)			
956.00	SUN COUNTRY AIRLINES	AIR TRAVEL - MENS AND WOMENS	QXZIK	441.20	
956.00	SUN COUNTRY AIRLINES	AIR TRAVEL - MENS	YLOVUH	451.20	
		Sub Total 240-140 MALE DRUG COURT		11,732.31	
		Total 240 MALE DRUG COURT		11,732.31	
242-140	WOMEN'S DRUG COURT				
760.02	REDWOOD TOXICOLOGY LAB INC	MEN, WOMEN, SSSP URINE SCREENS/TESTS	516749	719.82	
808.00	KATHY PIECUCH COUNSELING, SERVICES LLC	MEN, WOMEN, FAMILY TREATMENT	JUNE 26 2015	690.00	
808.07	WESTERN MICHIGAN UNIVERSITY	1051 WOMENS DRUG COURT	GM0001725303	3,793.00	
808.07	WESTERN MICHIGAN UNIVERSITY	1051 WOMENS DRUG COURT 2014	GM0001687702	3,793.00	
865.00	TARGET	WOMENS INCENTIVES	25169090100733	50.90	
865.00	SOBER CAMEL	MEN/WOMEN INCENTIVES	117495	72.94	
956.00	NADCP	TRAINING CONFERENCE - MEN AND WOMENS	5DM38008NG33i	1,750.00	
956.00	SUN COUNTRY AIRLINES	AIR TRAVEL MENS AND WOMENS	ANUXDS	451.20	
956.00	SUN COUNTRY AIRLINES	AIR TRAVEL - MENS AND WOMENS	QXZIK	441.20	
		Sub Total 242-140 WOMEN'S DRUG COURT		11,762.06	
		Total 242 WOMEN'S DRUG COURT		11,762.06	
243-140	YOTP GRANTS				
730.00	MEIJERS, INC.	GIFT CARDS	06262015	30.00	
940.00	326 WEST KALAMAZOO LLC	JULY RENT - PARK TRADES	07-2015	743.75	
950.00	METRO TRANSIT	MONTHLY UNLIMITED BUS PASSES	06292015	720.00	
950.00	SOUTHWESTERN MI COLLEGE	MATH BOOT CAMP 2015	07032015	75.00	
950.00	WMU	7 TICKETS TO ERYKAH BADU	06232015	479.50	
950.00	WALMART	26" GENESIS GZ MENS FULL SUSPENSION	06122015	146.58	
950.00	PORTAGE COMM OUTREACH CENTER	RETAIL FRAUD DIVERSION CLASS	06112015	50.00	
950.00	WMU	1 ERYKAH BADU TICKET	07022015	68.50	
950.00	E-Z WAY DRIVER TRAINING	DRIVING LESSON FOR YOTP PARTICIPANT	06252015	55.00	
950.00	MEIJERS, INC.	GIFT CARDS	06262015	300.00	
950.00	E-Z WAY DRIVER TRAINING	PB0025120757	6/10/15	310.00	
950.00	EBAY	APPLE MACBOOK CORE2DUO 2.4GHZ 4GB 250GB	06162015	309.99	
950.00	RESIDENCE HALL LINENS	PKG CMPS FE B	07032015	212.00	
950.00	JC PENNEY	GIFT CARD	06252015	75.00	

Account	Vendor	Description	Invoice	Amount	PO Num
243-140	YOTP GRANTS	(Continued)			
950.00	BEST BUY	8 FUJIFILM FINEPIX S9250 PACKAGES	07062015	1,654.19	
950.00	BURLINGTON COAT FACTORY	GIFT CARD	06122015	75.00	
		Sub Total 243-140 YOTP GRANTS		5,304.51	
245-140	DWI DRUG COURT	Total 243 YOUTHFUL OFFENDER TRANSITIONS PROGRAM		5,304.51	
730.00	GORDON FOOD SERVICE	SUPPLIES FOR SCAO PROGRAM	50812	148.36	
730.00	GORDON FOOD SERVICE	SUPPLIES FOR SOBRIETY COURT PROGRAM	50810	75.50	
730.00	MICHIGAN OFFICE ENVIRONMENT	MAVERICK SINGLE PEDESTAL DESK FOR JANET	58129	789.50	
808.00	SMART START MICHIGAN	SOBRIETY COURT TREATMENT SERVICES FOR	622015	2,598.00	
808.00	PINE REST MENTAL HEALTH SVC	SOBRIETY COURT THERAPY SERVICES FOR	92116	246.32	
808.00	ADE INCORPORATED	MONTHLY ASSESSMENT SUBSCRIPTION	94479	200.00	
808.00	PINE REST MENTAL HEALTH SVC	SOBRIETY COURT EVALUATION FOR CUST	120	125.00	
808.00	PINE REST MENTAL HEALTH SVC	SOBRIETY COURT THERAPY SERVICES FOR	87494	555.00	
808.00	PINE REST MENTAL HEALTH SVC	SOBRIETY COURT EVALUATION AND THERAPY	100	493.38	
808.00	PINE REST MENTAL HEALTH SVC	SOBRIETY COURT THERAPY SERVICES FOR	110	225.00	
808.00	PINE REST MENTAL HEALTH SVC	SUBSTANCE ABUSE SERVICES AND	140	1,780.00	
808.00	PINE REST MENTAL HEALTH SVC	SUBSTANCE ABUSE IOP SERVICES FOR CUST	124059	1,007.75	
865.00	BILLS HOT DOG FACTORY	SIX (6) TICKETS FOR DETROIT TIGERS GAME	06022015	708.98	
		Sub Total 245-140 DWI DRUG COURT		8,952.79	
247-000	BRA - ADMINISTRATIVE & ENVIRONMENTAL	Total 245 DWI DRUG COURT		8,952.79	
850.00	KKZO LLC	KALCOUNTY.COM HOSTING, PROGRAMMING AND	0315	10.00	
		Sub Total 247-000 BRA - ADMINISTRATIVE & ENVIRONMENTAL		10.00	
248-141	EMERGENCY PREPAREDNESS	Total 247 BROWNFIELD REDEVELOPMENT AUTHORITY		10.00	
727.00	HOLLAND LITHO PRINTING SERVICE	625 EACH OF 2016 CALENDARS FOR	59813	2,095.30	pur-010432
727.00	HOLLAND LITHO PRINTING SERVICE	PREPARATION OF 625 2016 CALENDARS FOR	59812	450.70	pur-010432
727.00	HOLLAND LITHO PRINTING SERVICE	JOB#105669 PROMOTING HEALTH FOR ALL	59819	489.00	
730.00	AMAZON.COM	MICROSAVE NOTEBOOK LOCK AND SECURITY	06/22/15	167.93	

Account	Vendor	Description	Invoice	Amount	PO Num
248-141	EMERGENCY PREPAREDNESS	(Continued)			
730.00	AMAZON.COM	MICROSAVER NOTEBOOK LOCK & SECURITY	06/19/15	47.98	
730.00	WALMART	REFUND FOR TAX CHARGED ON ORDER#	06/19/15	-100.56	
730.00	AMAZON.COM	SECURITY CLOT ADAPTER KIT	06/18/15	258.70	
730.00	WALMART	LED HDTV'S AND MOUNTS FOR EMERGENCY	06/18/15	1,968.52	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0119751-001	246.47	
730.00	STAPLES CONTRACT & COMMERCIAL INC	ORDER#7138359155-000-001 OFFICE SUPPLIES	3269467333	791.99	
850.00	VERIZON WIRELESS	ACCT#942045074-00001 MAY/JUNE 2015	9747191925	80.02	
		Sub Total 248-141 EMERGENCY PREPAREDNESS		6,496.05	
249-140	SWIFT & SURE SANCTIONS PROGRAM (SSSPP)	Total 248 EMERGENCY PREPAREDNESS		6,496.05	
760.02	REDWOOD TOXICOLOGY LAB INC	MEN, WOMEN, SSSP URINE SCREENS/TESTS	516749	719.82	
808.43	SCOTT GRAHAM PLLC	6/25/15 SWIFT & SURE PROGRAM ATTORNEY	062515	150.00	
		Sub Total 249-140 SWIFT & SURE SANCTIONS PROGRAM (SSSPP)		869.82	
249-141	JUVENILE DRUG COURT	05/11/15-06/05/15 SERVICES	0515	4,100.00	
808.00	COMMUNITY HEALING CENTERS				
		Sub Total 249-141 JUVENILE DRUG COURT		4,100.00	
256-000	REGISTER OF DEEDS AUTOMATION FUND	Total 249 CIRCUIT COURT GRANTS		4,969.82	
730.00	STAPLES CONTRACT & COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034907229	127.41	
931.00	SPECIALTY UNDERWRITERS LLC	POLICY# SUIC 1555, 2/1/15 THRU 2/1/16,	ST0572-3	1,083.25	
		Sub Total 256-000 REGISTER OF DEEDS AUTOMATION FUND		1,210.66	
263-000	LOCAL CORRECTIONS OFFICERS TRAINING FUND	Total 256 REGISTER OF DEEDS AUTOMATION FUND		1,210.66	
956.18	CRYSTAL MOUNTAIN RESORT	MICHIGAN SHERIFF'S ASSOCIATION SUMMER	45V311	271.56	
956.18	DRURY INN & SUITES OF TROY	SCHOOL OF POLICE STAFF AND COMMAND;	733498	475.85	
956.18	CLARION HOTEL	JAIL ADMINISTRATION; EAU CLAIRE, WI;	401283486	635.95	
956.18	DRURY INN & SUITES OF TROY	SCHOOL OF POLICE STAFF AND COMMAND;	733506	475.85	

Account	Vendor	Description	Invoice	Amount	PO Num
Sub Total 263-000 LOCAL CORRECTIONS OFFICERS TRAINING FUND					
				1,859.21	
Total 263 LOCAL CORRECTIONS OFFICERS TRAINING FUND					
				1,859.21	
269-000	LAW LIBRARY				
985.30	KALAMAZOO PUBLIC LIBRARY	2ND QTR LAW LIBRARY INSTALLMENT	AR10140	15,874.50	
Sub Total 269-000 LAW LIBRARY				15,874.50	
Total 269 LAW LIBRARY				15,874.50	
275-140	PROSECUTORS COOPERATIVE REIMBURSEMENT				
729.00	VITALCHEK	49213284 - BROWN	49214979/49213:	85.00	
729.00	VITALCHEK	49214979 - BROWN	49214979/49213:	83.00	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034907229	284.44	
Sub Total 275-140 PROSECUTORS COOPERATIVE REIMBURSEMENT				452.44	
Total 275 PROSECUTORS COOPERATIVE REIMB. GRANT				452.44	
280-000	AREA AGENCY ON AGING				
901.00	4IMPRINT	PENS WITH AAA LOGO FOR SENIOR EXPO	06/23/15	335.21	
Sub Total 280-000 AREA AGENCY ON AGING				335.21	
280-087	VERNE ROBBERT UNMET NEEDS FUND				
863.03	ADULT DAY SRVS AT OAKLAND CTR	MARCH-MAY 2015 ADULT DAY SERVICES - CCC	MARCH-MAY 20	220.00	
863.03	CITY OF KALAMAZOO	METRO VAN COUPONS FOR AAA	06/12/15	120.00	
Sub Total 280-087 VERNE ROBBERT UNMET NEEDS FUND				340.00	
280-141	ADMINISTRATION				
730.00	ZEMBLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0119359-001	11.68	
950.21	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7136418813-000-002 OFFICE SUPPLIES	3266675999	9.11	
Sub Total 280-141 ADMINISTRATION				20.79	
280-147	HEALTHY LIVING PROGRAM				
730.00	ZEMBLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0117687-001	32.65	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7138584194-000-001 OFFICE SUPPLIES	3269612572	195.30	
730.05	MEIJERS, INC.	TRAIL MIX~	06/12/2015	26.22	

Account	Vendor	Description	Invoice	Amount	PO Num
280-147	HEALTHY LIVING PROGRAM	(Continued)			
866.00	LINDAHL, CHRISTINA	MOB JUNE 2015 LAY LEADER	JUNE 2015 MOB	100.00	
866.00	MERRIMAN JR, WESLEY	MOB JUNE 2015 LAY LEADER	JUNE 2015 MOB	100.00	
866.00	MT ZION BAPTIST LIVING	PATH SITE JUNE-JULY 2015	JUNE-JULY PATH	200.00	
866.00	WHITE, PAULA	PATH MAY-JUNE 2015 LAY LEADER	MAY-JUNE PATH	200.00	
866.00	CAPALBO, DIANE	DPATH MAY-JUNE 2015	MAY-JUNE 2015	200.00	
866.00	SCHOTT, PAULETTE	MOB JUNE 2015 LAYLEADER	JUNE 2015 MOB	100.00	
866.00	SCHOTT, PAULETTE	MOB MAY-JUNE 2015 LAY LEADER	MAY-JUNE 2015	100.00	
		Sub Total 280-147 HEALTHY LIVING PROGRAM		1,254.17	
280-157	HEALTHY LIVING PROGRAM				
956.00	STANFORD UNIVERSITY	REGISTRATION FEE FOR NORMA BOUR FOR THE	06/23/15	250.00	
		Sub Total 280-157 HEALTHY LIVING PROGRAM		250.00	
		Total 280 AREA AGENCY ON AGING		2,200.17	
282-125	VETERANS LTC				
808.00	SIR HOME IMPROVEMENT	ACRYLIC TUB & WALL SYSTEM	GARY CUNNING	2,509.00	pur-010400
808.00	SIR HOME IMPROVEMENT	INSTALL TILE FLOORING	GARY CUNNING	999.00	pur-010400
808.00	SIR HOME IMPROVEMENT	TUB TO SHOWER CONVERSION-LABOR &	GARY CUNNING	4,999.00	pur-010400
808.00	SIR HOME IMPROVEMENT	MOEN HANDHELD SHOWER FIXTURE	GARY CUNNING	229.00	pur-010400
808.00	GT FINANCIAL SERVICES	PAYROLL 6/15/15 #002204	PAYROLL 6/15/15	199.02	
808.00	SIR HOME IMPROVEMENT	3 CHROME GRAB BARS	GARY CUNNING	179.00	pur-010400
808.00	SIR HOME IMPROVEMENT	MATERIALS FOR TILE	GARY CUNNING	300.00	pur-010400
		Sub Total 282-125 VETERANS LTC		9,414.02	
282-141	ADMINISTRATION				
730.00	STAPLES CONTRACT & COMMERCIAL INC	ORDER#7138584388-000-001 OFFICE SUPPLIES	3269612573	24.50	
		Sub Total 282-141 ADMINISTRATION		24.50	
288-007	RESTRICTED TRAINING FUNDS				
956.32	SPRINGHILL SUITES	ADVANCED DISPATCH SCHOOL; LANSING, MI;	69731	318.00	
956.32	SPRINGHILL SUITES	ADVANCED DISPATCH SCHOOL; LANSING, MI;	69732	318.00	
		Total 282 CHOICES FOR INDEPENDENCE PROGRAMS		9,438.52	

Account	Vendor	Description	Invoice	Amount	PO Num
297-144	SWMBH - HEALTHY BABIES/HEALTHY START				
956.00	MICH PUBLIC HEALTH INSTITUTE	REGISTRATION FEES FOR PSONTIA FOWLER,	06/15/15	25.00	
		Sub Total 297-144 SWMBH - HEALTHY BABIES/HEALTHY START		25.00	
297-152	CASE MANAGEMENT				
730.00	ZEMICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0119005-001	43.24	
730.00	D&D PRINTING CO.	SYDNEY ROSS BUSINESS CARDS	60664	16.50	
732.00	WRS GROUP	TIMELINE OF PREGANCY TEAR PADS AND	06/18/15	185.86	
732.00	ETR ASSOCIATES	PAMPHLETS ON PREGNANCY FOR HBHS	06/15/15	223.88	
732.00	PARENTS AS TEACHERS NATIONAL	HEATHER JOHNSON MODEL CERTIFICATION	06/24/15	77.50	
732.00	WRS GROUP	FETUS MODELS	06/24/15	224.90	
956.00	MICH PUBLIC HEALTH INSTITUTE	REGISTRATION FEES FOR PSONTIA FOWLER,	06/15/15	100.00	
		Sub Total 297-152 CASE MANAGEMENT		871.88	
302-140	AIDS COUNSELING & TESTING				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7137981892-000-001 OFFICE SUPPLIES	3269669804	43.14	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7137036363-000-001 OFFICE SUPPLIES	3266676001	28.86	
760.00	CENTER MEDICAL SUPPLY	ORDER# 1243856 MEDICAL SUPPLIES	1277436	17.21	
		Sub Total 302-140 AIDS COUNSELING & TESTING		89.21	
303-142	INFANT SAFE SLEEP				
808.00	BRONSON METHODIST HOSPITAL	APRIL 2015 INSTRUCTORS & NUTRITION FOR	9	440.00	
808.00	BRONSON METHODIST HOSPITAL	FEB 2015 INSTRUCTORS & NUTRITION FOR	7	620.00	
808.00	BRONSON METHODIST HOSPITAL	JUNE 2015 INSTRUCTORS & NUTRITION FOR	12	637.50	
		Sub Total 303-142 INFANT SAFE SLEEP		1,697.50	
303-143	HFA - HOME VISITING PROGRAM				
730.00	D&D PRINTING CO.	TERESA VALDEZ BUSINESS CARDS	60662	28.00	
		Sub Total 288-007 RESTRICTED TRAINING FUNDS		636.00	
		Total 288 KCSD GRANTS		636.00	

Account	Vendor	Description	Invoice	Amount	PO Num
303-143	HFA - HOME VISITING PROGRAM				
730.00	D&D PRINTING CO.	(Continued)	60663		28.00
730.00	STAPLES CONTRACT &, COMMERCIAL INC	REMI HARRINGTON BUSINESS CARDS	3269789289		111.22
732.00	PARENTS AS TEACHERS NATIONAL	ORDER#7138732617-000-001 OFFICE SUPPLIES	06/30/15		106.13
732.00	WRS GROUP	PLAY MATS AND BLOCK SETS	07/01/15		997.00
732.00	NOODLE SOUP OF WEINGART DESIGN	PELVIS MODEL KIT, STAGES OF LABOR	06/29/15		522.85
956.00	HOTELS.COM	PAMPHLETS IN ENGLISH & SPANISH FOR	06/30/15		963.72
956.00	PARENTS AS TEACHERS NATIONAL	3 NIGHTS EACH, 2 ROOMS FOR REMI	06/29/15		1,850.00
		REGISTRATION FEES FOR REMI HARRINGTON &			
		Sub Total 303-143 HFA - HOME VISITING PROGRAM		4,606.92	
304-140	NURSE FAMILY PARTNERSHIP GRANT				
730.00	AMAZON.COM	LAMINATING SHEETS	07/03/15		46.56
730.00	AMAZON.COM	MASTER LOCKS FOR LUGGAGE LOCK	07/02/15		49.00
760.14	WALMART	REFUND FOR TAX CHARGED ON ORDER#	06/17/15		-28.44
760.14	AMAZON.COM	DIGITAL FEVER THERMOMETERS FOR NFP	06/11/15		100.75
760.14	KOHL'S	BABY SOCKS, ONSIES, SLEEP & PLAYS FOR	07/01/15		301.85
760.14	WALMART	GRACO PACK N PLAYS FOR NFP	06/15/15		502.44
760.14	AMAZON.COM	A MOTHER HOLDS HER CHILD BRACELET FOR	07/02/15		103.92
760.14	AMAZON.COM	PACK N PLAY FITTED SHEETS FOR NFP	06/14/15		89.90
850.00	VERIZON WIRELESS	ACCT#942045074-00001 MAY/JUNE 2015	9747191925		160.04
956.00	DELTA AIRLINES	R/T AIRFARE FOR LILY HERSHBERGER FROM	06/23/15		602.20
		Sub Total 304-140 NURSE FAMILY PARTNERSHIP GRANT		1,928.22	
		Total 303 MIECHV		6,304.42	
317-140	COORDINATION				
728.00	POSTMASTER	STAMPS FOR BCCCP	06/05/15		24.00
728.00	POSTMASTER	STAMPS FOR BCCCP	06/10/15		42.60
732.00	SUSAN G KOMEN BREAST CANCER, FOUNDATION	CUST#2722006 BREAST SELF AWARENESS	6514282-00		250.00
865.00	PROMOTION CONCEPTS INC	#358 PENS CALYPSO PINK WITH BLACK	136750		200.00 pur-010459
865.00	PROMOTION CONCEPTS INC	SET UP TO IMPRINT	136750		15.00 pur-010459
865.00	PROMOTION CONCEPTS INC	FREIGHT	136750		18.46
901.00	ORIGINAL GRAPHICS	DESIGN TIME FOR SPARK MAGAZINE,	06/19/15		480.00
		Sub Total 304 NURSE FAMILY PARTNERSHIP GRANT		1,928.22	

Account	Vendor	Description	Invoice	Amount	PO Num
317-151	BCCCP DIRECT SERVICES		Sub Total 317-140 COORDINATION	1,030.06	
808.00	ALLEGAN GENERAL HOSPITAL	#WRAP 15007 CPT G0204 \$116.33, 76642	ID#0024427301	168.82	
			Sub Total 317-151 BCCCP DIRECT SERVICES	168.82	
			Total 317 BCCCP	1,198.88	
318-140	IMMUNIZATION ACTION PLAN				
956.00	RADISSON HOTEL	REFUND FOR TAX CHARGED ON HOTEL ROOM	06/20/15	-9.00	
956.00	RADISSON HOTEL	2 ROOMS, 2 NIGHTS EACH FOR DAWN SMITH,	06/17/15	169.50	
			Sub Total 318-140 IMMUNIZATION ACTION PLAN	160.50	
			Total 318 IMMUNIZATION ACTION PLAN	160.50	
323-140	W.I.C.				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0117868-001	41.96	
760.00	CENTER MEDICAL SUPPLY	ORDER# 1242439 MEDICAL SUPPLIES	1277123	161.20	
760.00	CENTER MEDICAL SUPPLY	ORDER# 1242439 MEDICAL SUPPLIES	1277732	13.20	
850.00	VERIZON WIRELESS	ACCT#942045074-00001 MAY/JUNE 2015	9747191925	80.02	
			Sub Total 323-140 W.I.C.	296.38	
			Total 323 W.I.C.	296.38	
331-137	MONITORING & TESTING				
730.00	GORDON WATER SYSTEMS	5/29/15 TO 6/15/15 WATER/COOLER RENTAL	1428196	39.65	
			Sub Total 331-137 MONITORING & TESTING	39.65	
331-143	COMMUNITY CORRECTIONS ADMINISTRATION				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034907229	32.09	
			Sub Total 331-143 COMMUNITY CORRECTIONS ADMINISTRATION	32.09	
331-144	PRETRIAL CASE MANAGEMENT				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034907229	6.90	
			Sub Total 331-144 PRETRIAL CASE MANAGEMENT	6.90	

Account	Vendor	Description	Invoice	Amount	PO Num
331-145	ELECTRONIC MONITORING				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034990683	171.05	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034907229	6.90	
		Sub Total 331-145 ELECTRONIC MONITORING		177.95	
331-147	MONITORING & TESTING				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034907229	89.00	
730.00	KALAMAZOO X-RAY INC	DOCUMENT DESTRUCTION MAY 2015	1018248	25.00	
		Sub Total 331-147 MONITORING & TESTING		114.00	
		Total 331 COMMUNITY CORRECTIONS		370.59	
466-014	GULL ROAD COURT FACILITY				
808.00	PROFESSIONAL SERVICE INDUST.	CUST#1092056 PRJ: GULL RD COURT	00370216	1,445.00	
808.00	HURLEY & STEWART	EASEMENT SERVICES FOR THE GULL ROAD	6211	3,000.00	pur-009984
966.24	TOWER,PINKSTER,TITUS ASSOC.	PRJ#13115.25 KAL CO GULL RD COURT	48964	3,088.00	
967.15	AVB	PRJ: AVB-13-040 KAL CO GULL RD COURT	135249	1,164,301.00	
993.00	TOWER,PINKSTER,TITUS ASSOC.	PRJ#13115.00 KAL CO GULL RD FAMILY	48896	13,565.00	
		Sub Total 466-014 GULL ROAD COURT FACILITY		1,185,399.00	
		Total 466 GENERAL COUNTY PUBLIC IMPROVEMENT		1,185,399.00	
516-011	2011 PROPERTY TAX FORECLOSURE				
967.35	KALAMAZOO COUNTY LAND BANK	LAND BANK STAFF HOURS	221	2,075.43	
967.35	KALAMAZOO COUNTY LAND BANK	LAND BANK STAFF HOURS FEB 2015	220	1,626.22	
		Sub Total 516-011 2011 PROPERTY TAX FORECLOSURE		3,701.65	
516-012	2012 PROPERTY TAX FORECLOSURE				
933.00	LOCK DOC LLC	LOCK CHANGE 56 BURGESS	2888	251.19	
967.35	TRITERRA	ASBESTOS INSPECTION 505 FENIMORE	02338	475.00	
967.35	TRITERRA	ASBESTOS INSPECTION 6203 N WESTNEDGE	02343	611.00	
967.35	TRITERRA	ASBESTOS INSPECTION 2815 LAKE	02337	515.00	
967.35	TRITERRA	ASBESTOS INSPECTION 725 IRA	02340	475.00	
967.35	TRITERRA	ASBESTOS INSPECTION 138 ALLEN	02342	631.00	
967.35	TRITERRA	ASBESTOS INSPECTION 916 HAYS PARK	02344	615.00	
967.35	TRITERRA	ASBESTOS INSPECTION 514 WALLACE	02339	495.00	

Account	Vendor	Description	Invoice	Amount	PO Num
516-012	2012 PROPERTY TAX FORECLOSURE	(Continued)			
967.35	TRITERRA	ASBESTOS INSPECTION 813 N CHURCH	02341	495.00	
		Sub Total 516-012 2012 PROPERTY TAX FORECLOSURE		4,563.19	
		Total 516 TAX REVERSION FUND		8,264.84	
581-581	ADMINISTRATION				
728.00	FEDEX GROUND	SHIPPING	5-066-58198	65.95	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034990683	297.68	
807.00	1&1 INTERNET	TERMINAL WIFI	202010530279	59.00	
		Sub Total 581-581 ADMINISTRATION		422.63	
581-582	FIELD MAINTENANCE				
730.05	GORDON WATER SYSTEMS	COOLER RENTAL & WATER	1428173	20.25	
744.00	CINTAS CORP.	AIRFIELD UNIFORMS	725826672	84.45	
745.00	SPEEDWAY	AIRPORT 1 FUEL	06262015	25.00	
931.00	SHERWIN INDUSTRIES	BOWMONK RECALIBRATION	SS060744	545.51	
931.00	SPRAYER SERVICES LLC	PAINT SPRAYER REPAIR LABOR	15-0225	560.00	
931.00	SPRAYER SERVICES LLC	PAINT SPRAYER REPAIR PARTS	15-0222	652.23	
931.00	CARLETON EQUIPMENT CO.	TOOLCAT REPAIRS	01-189759	393.73	
931.00	GREENMARK EQUIPMENT	MOWER 4 CENTER DRIVELINE/JOINT	S24033	821.20	
931.00	STEENSMA LAWN & POWER EQUIP	TIRE AND TUBE	269134	147.85	
931.00	MICHIGAN CAT	MOWERS 2 & 3 REPAIRS	SD5300752	564.72	
931.06	GRAINGER INC	HANGAR 10-4 2 MOTOR PULLEYS	9773011425	32.28	
931.06	AUTO VALUE	AZO 1 MOTORE TUNE-UP, AIR FRESHENER	201-560962	50.25	
934.00	BAILEY EXCAVATING	STORM WATER CATCH BASIN REPAIR ON	235074	4,500.00	puir-010427
934.00	TRI-TURF	WEED KILLER	INV15-3406	930.00	
941.00	GORDON WATER SYSTEMS	COOLER RENTAL & WATER	1428173	8.00	
		Sub Total 581-582 FIELD MAINTENANCE		9,335.47	
581-583	TERMINAL MAINTENANCE				
775.00	GLOBAL INDUSTRIAL	2 CASES HAND SANITIZER	108167637	155.90	
931.06	BILLS LOCK SHOP	NORTH TERMINAL LOCKS	W3330	785.00	
931.06	BILLS LOCK SHOP	SOUTH TERMINAL LOCKS	W3488	730.00	
		Sub Total 581-583 TERMINAL MAINTENANCE		1,670.90	

Account	Vendor	Description	Invoice	Amount	PO Num
581-584	PARKING				
808.54	STANDARD PARKING	MAY 2015 PARKING	STMT052015	25,853.02	
		Sub Total 581-584 PARKING		25,853.02	
581-587	AIRPORT SECURITY				
931.00	NETECH CORPORATION	3-YR MAINT AGREE - COMNET SWITCHES	112270	1,265.70	pur-010479
		Sub Total 581-587 AIRPORT SECURITY		1,265.70	
633-000	DOCUMENT SERVICES				
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034907229	144.19	
730.00	STAPLES CONTRACT &, COMMERCIAL INC	CUST#DET 1822415 OFFICE SUPPLIES	8034990683	6.37	
808.00	RICOH CORPORATION	EQUIPMENT CONTRACT JUL 20 THRU AUG 19	94951213	1,477.00	
808.00	RICOH CORPORATION	MAY 2015 CUST #14669	C09 49773	145.61	
808.00	RICOH CORPORATION	JUNE 2015 CUST #14669	C09 49773	4,646.84	
		Total 581 AIRPORT		38,547.72	
633-002	MISCELLANEOUS CHARGES				
850.00	VERIZON WIRELESS	ACCT#542045154-00001 CELLPHONE CHARGES	9747119102	1,828.99	
		Sub Total 633-000 DOCUMENT SERVICES		6,420.01	
633-003	VEHICLE SERVICES				
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 FUEL PRESSOR SENSOR	923086	34.47	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 BRAKE PADS & ROTORS	923923	144.87	
763.00	HAROLD ZIEGLER LINCOLN-MERCURY	ACCT#2855 JEWELS	510377	25.88	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 U-BOLTS	924927	17.20	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 PARTS STOCK	923649	163.84	
763.00	DENOYER BROTHERS, INC.	CUST#7553 SERVICE, PARTS & LABOR	500819	295.45	
763.00	DENOYER BROTHERS, INC.	ACCT#7553 KEYS	649712	210.50	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 HALOGEN CAPSULE	923517	14.62	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 PAINT & PRIMER	923376	25.96	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 SUPPLIES	924719	438.40	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 SERP BELT, DRIVEBELTS	922393	95.02	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 BRAKE PADS & ROTORS	923103	134.38	
		Sub Total 633-002 MISCELLANEOUS CHARGES		1,828.99	

Account	Vendor	Description	Invoice	Amount	PO Num
633-003	VEHICLE SERVICES				
931.00	LOWES	(Continued)			
		ACCT#99001558867 LETTERS & NUMBERS	27253	12.35	
931.00	LOWES	ACCT#99001558867 LETTERS & NUMBERS	01341	24.05	
973.00	THE RIDGE COMPANY, INC.	ACCT#08018 BOOSTER CABLE	925141	88.16	
973.00	THE RIDGE COMPANY, INC.	ACCT#08018 MANIFOLD REPLACEMENT	923410	18.07	
		Sub Total 633-003 VEHICLE SERVICES		1,743.22	
633-004	MAIL OPERATIONS				
808.00	RICOH CORPORATION	JUNE 2015 CUST #14669	C09 49773	3,485.13	
931.00	SPECIALTY UNDERWRITERS LLC	POLICY# SUIC 1555, 2/1/15 THRU 2/1/16,	ST0572-3	574.25	
941.00	PITNEY BOWES	1502-1658-88-3 METER RENTAL	368991	271.00	
		Sub Total 633-004 MAIL OPERATIONS		4,330.38	
		Total 633 CENTRAL STORES		14,322.60	
690-005	AREA AGENCY ON AGING STAFF				
850.00	VERIZON WIRELESS	ACCT#942045074-00001 MAY/JUNE 2015	9747191925	80.02	
		Sub Total 690-005 AREA AGENCY ON AGING STAFF		80.02	
		Total 690 HCS POOLED COSTS		80.02	
736-001	GENERAL				
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/30/15	07092015-2	669.33	
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 7/3/15	07092015-4	3,594.88	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 7/3/15	07092015-4	1,708.00	
911.37	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 7/3/15	07092015-4	127.00	
911.38	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/30/15	07092015-2	418.87	
911.38	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 7/3/15	07092015-4	3,983.40	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/30/15	07092015-2	5.02	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 7/3/15	07092015-4	35.34	
957.11	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 7/3/15	07092015-4	30.44	
957.11	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 7/3/15	07092015-4	3.13	
957.94	UNITED STATES TREASURY	38-6004860 FORM 720 2014 PCORI FEES	2014 PCORI FEE	224.64	
957.95	UNITED STATES TREASURY	38-6004860 FORM 720 2014 PCORI FEES	2014 PCORI FEE	322.40	
		Sub Total 736-001 GENERAL		11,122.45	

Account	Vendor	Description	Invoice	Amount	PO Num
736-002	ROADS				
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/30/15	07092015-2	40.00	
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 7/3/15	07092015-4	227.66	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 7/3/15	07092015-4	36.50	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 6/30/15	07092015-2	0.30	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 7/3/15	07092015-4	1.98	
957.94	UNITED STATES TREASURY	38-6004860 FORM 720 2014 PCORI FEES	2014 PCORI FEE	43.68	
		Sub Total 736-002 ROADS		350.12	
736-003	CMH				
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 7/3/15	07092015-4	828.90	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 7/3/15	07092015-4	420.00	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 7/3/15	07092015-4	9.14	
957.94	UNITED STATES TREASURY	38-6004860 FORM 720 2014 PCORI FEES	2014 PCORI FEE	29.12	
		Sub Total 736-003 CMH		1,287.16	
782-140	LIHEAP				
		Total 736 PUBLIC EMPLOYEE HEALTHCARE FUND		12,759.73	
808.23	ROGERS REFRIGERATION INC	FILE#14-034 ULRICA BRAGG CONTRACTUAL	37060	2,000.00	
808.23	ROGERS REFRIGERATION INC	FILE#14-025 MANUELA GONZALEZ	36752	3,000.00	
808.23	NEVILLE CONSTRUCTION LLC	FILE#14-034 ULRICA BRAGG CONTRACTUAL	14-034	7,000.00	
808.23	NEVILLE CONSTRUCTION LLC	FILE#14-020 TRINA LOPEZ CONTRACTUAL	14-020	100.00	
		Sub Total 782-140 LIHEAP		12,100.00	
790-131	REHABILITATION				
808.00	ABATEMENT & BUILDING SPECIALIT	703 KINCAID KALAMAZOO CONTRACTUAL	06192015	18,350.00	
		Total 782 LOW INCOME HOME ENERGY ASST		12,100.00	
		Sub Total 790-131 REHABILITATION		18,350.00	
791-143	LCA MEAP - DELIVERABLE FUEL				
863.00	AMERIGAS	STEVE LOCK/KEISHA WILLIS 2811 N 36TH ST	3040129092	524.80	
		Total 790 CDBG HOUSING		18,350.00	

Account	Vendor	Description	Invoice	Amount	PO Num
791-150 MPSC/MEAP GRANT					
Sub Total 791-143 LCA MEAP - DELIVERABLE FUEL					524.80
863.00	CONSUMERS ENERGY	VERONICA RODRIGUEZ 1118 STAPLES AVE	ACCT#10300135	918.69	
863.00	CONSUMERS ENERGY	SAMANTHA DREW 5514 REDCOAT LN KALAMAZOO	ACCT#10301576	1,080.39	
863.00	CONSUMERS ENERGY	AMBER PARKER 3594 COMSTOCK VILLAGE LN	ACCT#10006206	324.46	
863.00	CONSUMERS ENERGY	TINESSA LEWIS 6056 WOODLEA DR KALAMAZOO	ACCT#10300576	1,305.68	
863.00	CONSUMERS ENERGY	CRYSTAL LEWIS 1602 E STOCKBRIDGE AVE	ACCT#10002861	677.46	
863.00	CONSUMERS ENERGY	BERNICE BALLENSTINE 309 ILENE ST	ACCT#10004264	553.49	
863.00	CONSUMERS ENERGY	JULIE IMERZEL 11263 GREENFIELD DR	ACCT#10002153	1,113.94	
863.00	CONSUMERS ENERGY	CIERA WILSON 115 N SAGE ST APT 101	ACCT#10300987	939.26	
863.00	CONSUMERS ENERGY	MIDRED PITCHFORD 5744 MONTICELLO AVE	ACCT#10002830	767.76	
863.00	CONSUMERS ENERGY	RANDY VANHYFTE 4250 LEISURE LN APT G515	ACCT#10004030	280.15	
863.00	CONSUMERS ENERGY	GREGORY MCAFEE 1844 S 11TH ST APT 1D	ACCT#10005517	264.12	
863.00	CONSUMERS ENERGY	ERIN POWELL 6586 CLAXTON ST KALAMAZOO	ACCT#10301475	924.77	
863.00	CONSUMERS ENERGY	DEBORAH JORGBOYAN 1424 N BURDICK ST	ACCT#10001541	828.06	
863.00	CONSUMERS ENERGY	CARA MORRIS 5571 WILD PINE LANE	ACCT#10301138	1,514.03	
863.00	CONSUMERS ENERGY	TAQUILA RIMPSON 3552 COMSTOCK VILLAGE	ACCT#10300324	825.35	
863.00	CONSUMERS ENERGY	QUADONDA ARMSTRONG 1614 N BURDICK ST	ACCT#10301025	1,024.62	
863.00	CONSUMERS ENERGY	BRITTANY MCCONE 430 OAK ST APT 1	ACCT#10301597	726.43	
863.00	CONSUMERS ENERGY	CALVIN MAHONE 750 S DRAKE RD APT G8	ACCT#10001081	310.30	
Sub Total 791-150 MPSC/MEAP GRANT				14,378.96	
Total 791 EMERGENCY NEEDS				14,903.76	
792-000 ENERGY OPTIMIZATION					
808.00	ATHENA CONSTRUCTIONS INC	JOB#SULAIMAN, SHUAIB PRE INSPECTION	14-031	358.00	
808.00	ATHENA CONSTRUCTIONS INC	JOB#HAYNES, LARRY RE-POST QC FINAL	14-002B	65.00	
Sub Total 792-000 ENERGY OPTIMIZATION				423.00	
792-142 PROGRAM					
808.23	NEVILLE CONSTRUCTION LLC	FILE#14-034 ULRICA BRAGG CONTRACTUAL	14-034	2,438.45	
808.23	NEVILLE CONSTRUCTION LLC	FILE#DEBORA HENION CONTRACTUAL HOUSING	14-017B	52.00	
808.23	ROGERS REFRIGERATION INC	FILE#14-034 ULRICA BRAGG CONTRACTUAL	37060	827.00	
808.23	NEVILLE CONSTRUCTION LLC	FILE#14-033 RICKIE BROWN CONTRACTUAL	14-033	488.00	
808.23	NEVILLE CONSTRUCTION LLC	FILE#14-020 TRINA LOPEZ CONTRACTUAL	14-020	250.36	

Account	Vendor	Description	Invoice	Amount	PO Num
792-142	PROGRAM	(Continued)			
808.23	ROGERS REFRIGERATION INC	FILE#14-025 MANUELA GONZALEZ	36752	2,944.00	
808.23	WHIRLPOOL CONTRACT/RETAIL	FILE#14-029 MILLER, CHAD REFRIGERATOR	8037467537	596.00	
808.25	ATHENA CONSTRUCTIONS INC	JOB#WOODSON, MONNICA RE-POST QC FINAL	14-018	65.00	
808.25	ATHENA CONSTRUCTIONS INC	JOB#ROBINSON, MARGARET IP & QC FINAL	14-023	565.00	
808.25	ATHENA CONSTRUCTIONS INC	JOB#MARTINEZ, ANN RE-POST QC FINAL	14-006C	65.00	
808.25	ATHENA CONSTRUCTIONS INC	JOB#HEYWOOD, AMANDA IP & QC FINAL	14-021	565.00	
808.25	ATHENA CONSTRUCTIONS INC	JOB#HOSTIGUIN, CLAUDIA POST & PROGRESS	14-013A	500.00	
808.72	ROGERS REFRIGERATION INC	FILE#14-021 AMANDA HEYWOOD CONTRACTUAL	37056	905.00	
808.72	ROGERS REFRIGERATION INC	FILE#14-025 MANUELA GONZALEZ	36752	705.00	
808.72	DEHAAN HEATING & COOLING CO.	FILE#14-023 MARGARET ROBINSON	12568	630.00	
808.72	NEVILLE CONSTRUCTION LLC	FILE#14-034 ULRICA BRAGG CONTRACTUAL	14-034	560.89	
808.72	ROGERS REFRIGERATION INC	FILE#ULRICA BRAGG CONTRACTUAL HOUSING	37155	705.00	
808.72	ROGERS REFRIGERATION INC	FILE#14-035 BRYANT COX CONTRACTUAL	1111	400.00	
808.73	NEVILLE CONSTRUCTION LLC	FILE#14-034 ULRICA BRAGG CONTRACTUAL	14-034	575.00	
		Sub Total 792-142 PROGRAM		13,836.70	
793-141	ADMINISTRATION				
807.00	LUCIDCHART	LUCID CHART BASIC YEARLY ONLINE	06/22/15	39.95	
850.00	VERIZON WIRELESS	ACCT#942045074-00001 MAY/JUNE 2015	9747191925	40.01	
956.00	MCAAA	REGISTRATION FEES FOR MCAAA SUMMER	06/10/15	300.00	
956.00	COMFORT INN	2 ROOMS, 2 NIGHT STAY FOR CHARLOTTE	06/11/15	153.00	
956.00	SHANTY CREEK	1 NIGHT DEPOSIT FOR ROOMS FOR CHARLOTTE	06/10/15	134.00	
956.30	HOTELS.COM	2 NIGHT STAY, 2 ROOMS FOR CASSANDRA	06/09/15	730.04	
956.30	MCAAA	REGISTRATION FEES FOR MCAAA SUMMER	06/10/15	900.00	
956.30	FRANK TAYLOR GROUP	FACILITATION OF CATAB BOARD TRAINING ON	KAL COUNTY C/	1,400.00	
956.30	HOTELS.COM	REFUND FOR ROOM CHARGE FOR PATRICIA	06/10/15	-365.02	
956.30	SHANTY CREEK	1 NIGHT DEPOSIT FOR ROOMS FOR CHARLOTTE	06/10/15	402.00	
957.57	CATERING BY TREAT STREET	BOARD RETREAT CATERING ON 6/4/15 AT THE	06/22/15	340.00	
957.57	PANERA BREAD	5 BOXED LUNCHESES	07/03/2015	54.90	
		Sub Total 793-141 ADMINISTRATION		4,128.88	
793-142	CSBG - GCP				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0117536-001	33.31	

KALAMAZOO COUNTY CLAIMS LIST
COMMISSION MEETING OF 07/21/2015

Account	Vendor	Description	Invoice	Amount	PO Num
793-142	CSBG - GCP	(Continued)			
730.00	STAPLES CONTRACT &, COMMERCIAL INC	ORDER#7137300401-000-001 OFFICE SUPPLIES	3267207167		310.28
956.00	MCAAA	REGISTRATION FEES FOR MCAAA SUMMER	06/10/15		600.00
956.00	SHANTY CREEK	1 NIGHT DEPOSIT FOR SCOTT JANSSEN FOR	06/12/15		134.00
956.00	COMFORT INN	2 ROOMS, 2 NIGHT STAY FOR CHARLOTTE	06/11/15		153.00
956.00	SHANTY CREEK	1 NIGHT DEPOSIT FOR ROOMS FOR CHARLOTTE	06/10/15		268.00
		Sub Total 793-142 CSBG - GCP			1,498.59
793-145	CSBG - D				
808.00	GOODWILL OF SOUTHWESTERN MICH	TAX COUNSELING INITIATIVE JUNE EXPENSES	INV0014252		1,270.57
		Sub Total 793-145 CSBG - D			1,270.57
		Total 793 COMMUNITY SERVICES			6,898.04
841-000	LAKE LEVEL FUND				
957.00	MAINTENANCE SERVICES, LLC	TOOK OUT/REPLACED BOARDS & INSPECTED	54 DO 4966		150.00
957.00	MAINTENANCE SERVICES, LLC	010-AUSTIN LAKE- PUT BOARD BACK IN	64 DO4969		37.50
		Sub Total 841-000 LAKE LEVEL FUND			187.50
		Total 841 LAKE LEVEL FUND			187.50
		Grand Total			2,378,000.39

County of Kalamazoo



AUDIT WRAP-UP

December 31, 2014

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

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211 East Water Street
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June 26, 2015

Those Charged With Governance
County of Kalamazoo
Kalamazoo, Michigan

Professional standards require us to communicate with you regarding matters related to the audit, that are, in our professional judgment, significant and relevant to your responsibilities in overseeing the financial reporting process. On October 6, 2014, we presented an overview of our plan for the audit of the financial statements of the County of Kalamazoo (the County) as of and for the year ended December 31, 2014, including a summary of our overall objectives for the audit, and the nature, scope, and timing of the planned audit work.

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

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

Respectfully,

BDO USA, LLP

Discussion Outline

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Attachment:

Management Representation Letter
Memorandum Regarding Internal Control and Accounting Procedures

Status of Our Audit

We have completed our audit of the financial statements as of and for the year ended December 31, 2014. Our audit was conducted in accordance with auditing standards generally accepted in the United States of America. This audit of the financial statements does not relieve management or those charged with governance of their responsibilities.

- The objective of our audit was to obtain reasonable - not absolute - assurance about whether the financial statements are free from material misstatements.
- The scope of the work performed was substantially the same as that described to you in our earlier Audit Planning communications.
- We issued an unmodified opinion on the financial statements and released our report on June 26, 2015.
- All records and information requested by BDO were freely available for our inspection.
- Management's cooperation was excellent. We received full access to all information that we requested while performing our audit, and we acknowledge the full cooperation extended to us by all levels of the County personnel throughout the course of our work.

Results of Our Audit

ACCOUNTING PRACTICES, POLICIES, AND ESTIMATES

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

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

- A summary of recently issued accounting pronouncements is included in this document.
- The County adopted GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*.
- There were no changes in significant accounting policies and practices during 2014.

Significant estimates are those that require management's most difficult, subjective, or complex judgments, often as a result of the need to make estimates about the effects of matters that are inherently uncertain. The County's significant accounting estimates include depreciation and liability for estimated claims, and are disclosed in the financial statements.

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

AUDIT ADJUSTMENTS AND PROPOSED AUDIT ADJUSTMENTS

There were no audit adjustments related to accounts and/or disclosures that we brought to the attention of management.

There were no proposed audit adjustments related to accounts and/or disclosures that we presented to management.

QUALITY OF THE COUNTY'S FINANCIAL REPORTING

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

- Qualitative aspects of significant accounting policies and practices
- Our conclusions regarding significant accounting estimates
- Financial statement presentation

Internal Control Over Financial Reporting

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

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

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

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

In conjunction with our audit of the financial statements, we noted no material weaknesses. However, we noted significant deficiencies during our federal testing which are disclosed in the single audit section schedule of findings and questioned costs of the Comprehensive Annual Financial Report.

We have also provided suggestions for improving the County's internal controls in the attached Memorandum Regarding Internal Control and Accounting Procedures.

Other Required Communications

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

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

Independence Communication

Our engagement letter to you dated September 30, 2014, describes our responsibilities in accordance with professional standards and certain regulatory authorities with regard to independence and the performance of our services. This letter also stipulates the responsibilities of the County with respect to independence as agreed to by the County. Please refer to that letter for further information.

Significant Accounting and Reporting Matters

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

Amends GASB 25 and applies to plan statements.

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

Effective Date: Year ended December 31, 2014

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

Amends GASB 27 and applies to employer reporting of pension plans that are qualified trusts.

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

Effective Date: Year ending December 31, 2015

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

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

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

- 1) Two or more governments cease to exist as legally separate entities and are combined to form one new government, or
- 2) One or more legally separate governments cease to exist and their operations are absorbed into one or more continuing governments.

Significant Accounting and Reporting Matters

- If a new government is created, assets, liabilities, and deferred inflows/outflows are measured at the carrying values of merging entities.
- Continuing governments report carrying values as if combination occurred at beginning of the continuing government's year.
- Adjustments might be needed and impairment should be considered.

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

- Acquired entity becomes part of the acquiring government.
- Measured at acquisition value except compensated absences, OPEB, pensions, termination benefit obligations, landfill closure costs and derivatives must follow GASB standards.
- Acquisition value is a market-based entry price defined as one based on orderly transaction and represents price that would be paid for acquiring similar assets as the acquisition date.
- Cannot recognize acquired goodwill.
- Consideration may be financial and nonfinancial and may exceed the net position acquired, in which case the difference is reported as deferred outflows and amortized in rational systematic manner.
- If consideration is less than net position acquired, reduce acquisition values of noncurrent assets.
- Can recognize contribution in certain cases.
- Acquisition costs are expensed.
- Transfer of operations is a government combination involving the operations of a government with no significant consideration exchanged.

Transfer of operations could be through annexation, redistricting or shared service arrangements (for example - public safety).

- Transfer of operations to a new government, such as formation of a library district or governments combining operations and transferring assets and liabilities to a new government.
- Transferee government reports net fund balance received as a Special Item in statement of revenue, expenditures and changes in fund balance.
- An example of an operation would be an entire fire department but not a single truck.
- The transferred operation must continue to provide essentially the same services as prior to transfer.

Disposals of Government Operations

- Disposing government recognizes gain or loss as a Special Item.
- Only include costs directly associated with the disposal.

Examples are included in Appendix C.

Effective Date: Year ended December 31, 2014

Significant Accounting and Reporting Matters

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

A nonexchange financial guarantee is a guarantee of an obligation of a legally separate entity, including component units, which requires guarantor to indemnify a third-party holder under specified conditions.

Does not apply to special assessment debt.

Requires a government to recognize a liability when there are qualitative factors that make it more likely than not (more than 50%) that the government will make a payment on the guarantee.

“More likely than not” differs from GASB 62 and FASB 5 definition with regard to contingencies which require liability if “probable”.

Qualitative factors to consider include:

- Bankruptcy
- Breach of debt contract (failure to meet debt covenants)
- Financial difficulty

Amount recognized is the best estimate of the present value of future outflows.

If only a range is available use minimum amount of the range.

Recognize expense and liability in full accrual statements but subject to expenditure recognition criteria in modified accrual statements.

Examples are included in Appendix C.

Effective Date: Year ended December 31, 2014

GASB Statement No. 71, Pension Transition for Contributions Made Subsequent to the Measurement Date-an Amendment of GASB Statement No. 68

This Statement eliminates a potential source of understatement of restated beginning net position and expense in a government’s first year of implementing GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*.

To correct this potential understatement, Statement 71 requires a state or local government, when transitioning to the new pension standards, to recognize a beginning deferred outflow of resources for its pension contributions made during the time between the measurement date of the beginning net pension liability and the beginning of the initial fiscal year of implementation. This amount will be recognized regardless of whether it is practical to determine the beginning amounts of all other deferred outflows and deferred inflows of resources related to pensions.

Effective Date: Year ending December 31, 2015 (simultaneously with GASB Statement No. 68)

Significant Accounting and Reporting Matters

GASB Statement No. 72, Fair Value Measurement and Application

This Statement defines fair value and describes how fair value should be measured, what assets and liabilities should be measured at fair value, and what information about fair value should be disclosed in the notes to the financial statements.

Under Statement 72, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Investments, which generally are measured at fair value, are defined as a security or other asset that governments hold primarily for the purpose of income or profit and the present service capacity of which are based solely on their ability to generate cash or to be sold to generate cash.

Before the issuance of Statement No. 72, state and local governments have been required to disclose how they arrived at their measures of fair value if not based on quoted market prices. Under the new guidance, those disclosures have been expanded to categorize fair values according to their relative reliability and to describe positions held in many alternative investments.

Disclosures should be organized by type or class of asset and include:

- Fair value and level classification
- Description of valuation techniques
- Additional level 3 disclosures
- Additional disclosures for investment in entities that calculate NAV per share
- Reason for nonrecurring fair value measurements

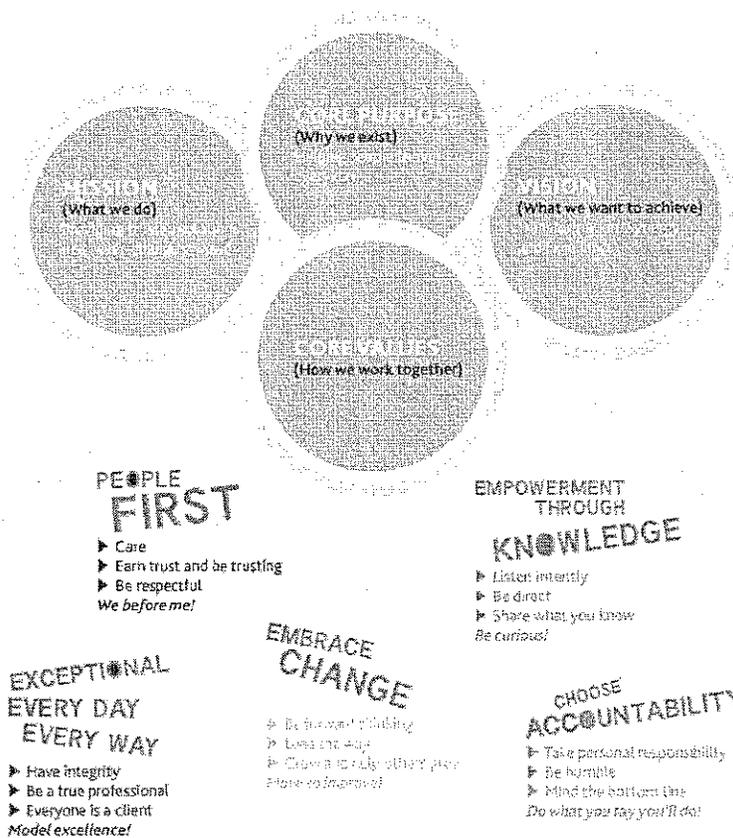
Appendix includes examples on applying the definition of an investment and sample disclosures.

Effective Date: Year ending December 31, 2016

Get to Know BDO

BDO delivers customized assurance, tax, financial advisory, and consulting services to clients of all sizes - across industries, throughout the country, and around the globe. We offer numerous industry-specific practices, world-class resources, and an unparalleled commitment to meeting the unique needs of every client, large or small. We serve more than 400 publicly traded domestic and international companies, among the thousands of companies we serve worldwide.

BDO's culture and values establish a set of standards embodied by our work, our relationships and our professionals. We are guided by our core values: put people first; be exceptional: every day, every way; embrace change; empower through knowledge; and choose accountability.



For more than 100 years, we have provided quality service and leadership through the active involvement of our most experienced and committed professionals.

The firm serves clients through 58 offices and more than 400 independent alliance firm locations nationwide. As an independent Member Firm of BDO International Limited, BDO serves multinational clients through a global network of 1,328+ offices in over 150 countries.

Get to Know BDO

BDO commits significant resources to keep our professionals and our clients up to date on current and evolving technical, governance, industry, and reporting developments. Our thought leadership consists of quarterly email updates, publications, surveys, practice aids, and tools that span a broad spectrum of topics that impact financial reporting, as well as corporate governance. Our focus is not simply to announce changes in technical guidance, regulations or emerging business trends, but rather expound on how such changes may impact our clients' businesses. Through our various webinar offerings, we reach a broad audience and provide brief, engaging, just-in-time training that we make available in a variety of ways to meet the needs of your busy schedule. The following provides a sample of our offerings, all of which are readily available on our refreshed website at: <http://www.bdo.com>.

BDO KNOWLEDGE WEBINAR SERIES

An educational series designed to assist those charged with governance (e.g., Audit Committees) and financial executives in keeping up to date on the latest corporate governance, risk management and financial reporting developments. The program is multi-faceted and consists of complimentary CPE webinars, podcasts and archived self-study courses, covering both broad and specific topics of interest, publications and links to various BDO and external resources.

Additionally, consider our monthly tax series that provides insights and perspectives on the tax issues most important to our clients and their businesses. Visit our Event/Webinar page for a current listing of programming available.

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The BDO Board Reflections resources include BDO's proprietary studies, publications, practice aids, and educational programs to keep board members of both public and private companies up to date on emerging issues and trends to assist in fulfilling their corporate oversight responsibilities. Such resources contain customized information for the various committees of the board. For example, refer to our Effective Audit Committees in the Ever Changing Marketplace practical guide and related tools. Visit our Insights page on <http://www.bdo.com/>.

SIGNIFICANT ACCOUNTING AND REPORTING MATTERS

A quarterly digest of final and proposed financial accounting standards designed to help audit committees, boards and financial executives keep up to date on the latest corporate governance and financial reporting developments.

CLIENT ADVISORIES

Concise documents that provide timely commentary, analysis and insights on events and trends of interest to management and boards of directors.

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BDO uses Accounting Research Manager™ (ARM) as a primary source of insightful interpretations on GAAP, GAAS and Securities and Exchange Commission rules. ARM is updated daily and is considered to be one of the timeliest and most comprehensive online databases of analytical interpretations of accounting, auditing and SEC matters. Access to ARM, and a number of other research tools, provides each professional the technical research capability to respond immediately to client-specific technical issues.

BDO KNOWS FLASH REPORTS

Briefs about select technical and regulatory developments and emerging issues are made immediately available to BDO professionals and to clients.

BDO KNOWS FINANCIAL REPORTING LETTERS

Publications containing more in-depth discussions and practical guidance on technical guidance affecting both public and private entities.

INDUSTRY NEWSLETTERS, ALERTS, REPORTS, PROPRIETARY STUDIES AND SURVEYS

A variety of publications depicting specific industry issues, emerging trends and developments.

Get to Know BDO

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Industry experience has emerged at the top of the list of what businesses need and expect from their accountants and advisors. The power of industry experience is perspective - perspective we bring to help you best leverage your own capabilities and resources.

BDO's industry focus is part of who we are and how we serve our clients, and has been for over a century. We demonstrate our experience through knowledgeable professionals, relevant client work and participation in the industries we serve.

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

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- Government Contracting
- Healthcare
- Insurance
- Manufacturing & Distribution
- Natural Resources
- Nonprofit & Education
- Private Equity
- Public Sector
- Real Estate & Construction
- Restaurants
- Technology & Life Sciences



Office of Finance and Administrative Services

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Tracie L. Moored, Director

June 26, 2015

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

Ladies and Gentlemen:

We are providing this letter in connection with your audit of the financial statements of the County of Kalamazoo (the County) as of December 31, 2014 and for the year then ended for the purpose of expressing an opinion as to whether the financial statements present fairly, in all material respects, the financial position, changes in net position, and cash flows of the County in conformity with accounting principles generally accepted in the United States of America. We confirm that we are responsible for the preparation and fair presentation in the financial statements of financial position, changes in net position, and cash flows in conformity with accounting principles generally accepted in the United States of America.

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

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

- (1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated September 30, 2014, for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America.
- (2) We have fulfilled our responsibility, as set out in the terms of the aforementioned audit engagement letter, for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- (3) The financial statements include all assets and liabilities under the entity's control.
- (4) We have made available to you all:
 - (a) Financial records, and related data and all audit or relevant monitoring reports, if any, received from funding sources, as agreed upon in the terms of the aforementioned audit engagement letter.

- (b) Minutes of the meetings of directors and committees of directors that were held from January 1, 2014 to the date of this letter, or summaries of actions of recent meetings for which minutes have not yet been prepared.
- (5) There have been no communications from regulatory agencies concerning noncompliance with or deficiencies in financial reporting practices.
- (6) There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements or schedule of expenditures of federal awards.
- (7) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud. We have no knowledge of any:
 - (a) Fraud or suspected fraud involving management or involving employees who have significant roles in internal control, whether or not perceived to have a material effect on the financial statements.
 - (b) Fraud or suspected fraud involving others where the fraud could have a material effect on the financial statements.
 - (c) Allegations of fraud or suspected fraud affecting the Organization received in communications from employees, former employees, regulatory agencies, law firms, predecessor accounting firms, or other professionals.
- (8) We have a process to track the status of audit findings and recommendations.
- (9) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives, and whether related recommendations have been implemented.
- (10) We have no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or net position balances.
- (11) The following, where applicable and material, have been properly recorded or disclosed in the financial statements:
 - (a) The identity of related parties and all related party relationships and transactions of which we are aware, including revenues, expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties.
 - (b) Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances and line-of-credit or similar arrangements.
 - (c) All derivative instruments and any embedded derivative instruments that require bifurcation.

- (d) Guarantees, whether written or oral, under which the County is contingently liable.
- (e) Significant estimates and material concentrations known to management that are required to be disclosed. In that regard, all accounting estimates that could be material to the financial statements, including key factors and significant assumptions underlying those estimates, have been identified, and we believe the estimates are reasonable in the circumstances.
- (f) The effects of all known actual or possible litigation, claims, and other liabilities or gain or loss contingencies that are required to be accrued or disclosed, including:
 - Pending or anticipated tax assessments or refunds, other potential or pending claims, lawsuits by or against any branch of government or others;
 - Written or oral guarantees, endorsements, or unused letters of credit;
 - Unusual guarantees; or
 - Labor claims or negotiations.

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

- (g) Commitments, such as:
 - Major fixed asset purchase agreements;
 - More-than-one-year employment arrangements or contracts with suppliers or customers, or one-year-or-longer term leases;
 - Deferred compensation, bonuses, pensions plans, or severance pay; or
 - Pending sale or merger of all or a portion of the business or of an interest therein or acquisition of all or a portion of the business, assets or securities of another entity;
 - (h) Joint ventures or other participations, the detailed transactions of which are not carried on our books.
- (12) There are no:
- (a) Violations or possible violations of laws or regulations and provisions of contracts and grant agreements (including the failure to file reports required by regulatory bodies (e.g., EPA, OCC, FDIC, DOL, Medicare, U.S. Customs Service, HIPAA, IRS, Dept. of Commerce, state and municipal authorities) when the effects of failing to file could be material to the financial statements) whose effects should be

considered for disclosure in the financial statements or as a basis for recording a loss contingency.

- (b) Unasserted claims or assessments that our lawyer has advised us are probable of assertion and must be disclosed.
 - (c) Designation of net position disclosed to you that were not properly authorized and approved, or reclassifications of net position that have not been properly reflected in the financial statements.
- (13) Receivables recorded in the financial statements represent valid claims against debtors for sales or other charges arising on or before the statement of financial position date and have been appropriately reduced to their estimated net realizable value.
- (14) The County has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- (15) We have complied with all aspects of contractual agreements, including debt covenants that would have a material effect on the financial statements in the event of noncompliance.
- (16) No discussions have taken place with your firm's personnel regarding employment with the County.
- (17) We are responsible for compliance with laws, regulations and provisions of contracts and grant agreements applicable to us and we have identified and disclosed to you all laws, regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts.
- (18) We have complied with all restrictions on resources, including donor restrictions, and all aspects of contractual and grant agreements that would have a material effect on the financial statements in the event of noncompliance. This includes complying with donor requirements to maintain a specific asset composition necessary to satisfy their restrictions.
- (19) With respect to federal award programs:
- (a) We are responsible for understanding and complying with, and have complied with, the requirements of OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations," including requirements relating to the preparation of the schedule of expenditures of federal awards (SEFA).
 - (b) We have identified and disclosed to you all of our government programs and related activities subject to OMB Circular A-133, and included in the SEFA expenditures made during the audit period for all awards provided by federal agencies in the form of grants, federal cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other direct assistance.

- (c) We acknowledge our responsibility for presenting the schedule of expenditures of federal awards in accordance with the requirements of OMB Circular A-133 §310.b, and we believe the SEFA, including its form and content, is fairly presented in accordance with the Circular. The methods of measurement and presentation of the SEFA have not changed from those used in the prior period, and we have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the SEFA.
- (d) If the SEFA is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the SEFA no later than the date we issue the SEFA and the auditor's report thereon.
- (e) We are responsible for understanding and complying with, and have complied with in all material respects, the requirements of laws, regulations, and the provisions of contracts and grant agreements related to each of our federal programs and have identified and disclosed to you the requirements of laws, regulations and the provisions of contracts and grant agreements considered to have a direct and material effect on each federal program.
- (f) We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance requirements applicable to federal programs that provides a reasonable assurance that we are managing our federal awards in compliance with laws, regulations and the provisions of contracts and grant agreements that could have a material effect on our federal programs. We believe the internal control system is adequate and is functioning as intended. Also, subsequent to the date as of which compliance was audited, no changes have occurred in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies (including material weaknesses) in internal control over compliance as reported in the schedule of findings and questioned costs.
- (g) We have made available to you all contracts and grant agreements (including amendments, if any) and any other correspondence with federal agencies or pass-through entities relating to each major federal program.
- (h) We have received a request from a federal agency to audit one or more specific programs as a major program.
- (i) We have complied, in all material respects, with the direct and material compliance requirements (except for noncompliance disclosed to you), including when applicable, those set forth in the OMB Circular A-133 "Compliance Supplement," relating to federal awards and have identified and disclosed to you all amounts questioned and all known noncompliance with the direct and material requirements of federal awards, including the results of other audits or program reviews.
- (j) We have disclosed to you any communications from grantors and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditor's report.

- (k) We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal and external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditor's report.
- (l) Amounts claimed or used for matching were determined in accordance with relevant guidelines.
- (m) We have disclosed to you our interpretations of compliance requirements that have varying interpretations, if any.
- (n) We have made available to you all documentation related to compliance with the direct and material requirements, including information related to federal program financial reports and claims for advances and reimbursements.
- (o) We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.
- (p) There are no known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditor's report.
- (q) Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the basic financial statements have been prepared, and are prepared on a basis consistent with the schedule of expenditures of federal awards.
- (r) The copies of federal program financial reports provided you are true copies of the reports submitted or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.
- (s) We have monitored subrecipients to determine that they have expended pass-through assistance awards in accordance with applicable laws and regulations and have met the requirements of OMB Circular A-133.
- (t) We have taken appropriate action, including issuing management decisions, on a timely basis after receipt of subrecipients' auditor's reports that identified noncompliance with laws, regulations, or the provisions of contracts or grant agreements to ensure that subrecipients have taken the appropriate and timely corrective action on findings.
- (u) We have considered the results of subrecipients' audits and have made any necessary adjustments to our books and records.
- (v) We have charged costs to federal awards in accordance with applicable cost principles.
- (w) We are responsible for, and have accurately prepared, the auditee section of the Data Collection Form as required by OMB Circular A-133. The final version of the

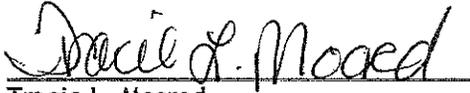
applicable audit reporting package, which includes your signed auditor's reports, that we will submit to the Federal Audit Clearinghouse (FAC) will be identical to the final version of such documents that you provided to us.

- (x) We are responsible for, and have accurately prepared, the summary schedule of prior audit findings required to be included by OMB Circular A-133, and we have provided you with all information on the status of the follow-up on prior audit findings by federal awarding agencies and pass-through entities, including all management decisions.
 - (y) We have disclosed to you all contracts or other agreements with our service organizations, and we have disclosed to you all communications from the service organizations relating to noncompliance at the service organizations.
- (20) We acknowledge our responsibility for the presentation of the required supplementary information, and the required supplementary information is measured and presented in accordance with prescribed guidelines. The methods of measurement or presentation have not changed from those used in the prior period.
- (21) In connection with any electronic presentation of the financial statements and your audit report thereon on our web site, we acknowledge that:
- We are responsible for the preparation, presentation, and content of the financial statements in the electronic format.
 - If your audit report is presented on our web site, the full financial statements upon which you reported and to which you appended your signed report will be presented.
 - We will clearly indicate in the electronic presentation on our web site the financial information that is subject to your audit report. We will clearly differentiate any information that may also be presented by us on or in connection with our web site that was contained in the published version of the financial statements and other supplementary information, but which is not part of the audited financial statements or other financial information covered by your audit report.
 - We have assessed the security over financial statement information and the audit report presented on our web site and are satisfied that procedures in place are adequate to ensure the integrity of the information provided. We understand the risk of potential misrepresentation inherent in publishing financial information on our web site through internal failure or external manipulation.
 - Our web site, which contains the electronic financial statements, will advise the reader that such financial statements are presented for convenience and information purposes only, and while reasonable efforts have been made to ensure the integrity of such information, they should not be relied on. A copy of the printed financial statements will be provided on request.

BDO USA, LLP
June 26, 2015
Page 8 of 8

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

Very truly yours,



Tracie L. Moored
Director of Finance and Administrative Services



Lisa Bradshaw
Deputy Finance Director

COUNTY OF KALAMAZOO, MICHIGAN

MEMORANDUM REGARDING
INTERNAL CONTROL AND ACCOUNTING PROCEDURES
YEAR ENDED DECEMBER 31, 2014

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

Prior Year Audit Recommendations

Sherriff's Department

During our review of the cash receipt, cash disbursement, and inmate trust accounting procedures at the Sheriff's Department, BDO has the following recommendations:

Recommendations:

In the absence of the Sheriff's Administrator, someone should take on the responsibilities of confirming the direct deposit detail from EZ Card (Bank of America) to the amounts posted in EZ card on a daily basis. **During the 2014 audit, we noted this was implemented.**

BDO noted no formal monthly reconciliation was being completed on the inmate trust-X Jail account in conformity with accounting principles generally accepted in the United States of America. As a result, BDO was unable to reconcile the bank confirmation to the inmate trust-X Jail general ledger account. **This is a repeat from prior years.**

Individuals with custodial rights to the check stock should not have check signing authority. BDO recommends individuals with access to the check stock are removed from the authorized check signer list and the Sheriff should begin reviewing and signing all checks. BDO noted this was a direct violation of the Michigan Department of Treasury Uniform Chart of Accounts. *Fund 764 – Inmate Trust Fund* states, "The Sheriff is responsible for the individual inmate accounts and for authorizing payments of these moneys by the county treasurer or from the imprest inmate trust account and subsequent replenishment of the imprest accounts." **During the 2014 audit, we noted this was implemented.**

BDO recommends all disbursements from the inmate check trust account should be reviewed by someone outside of the check processing department as well as be mailed by an additional unrelated third party. **During the 2014 audit, we noted this was implemented.**

Management's recommendation in the prior year was to hire a Finance Services Administrator and this has not happened yet. We recommend hiring a full time accountant with an accounting degree as soon as possible. This should eliminate these continuing control deficiencies.

During the 2014 audit, we noted this was implemented.

COUNTY OF KALAMAZOO, MICHIGAN

MEMORANDUM REGARDING
INTERNAL CONTROL AND ACCOUNTING PROCEDURES
YEAR ENDED DECEMBER 31, 2014

2014 Audit Recommendations

Sherriff's Department

During the 2014 audit, we reviewed the cash receipt, cash disbursement, and inmate trust accounting procedures at the Sheriff's Department, BDO has the following recommendation:

Recommendation:

BDO noted no formal monthly reconciliation was being completed on the inmate trust-X Jail account in conformity with accounting principles generally accepted in the United States of America. As a result, BDO was unable to reconcile the bank confirmation to the inmate trust X Jail general ledger account. **This is a repeat from prior years.**

Management's response:

Kalamazoo County Administration provided additional funding for a Financial Administrator in the Sheriff's Department. This position was hired in October 2014. A response from the Sheriff addressing the status of this recommendation has not been received as of the issuance date of this report.

In addition, during the 2014 audit, it was brought to our attention that the Sheriff's Department was in violation of various Fair Labor Standards Act (FLSA) laws determined by the Department of Labor through their analysis of payroll procedures.

Recommendation:

Based on our recommendations during the 2012 audit regarding payroll procedures, we recommend the Sheriff's Department revisit those recommendations and determine the adequacy of the procedures in place and implement the FLSA recommendations as soon as possible.

Management's Response

County Administration is in the process of revising non-union Personnel policies addressing time reporting and the calculation of over-time along with implementing new timekeeping software to ensure that the reporting and payment of overtime is in compliance with the Fair Labor Standards Act. This will be completed in 2015. The Sheriff has transitioned to a 28 day schedule to address certain areas identified by the Department of Labor. A response from the Sheriff addressing the status of this recommendation has not been received as of the issuance date of this report.



Abbreviated Excerpt

County of
Kalamazoo, Michigan

Comprehensive Annual Financial Report
and Single Audit Act Compliance

Year Ended December 31, 2014

County of Kalamazoo, Michigan

Comprehensive Annual Financial Report and Single Audit Act Compliance Year Ended December 31, 2014

County of Kalamazoo, Michigan

Comprehensive Annual Financial Report and Single Audit Act Compliance
Year Ended December 31, 2014

Prepared By:

John Faul, Deputy Administrator/Interim County Administrator
Tracie L. Moored, Director, Finance and Administrative Services/Interim Controller

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Introductory Section

County of Kalamazoo, Michigan
December 31, 2014

List of Officials

County Board of Commissioners

David Maturen - Chairperson
David Buskirk - Vice Chairperson
Carolyn Alford
Jeff Heppler
Brandt Iden
Julie Rogers
Michael Seals
Phil Stinchcomb
John Taylor
Roger Tuinier
John Zull

Circuit Court Judges

Curtis Bell - Chief Judge

Paul Bridenstine
Gary Giguere, Jr.
Stephen Gorsalitz
Pamela Lightvoet
Alexander Lipsey

District Court Judges

Richard Santoni - Chief Judge

Anne E. Blatchford
Christopher T. Haenicke
Robert Kropf
Julie Phillips
Vincent Westra

Probate Judges

Patricia Conlon
G. Scott Pierangeli

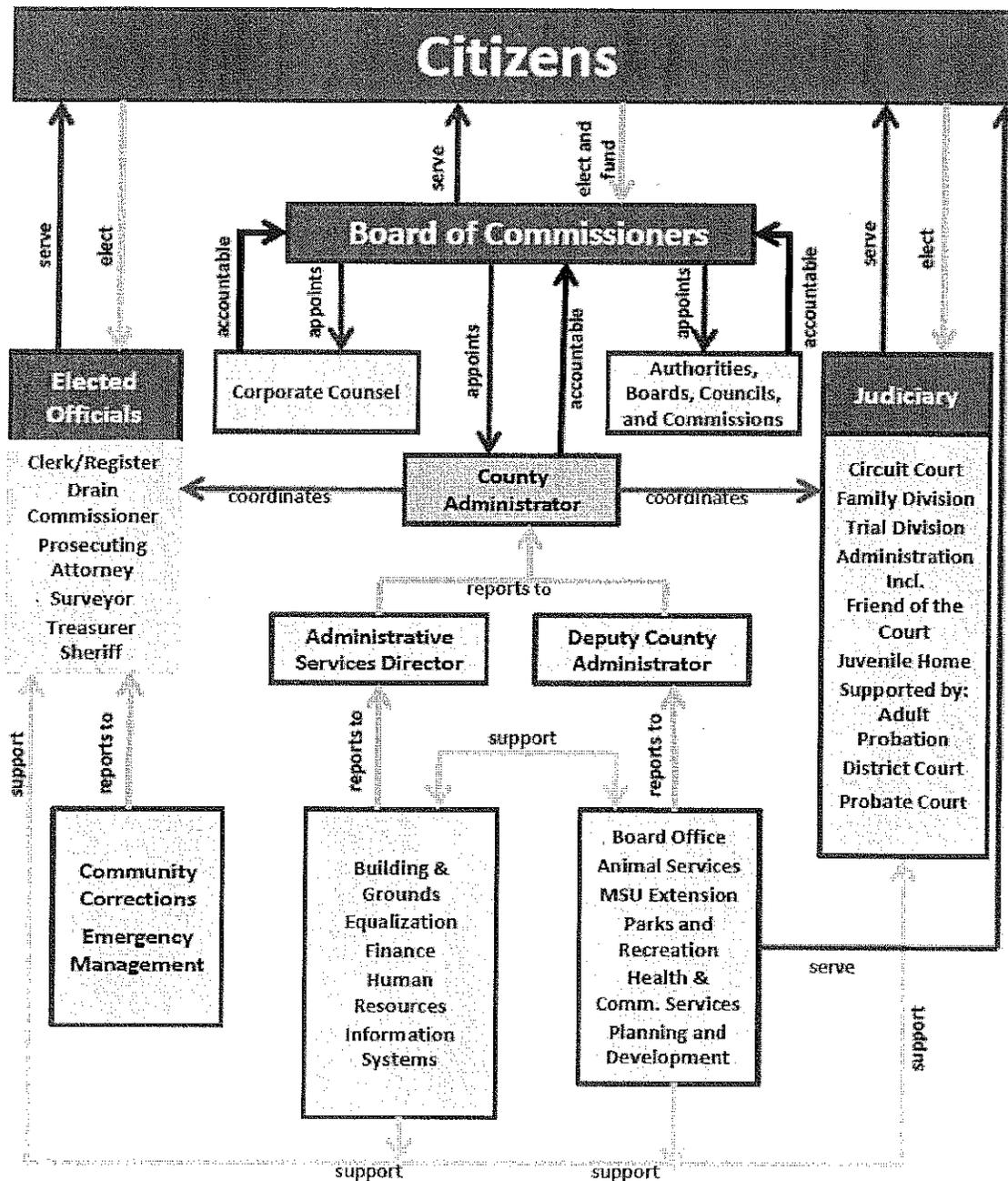
Others

Prosecutor - Jeffrey Getting
Sheriff - Richard Fuller
Treasurer - Mary Balkema
County Clerk/Register of Deeds - Timothy Snow
Surveyor - Gary Hahn
Drain Commissioner - Patricia Crowley

County of Kalamazoo, Michigan

December 31, 2014

Organization Chart



County of Kalamazoo

December 31, 2014

Certificate of Achievement



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

County of Kalamazoo

Michigan

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

December 31, 2013



Executive Director/CEO



Office of Finance

201 West Kalamazoo Avenue, Kalamazoo, Michigan 49007

Phone: (269) 384-8090 - Fax: (269) 383-6448 -

www.kalcounty.com

Tracie L. Moored, Director, Finance and Administrative Services
and Interim Controller

June 26, 2015

Kalamazoo County Board of Commissioners
County of Kalamazoo, Michigan
Kalamazoo, Michigan 49007

Members of the Board:

We are pleased to submit the Comprehensive Annual Financial Report of the County of Kalamazoo, Michigan (the County), for the year ended December 31, 2014. The basic financial statements included in this report have been audited by BDO USA, LLP, an independent firm of certified public accountants. This report is prepared for the purpose of disclosing the County's financial condition to its electorate, elected officials, and other interested parties.

This report consists of management's representations concerning the finances of the County. Consequently, management assumes full responsibility for the completeness and reliability of all information presented in this report. To provide a reasonable basis for making those representations, management of the County has established a comprehensive internal control framework designed to protect the government's assets from loss, theft, or misuse and to compile sufficient reliable information for the preparation of the County's financial statements in conformity with generally accepted accounting principles (GAAP). Because the cost of internal controls should not outweigh their benefits, the County's comprehensive framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement. As management, we assert, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

One of the goals of the County's audited financial statements is to provide reasonable assurance that the financial statements for the year ended December 31, 2014, are free of material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures reported in the financial statements; assessing the accounting principles used and any significant estimates made by management; and evaluating the overall financial statement presentation. The independent auditors concluded, based upon the audit, that there was a reasonable basis for rendering an unmodified opinion and that the County's financial statements for the year ended December 31, 2014, are fairly presented in conformity with GAAP. The independent auditor's report is presented as the first component of the financial section of this report.

The independent audit of the financial statements of the County was part of a broader, federally mandated "Single Audit" designed to meet the special needs of the federal grantor agencies. The standards governing Single Audit engagements require the independent auditors to report not only on the fair presentation of the financial statements, but also on the audited government's internal controls and compliance with legal requirements, with special emphasis on internal controls and legal requirements involving the administration of federal awards. These reports are found on Pages 163 through 167.

GAAP requires management to provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement MD&A and should be read in conjunction with it. The County's MD&A can be found immediately following the independent auditor's report.

Profile of the Government

The County of Kalamazoo, Michigan, the ninth most populous county in the state of Michigan, encompasses an area of approximately 576 square miles with the 2014 estimated census population of 258,818, and is located in the southwest portion of Michigan's Lower Peninsula. It is approximately 75 miles southwest of Lansing, the state capital. The County is empowered by the state to levy a property tax on real and personal properties located within the County.

The County is composed of 15 townships, five villages, and four cities. The year 2010 population of the County resides as follows: townships (119,130), cities (124,367), and villages (6,834). The County seat is located in the City of Kalamazoo, which is the largest municipality in the County. The County was organized as a county by the territorial legislature on July 30, 1830.

The County is governed by the County Board of Commissioners (the County Board), which in 2014, consists of 11 members. The County Board is responsible for establishing policies, adopting the budget, appointing committee memberships, and hiring the County Administrator and Corporation Counsel. The Administrator is responsible for carrying out the policies set forth by the County Board and overseeing the day-to-day operations of the County. The County Board is elected on a partisan basis every two years from districts of approximately the same size. The other five elected officers of the County are elected on a partisan basis serving four-year terms.

The County provides a full range of municipal services. These services are either mandated by the state statute or authorized by the County Board. These include legislative, judicial, public works, public safety, health, welfare, cultural, recreation, transportation, public improvements, and general administrative services.

The annual budget serves as the foundation for the County's financial planning and control. All departments of the County are required to submit requests for appropriations to the Controller. These requests form the basis for the development of a proposed budget. The Controller will present to the County Board a recommended budget for consideration and deliberation. After the review is completed, a public hearing will be held at an annual meeting and the budget will be adopted. The budget is appropriated at the departmental level. The budget is prepared at the fund, department, and account level. Department directors may request transfers within fund appropriations under their administrative control. Transfers of appropriations between departments or fund require approval of the board. Appropriation increases also require approval by the County Board. Budget-to-actual comparisons are provided in this report for each individual governmental fund for which an appropriated annual budget has been adopted. The General Fund is found on Page 30 as part of the basic financial statements for the governmental funds. For governmental funds, other than the General Fund, this comparison is found starting on Page 93.

Financial Condition Factors

Local Economy. As the entire state experienced declining shifts in the economy, the County managed to collectively remain sustainable. The area has a diversified employment base adding to the strength of the local economy. In the last several years, the unemployment rate has reported more favorable results than the state or national rates. Major employers in the area are found in the pharmaceutical, banking, health, and education sectors. As economic indicators change, the County will continue to monitor budgetary impacts.

For the first time in five years, the County property tax base has increased. Forecasting and budgetary stewardship have allowed the County to proactively make budgetary decisions to minimize reactionary impacts to core services. A large percentage of County revenue comes from the state and local property taxes. With these realities in mind, budget recommendations focus on continuing the prudent, long-term fiscal policies of the Board of Commissioners, supporting mandated and essential services, and protecting the public safety and welfare.

Long Term Financial Planning. The County completes a ten-year analysis during each budget cycle and updates them frequently to ensure that budgetary impacts are considered. Based on these projections and economic indicators, budget policies have been adopted to implement a base line spending reduction. The Board of Commissioners are committed to ensure long-term fiscal stability of the County. The County has operated cautiously over the past several years making sound financial decisions.

The County monitors budgetary spending throughout the year. Quarterly projections are prepared and spending goals are reviewed based on analysis. Future forecasting projects revenues in the next two years to potentially decline. The County will continue to align expenditures to these indicators.

Capital Improvement. In 2014, the County designated 13.90% of general operating to capital improvement initiatives. A Capital Improvement Committee has been designated to review annual funding requests. The committee ensures standard criteria are met before projects are considered. An analysis is completed on each qualifying item. Authorizations are granted based on committee recommendations.

For major capital items, a Facilities Master plan has been established. The primary mission of this plan is to account for and develop a countywide strategy for facilities. This completed project included a property manual update with physical descriptions of all buildings, a facilities audit with planned maintenance, and projected long-term capital improvement requirements. The plan is a working document that guides long-term asset construction and renovation projects.

Relevant Financial Policies. The Budget Stabilization Policy was adopted in 1980. Currently, this fund retains \$2.5 million. This reserve was established to ensure an amount was encumbered for an unforeseen situation, which could create an inability to balance revenues and expenditures in future budget adoptions. It is the intent of the policy that any amount utilized for these situations requires a plan of action for reimbursement to the fund.

In 2011, to solidify the County Board commitment to financial responsibility, a Fund Balance Policy was adopted. Recognizing Governmental Accounting Standards Board Statement No. 54, the target of unassigned General Fund balance to General Operating Revenues will be 20%. It is the intent that should the General Fund Balance fluctuate above or below this target by 5% or more, Administration will make recommendations to the County Board to adhere to the policy objective. The 2014 unrestricted, uncommitted and unassigned fund balance in comparison to revenues was 24.90%.

Major Initiatives. Budgetary pressures have continued to be placed on the County. Long-term pressures resulted from diminished revenue streams and long-term facility needs. In an effort to remain committed to providing essential services, a strategic initiative has been outlined and utilized. The County has created a strategic plan that is reviewed monthly to emphasize framework in the following areas: Human Services, Economic and Regional Development, Customer Service and Accountability, and Community Safety and Justice. In 2014, the following strategic initiatives were enhanced or completed.

- ***Jail Improvement Construction***

In 2005, operational reductions were made to facilitate savings of \$5 million annually. These funds were set aside in a reserve fund to initiate savings to construct much needed jail improvements without utilizing a millage increase. In 2011, the County's goal of generating approximately \$25 million was accomplished. In 2011, construction was authorized. Completion of this pre-funded project occurred in 2014.

- ***Courthouse Improvement Funding***

In 2012, the need to construct consolidated court space was apparent. This year the first phase of construction began. Without bonding or millage assistance, the \$25 million project will be completed with capital dollars designated for facility purposes. The project is targeted for completion in 2015.

- ***Facilities Assessment and Master Plan***

A formal Master plan has been submitted and adopted by the Board to achieve \$40 million of construction and maintenance over the next five years. The funding of these projects is facilitated through contributions to the Capital Improvement fund.

- ***Governmental Collaboration***

Recognizing the benefits of collaborative efficiencies, the County, with other local municipalities, has begun reviewing processes that could be combined with other governmental agencies to create efficiencies. In 2014, partnering municipalities authorized the creation of the 911 Central Dispatch Authorities. This collaboration signifies the acknowledgement and benefits of partnering to bring the most efficient and cost effective services to the taxpayers. This establishment came from several years of dedication to a goal identified. The Authority continues to be diligent in the mission of creating a central authority.

Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the County of Kalamazoo, Michigan, for its comprehensive annual financial report for the fiscal year ended 2014. This was the fifteenth consecutive year that the government has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe our current report continues to meet the Certificate of Achievement Program requirements and we are submitting it to the GFOA to determine its eligibility for a certificate.

The preparation of this report on a timely basis would not have been accomplished without the cooperation of all involved in the financial accounting process. We want to thank members of the Kalamazoo County Board of Commissioners for your interest and support in planning and conducting the financial operations of the County in a responsible and progressive manner.

Respectfully submitted,



John Faul
Deputy Administrator/Interim County Administrator



Tracie L. Moored
Director, Finance and Administrative Services/Interim Controller

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Financial Section



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Fax: 269-345-1666
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211 East Water Street
Suite 300
Kalamazoo, MI 49007

Independent Auditor's Report

Board of Commissioners
County of Kalamazoo, Michigan
Kalamazoo, Michigan

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the County of Kalamazoo, Michigan (the County), as of and for the year ended December 31, 2014 (September 30, 2014, for certain component units) and the related notes to the financial statements, which collectively comprise the County's basic financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the financial statements of the Kalamazoo County Road Commission, the Kalamazoo Community Mental Health and Substance Abuse Services (KCMHSAS) or the Kalamazoo County Transportation Authority, which represents 96%, 96% and 95% respectively, of the assets, net position, and revenues of the component units. Those financial statements were audited by other auditors whose reports thereon have been furnished to us, and our opinion, insofar as it relates to the amounts included for the Kalamazoo County Road Commission, KCMHSAS and the Kalamazoo County Transportation Authority, are based solely on the reports of the other auditors. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, based on our audit and the report of other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund and the aggregate remaining fund information of the County, as of December 31, 2014, and the respective changes in financial position and where applicable, cash flows thereof and the respective budgetary comparison for the General Fund, the Law Enforcement Fund, and the Health Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As described in Note 11 to the basic financial statements, the County has adopted the provisions of Governmental Accounting Standards Board Statement No. 68, *Accounting and Financial Reporting for Pensions* and corrected the implementation of No. 65, *Items Previously Reported as Assets and Liabilities*. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 9 through 20 and the Schedule of Changes in Employers' Net Pension Asset and Related Ratios, Schedule of Contributions, and Schedule of Funding Progress on pages 82 through 85 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We and other auditors have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.



Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. The accompanying supplementary information, such as the introductory section, combining and individual fund financial statements and schedules, and statistical sections are presented for purposes of additional analysis and are not a required part of the basic financial statements. The accompanying schedule of expenditures of federal awards, as required by Office of Management and Budget Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations, Supplemental Schedule of Expenditures by Service, and Schedule of Federal Pass-Through Funds to Subrecipients, are presented for purposes of additional analysis and is not a required part of the financial statements. The supplementary information, such as the combining and individual fund financial statements, the Schedule of Expenditures of Federal Awards, Supplemental Schedule of Expenditures by Service, and Schedule of Federal Pass-Through Funds to Subrecipients are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America by us and other auditors. In our opinion, based on our audit, and the report of the other auditors, the accompanying supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory section and the statistical section have not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 26, 2015 on our consideration of the County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the County's internal control over financial reporting and compliance.

BDO USA, LLP

Kalamazoo, Michigan

June 26, 2015

Management Discussion and Analysis

County of Kalamazoo, Michigan

December 31, 2014

Management Discussion and Analysis

As management of the County of Kalamazoo, Michigan (the County), we offer readers of the County's financial statements this narrative overview and analysis of the financial activities of the County for the fiscal year ended December 31, 2014. We encourage readers to consider the information presented here in conjunction with additional information we have furnished in our letter of transmittal, which may be found on Pages 1 to 5 of this report.

Financial Highlights

- The assets and deferred outflows of resources of the County exceeded its liabilities at the close of the most recent fiscal year by \$208,024,358 (net position). Of this amount, \$67,757,571 (unrestricted net position) may be used to meet the government's ongoing obligations to citizens and future creditors.
- The government's total net position increased by \$32,037,986. This is comprised of \$7,488,618 from operations and \$28,188,936 resulting from the implementation of GASB No. 68.
- As of the close of the current fiscal year, the County's governmental funds reported combined ending fund balances of \$51,831,098, an increase of \$1,444,641 in comparison with the prior year. Approximately 45% of this total amount, \$23,371,325 is available for spending at the government's discretion (unassigned fund balance).
- At the end of the current fiscal year, unassigned fund balance for the General Fund was \$23,371,325 (47%) of the total General Fund expenditures, not including transfers out.
- The County's total long-term obligations increased by \$117,410 during the current fiscal year.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the County's basic financial statements. The County's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the basic financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements. The government-wide financial statements are designed to provide readers with a broad overview of the County's finances, in a manner similar to a private-sector business.

The Statement of Net Position presents information on all of the County's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the difference between them reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the County is improving or deteriorating.

The Statement of Activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

County of Kalamazoo, Michigan
December 31, 2014

Management Discussion and Analysis (Continued)

Both of the government-wide financial statements distinguish functions of the County that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the County include general government, public safety, highways and streets, health and welfare, recreation and culture, and judicial. The business-type activities of the County include the Kalamazoo-Battle Creek International Airport, the Reversion Fund, and the Delinquent Tax Revolving Funds.

The government-wide financial statements include not only the County itself (known as the primary government), but also the following legally separate entities: Department of Human Services, Economic Development Corporation, Road Commission, Transportation Authority, Drainage Districts, Lake Level Districts, Land Bank Authority, and Kalamazoo Community Mental Health and Substance Abuse Services. Financial information for these component units is reported separately from the financial information presented for the primary government itself.

The government-wide financial statements can be found on Pages 21 to 24 of this report.

Fund Financial Statements. A fund is a grouping of related accounts used to maintain control over resources that have been segregated for specific activities or objectives. The County, similar to other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the County are divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental funds Balance Sheet and the governmental funds Statement of Revenues, Expenditures, and Changes in Fund Balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The County presents 37 individual governmental funds. Information is presented separately in the governmental funds Balance Sheet and in the governmental funds Statement of Revenues, Expenditures, and Changes in Fund Balances for the General Fund, Law Enforcement Fund, Health Fund, and the General County Public Improvement Fund, all of which are considered to be major funds. Data from the other 33 governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining statements elsewhere in this report.

The County adopts an annual appropriated budget for its General Fund. A budgetary comparison statement has been provided for the General Fund to demonstrate compliance with this budget.

The basic governmental fund financial statements are found on Pages 25 to 29 of this report.

County of Kalamazoo, Michigan
December 31, 2014

Management Discussion and Analysis (Continued)

Proprietary Funds. The County maintains three different types of proprietary funds. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The County uses enterprise funds to account for the Airport Fund, the Delinquent Tax Revolving Fund, and the Tax Reversion Fund. Internal service funds are used to accumulate and allocate costs internally among the County's various functions. The County uses an Internal Service Fund to account for its employee benefits program, information systems activity, technology systems, Nazareth facility lease program, Central Stores activity, and a personnel pool. Because these services predominately benefit governmental rather than business-type functions, they have been included within governmental activities in the government-wide financial statements.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Airport Fund, the Delinquent Tax Revolving Fund, and the Tax Reversion Fund, all of which are considered to be major funds of the County. The County's six internal service funds are presented in the proprietary fund financial statements in the Governmental Activities - Internal Service Fund column. Also, individual fund data for the internal service fund is provided in the form of combining statements elsewhere in this report.

Fiduciary Funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the County's own programs. The accounting used for fiduciary funds is similar to proprietary funds.

Notes to the Basic Financial Statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements are found on Pages 43 to 81 of this report.

Other Information. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the County's progress in funding its obligation to provide pension and other post-retirement benefits to its employees. This required supplementary information is included in the Required Supplementary Information section on Pages 82 to 85.

Government-Wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the County, assets and deferred outflows of resources exceeded liabilities by \$208,024,358 at the close of the most recent fiscal year. The County implemented GASB No. 68 during 2014, resulting in recognizing a net pension asset of \$28,188,936. The components of the net pension asset consist of the total pension liability of \$161,528,782 of the Kalamazoo County Employees' Retirement System (the System) netted against the System's Plan fiduciary net position of \$204,508,894 resulting in a net pension asset.

A substantial portion of the County's net position (44%) reflects its investment in capital assets (e.g., land, buildings, machinery, and equipment), less any related debt used to acquire those assets still outstanding. The County uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the County's investment in its capital assets is reported net of related debt, it should be noted the resources needed to repay this debt must be provided from other sources since the capital assets themselves cannot be used to liquidate these liabilities.

County of Kalamazoo, Michigan
December 31, 2014

Management Discussion and Analysis (Continued)

County of Kalamazoo, Michigan - Net Position

	<i>Governmental Activities</i>		<i>Business-Type Activities</i>		<i>Total</i>	
	<i>2014</i>	<i>2013</i>	<i>2014</i>	<i>2013</i>	<i>2014</i>	<i>2013</i>
<i>December 31,</i>						
Assets:						
Current and other assets	\$ 129,333,926	\$ 105,536,768	\$ 29,410,086	\$ 33,373,978	\$ 158,744,012	\$ 138,910,746
Capital assets, net of accumulated depreciation	81,399,762	71,368,576	55,900,694	57,449,667	137,300,456	128,818,243
Total Assets	\$ 210,733,688	\$ 176,905,344	\$ 85,310,780	\$ 90,823,645	\$ 296,044,468	\$ 267,728,989
Deferred Outflows of Resources	\$ 602,296	\$ -	\$ 449,154	\$ 477,105	\$ 1,051,450	\$ 477,105
Liabilities:						
Long-term liabilities outstanding	\$ 46,577,247	\$ 45,910,190	\$ 6,802,784	\$ 7,356,493	\$ 53,380,031	\$ 53,266,683
Other liabilities	24,468,134	28,504,687	337,414	804,618	24,805,548	29,309,305
Total Liabilities	71,045,381	74,414,877	7,140,198	8,161,111	78,185,579	82,575,988
Deferred Inflows of Resources	13,992,146	-	-	-	13,992,146	13,992,146
Net Position:						
Net investment in capital assets	54,014,762	43,130,177	49,480,694	50,504,667	103,495,456	93,634,844
Restricted	36,523,766	7,707,379	247,565	-	36,771,331	7,707,379
Unrestricted	38,866,094	51,652,911	28,891,477	32,634,972	67,757,571	84,287,883
Total Net Position	\$ 129,404,622	\$ 102,490,467	\$ 78,619,736	\$ 83,139,639	\$ 208,024,358	\$ 185,630,106

An additional portion of the County's net position (17%) represents resources that are subject to external restrictions (statutes, special voted millage, bond covenants, or granting agencies) on how they may be used. Restricted net position increased by \$29,431,183 from prior year primarily the result of the implementation of GASB No. 68 and the recording of the net pension asset. The County may use the remaining balance of unrestricted net position of \$67,757,571 (31%) to meet its ongoing obligations to citizens and creditors.

At the end of the current fiscal year, the County is able to report positive balances in all three categories of net position, both for the government as a whole, as well as for its separate governmental and business-type activities.

County of Kalamazoo, Michigan
December 31, 2014

Management Discussion and Analysis (Continued)

County of Kalamazoo, Michigan - Changes in Net Position

<i>Year Ended December 31,</i>	<i>Governmental Activities</i>		<i>Business-Type Activities</i>		<i>Total</i>	
	<i>2014</i>	<i>2013</i>	<i>2014</i>	<i>2013</i>	<i>2014</i>	<i>2013</i>
Revenues:						
Program revenues:						
Charges for services	\$ 16,368,876	\$ 17,120,471	\$ 7,847,205	\$ 9,021,643	\$ 24,216,081	\$ 26,142,114
Operating grants and contributions	33,888,826	37,540,149	1,212,558	127,989	35,101,384	37,668,138
Capital grants and contributions	-	-	1,538,535	640,768	1,538,535	640,768
General revenues:						
Property taxes	51,140,600	49,321,723	-	-	51,140,600	49,321,723
Other	1,647,760	651,375	-	-	1,647,760	651,375
Unrestricted investment earnings	1,784,898	311,871	12,932	22,464	1,797,830	334,335
Total Revenues	104,830,960	104,945,589	10,611,230	9,812,864	115,442,190	114,758,453
Expenses:						
General government	17,791,407	18,178,504	-	-	17,791,407	18,178,504
Public safety	25,452,319	26,770,373	-	-	25,452,319	26,770,373
Public works	843,526	118,527	-	-	843,526	118,527
Health and welfare	28,763,908	33,943,631	-	-	28,763,908	33,943,631
Recreation and culture	4,690,557	4,746,386	-	-	4,690,557	4,746,386
Legislative	1,032,729	915,035	-	-	1,032,729	915,035
Judicial	20,157,134	19,913,091	-	-	20,157,134	19,913,091
Community Economic Development	178,482	162,897	-	-	178,482	162,897
Interest and fiscal charges	1,268,294	1,334,369	-	-	1,268,294	1,334,369
Tax reversion	-	-	630,876	812,633	630,876	812,633
Airport operations	-	-	7,144,340	7,231,919	7,144,340	7,231,919
Total Expenses	100,178,356	106,082,813	7,775,216	8,044,552	107,953,572	114,127,365
Increase (Decrease) in Net Position						
Before Transfers	4,652,604	(1,137,224)	2,836,014	1,768,312	7,488,618	631,088
Transfers In (Out)	7,614,391	1,830,609	(7,614,391)	(1,830,609)	-	-
Change in Net Position	12,266,995	693,385	(4,778,377)	(62,297)	7,488,618	631,088
Net Position,						
beginning of year	102,490,467	101,797,082	83,139,639	83,201,936	185,630,106	184,999,018
GASB No. 65 Adjustment (Note 11)	(14,525,549)	-	-	-	(14,525,549)	184,999,018
GASB No. 68 Adjustment (Note 11)	29,172,709	-	258,474	-	29,431,183	-
Restated Net Position,						
beginning of year	117,137,627	101,797,082	83,398,113	83,201,936	200,535,740	184,999,018
Net Position, end of year	\$129,404,622	\$102,490,467	\$78,619,736	\$83,139,639	\$208,024,358	\$ 185,630,106

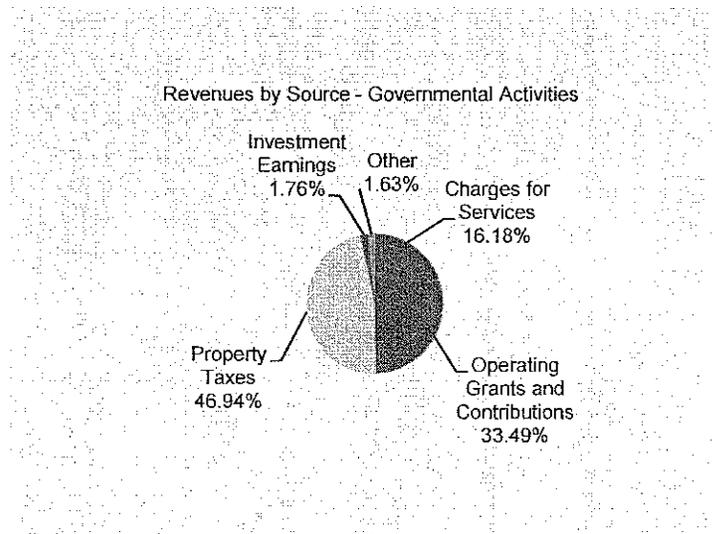
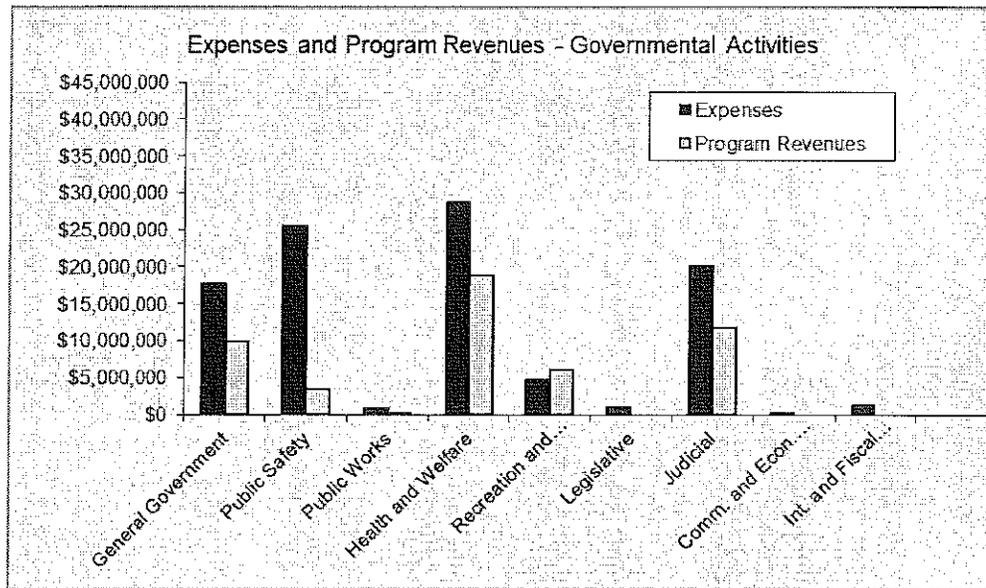
County of Kalamazoo, Michigan

December 31, 2014

Management Discussion and Analysis (Continued)

The County's net position increased by \$29,431,183, this increase is composed of \$29,172,709 increase for governmental activities and \$258,474 increase for business-type activities, from the implementation of GASB No. 68 and a decrease of \$14,525,549 from the implementation of GASB No. 65. The remaining increase of \$7,488,618, during the current fiscal year, is composed of \$12,266,955 increase for governmental activities and a \$4,778,377 decrease for business-type activities.

Governmental Activities. Governmental activities increased the County's net position by \$12,266,955. This increase represents an increase in transfers in the amount of \$5,783,782, primarily for the County's capital reserves and decreases in expenditures in the amount of \$5,565,891 primarily due the reduction of grant expenditures due to transfer of programs to non-governmental entities. The chart below represents Governmental Activities program revenues and the associated expenses.



County of Kalamazoo, Michigan

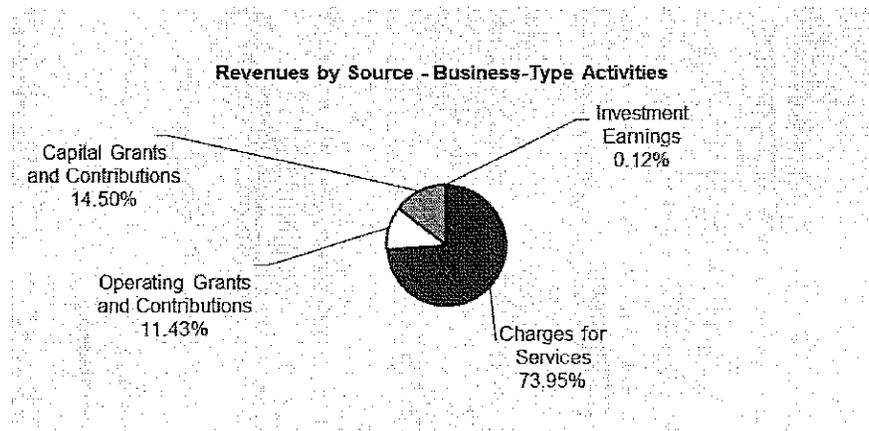
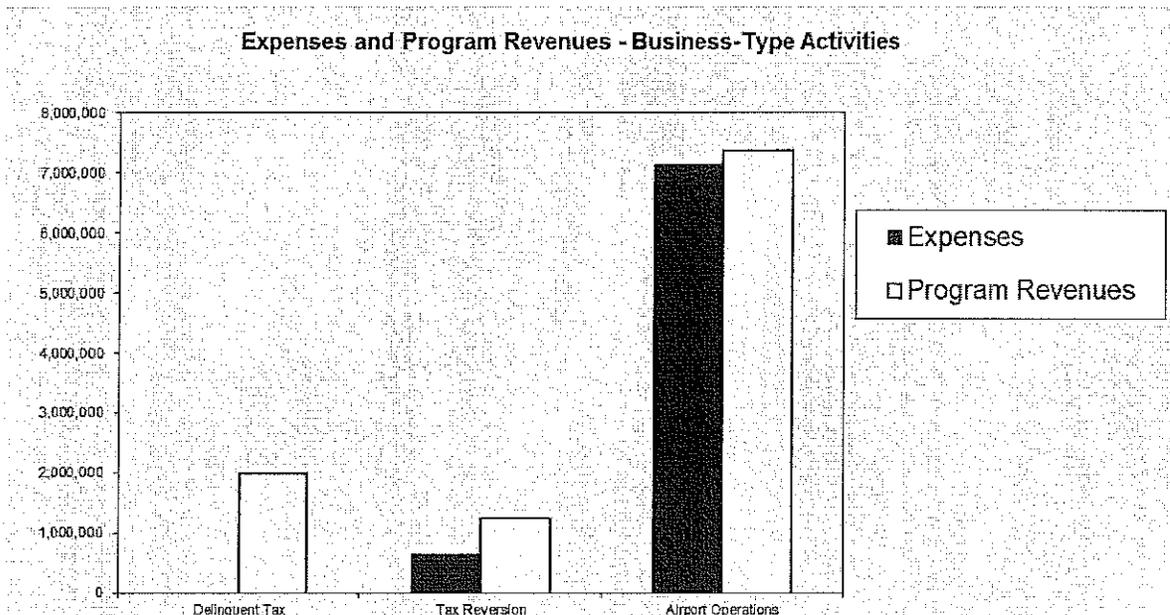
December 31, 2014

Management Discussion and Analysis (Continued)

For the most part, increases in operating expenses closely paralleled inflation and growth in the demand for services.

Business-Type Activities. Business-type activities decreased the County's net position by \$4,778,377. The key elements of this decrease consist of the following:

- The Airport operations resulted in \$284,102 increase in net position. This is primarily due to an increase in capital contributions for prior year expenditures.
- The Delinquent Tax Revolving Fund saw a decrease in net position in the amount of \$5,307,238. This is a primarily the result of the planned transfer to the County for capital reserves.
- The Tax Reversion Fund saw an increase in net position in the amount of \$252,390. This is a result of the higher than expected proceeds from the sale of foreclosed property.



County of Kalamazoo, Michigan
December 31, 2014

Management Discussion and Analysis (Continued)

County of Kalamazoo, Michigan - Financial Analysis of Funds

As noted earlier, the County uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds. The focus of the County's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the County's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

Fund balance components have been classified as non-spendable, restricted, committed, assigned and/or unassigned based primarily on the extent to which the County is bound to observe constraints imposed on the use of the resources of the fund.

Committed Fund Balance, one of the largest components of fund balance, at 44% of total, is at \$22.6 million. Spending of these resources is constrained by the Board of Commissioners. These commitments are for General County Public Improvement fund capital expenditures that are one-time in nature with \$13.7 million for new buildings and renovations outlined in our Facilities Master Plan and \$3.5 million in the General Fund for the County's capital equipment needs, \$1.4 million for Law Enforcement, and \$4.1 million for Other Governmental Funds.

Restricted fund balances make up approximately \$3.0 million (6%) of the fund balance. Spending of these resources is constrained by externally imposed (statutory, bond covenant, contracts, or grantors) limitations on their use. \$2.5 million for budget stabilization of the General Fund. The remaining amounts are for debt service, capital, and special revenue funds.

Assigned fund balance represents 5% of total fund balance with spending constrained by the Board of County Commissioners. Assignments include \$2.6 million in the General Fund for an appropriation of the existing fund balance for the 2015 budget.

Unassigned fund balance represents the General Fund remaining fund balance. The General Fund unassigned fund balance is available to support general operations of the fund. The unassigned amount represents 45% of the total governmental fund balances.

The General Fund is the chief operating fund of the County. At the end of the current fiscal year, unassigned fund balance of the General Fund was \$23,371,325, while total fund balance amounted to \$32,091,773. As a measure of the General Fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 37% of total General Fund expenditures and transfers out, while total fund balance represents 51% of that same amount.

The fund balance of the County's General Fund increased by \$3.5 million during the current fiscal year. The key factor in this change is the rate that the revenues outpaced the operating expenditures.

County of Kalamazoo, Michigan
December 31, 2014

Management Discussion and Analysis (Continued)

The Law Enforcement Fund accounts for specific revenue derived from a special voter approved millage, state and federal grants, charges for services, and are to be expended as dictated by legal, regulatory, or administrative requirements. At the end of the current fiscal year, restricted fund balance of the Law Enforcement Fund was \$1,388,521. The fund balance of the County's Law Enforcement Fund increased by \$1,068,477 during the current fiscal year. The key factor for change was lower than expected expenditures in public safety.

The Health Fund accounts for special revenue set aside for the purpose of providing health protection for citizens within the County. Revenues are provided through state and federal grants and General Fund appropriations. The Health Fund saw a minor change in fund balance, decreasing by \$20,697.

The General County Public Improvement Fund was established to account for renovation/construction projects performed on the County facilities. These projects are funded primarily by the General Fund. The County continues to transfer a portion of the State Shared Revenue payments into the General County Public Improvement Fund to pay for capital facility needs. The fund balance decreased in the amount of \$2,814,307 due to the construction payments for a new court facility and the continued implementation of the Facilities Master Plan bringing the total in the fund to \$13,664,347.

Proprietary Funds. The County's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

Unrestricted net position of the Airport Fund at the end of the year amounted to \$6.7 million. The net position for the Delinquent Tax Revolving Fund amounted to \$19.7 million and the net position for the Tax Reversion Fund totaled \$2.4 million. The Airport Fund had a total increase in net position of \$284,102, the Delinquent Tax Revolving Fund experienced a decrease in net position of \$5,307,238 and the Tax Reversion Fund saw an increase in net position in the amount of \$252,390. Other factors concerning the finances of these three funds have already been addressed in the discussion of the County's business-type activities.

General Fund Budgetary Highlights

Differences between the original budget and the final amended budget revenues were a decrease of \$434,700 and differences between the original budget and the final amended budget expenditures were \$2,463,100 or a 4.8% increase in appropriations and are briefly summarized as follows:

- \$1,296,000 increase projected expenditures in Public Safety for expanded jail operational costs.
- \$1,123,400 increases in capital outlay.
- The \$982,100 change in Other Sources (Uses) with increases in transfers in and decreases in transfers out due to revised projections based on actual expense.
- \$5,000,000 in transfers-in/out associated with additional funding from the Delinquent Tax Revolving fund for general county capital improvement reserves.
- \$250,000 increase in expenditures for Landbank appropriations.
- \$1,200,000 increase in appropriations for State child care expenditures.

County of Kalamazoo, Michigan
December 31, 2014

Management Discussion and Analysis (Continued)

Differences between the final amended budget and actual results are briefly summarized as follows:

Revenues:

Intergovernmental - \$615,791. State revenue received for shared sales tax and convention & facilities tax was higher than State projections.

Charges for Services - \$(654,589). This revenue variance is primarily the result of lower than projected collections in the District Court for various fees and Sheriff Office State reimbursements for care of prisoners.

Fines and Forfeitures - \$(468,149). This revenue shortfall is primarily the result of a decrease in collections of ordinance fines and costs in the District Court.

Interest - \$201,139. This revenue increase is primarily the result of a gain on investments held by the Treasurer.

Other - \$332,466. This revenue overage is a result of increased reimbursements for indirect costs received through various grant funding sources and a one-time receipt of revenues related to an accommodations tax negotiated agreement.

Expenditures:

General Government - \$314,820. This activity was under budget due to lower than expected costs for utilities.

Public Safety - \$868,950. This activity was under budget primarily due to lower than anticipated costs for salary cost related to expanded jail operational expenses.

Judicial - \$745,932. This activity was under budget primarily due to lower than planned spending by the Circuit Court for State child care appropriations lower than expected court appointed attorney fees in the Circuit and District.

Other - \$1,418,963. This activity was under budget due to contingencies, reserves, and lower than anticipated insurance costs. No events occurred to necessitate contingency or reserve expenditures or budget stabilization.

Capital Outlay - \$1,283,929. This favorable budget variance was primarily due to the timing in the completion of the capital projects.

Transfers Out - \$637,558. This is primarily related to the Health and the Child Care Fund and is due to a combination of underutilization of operating budgets, and increases in federal and state grants.

Capital Asset and Debt Administration

Capital Assets. The County's investment in capital assets for its governmental and business-type activities as of December 31, 2014, amounts to approximately \$137.3 million (net of accumulated depreciation). This investment in capital assets includes land, buildings and improvements, land improvements, furniture, machinery and equipment, vehicles and construction in progress. The total increase in the County's investment in capital assets for the current fiscal year was 6.6% (an increase of 14% for governmental activities and a decrease of 2.7% for business-type activities).

The major capital asset event during the current fiscal year was continued work on a new court facility, which is scheduled for completion in 2016.

County of Kalamazoo, Michigan
December 31, 2014

Management Discussion and Analysis (Continued)

County of Kalamazoo, Michigan - Capital Assets
(In thousands and net of depreciation)

<i>December 31,</i>	<i>Governmental Activities</i>		<i>Business-Type Activities</i>		<i>Total</i>	
	<i>2014</i>	<i>2013</i>	<i>2014</i>	<i>2013</i>	<i>2014</i>	<i>2013</i>
Land	\$ 3,839	\$ 3,839	\$ 5,183	\$ 3,868	\$ 9,022	\$ 7,707
Construction in progress	7,492	24,797	816	1,585	8,308	26,382
Capital assets in progress	-	214	-	-	-	214
Intangible easements	147	121	-	-	147	121
Land improvements	9,304	7,519	15,678	16,262	24,982	23,781
Buildings and improvements	56,479	30,846	30,312	31,185	86,791	62,031
Machinery and equipment	3,141	2,741	3,912	4,550	7,053	7,291
Motor vehicles	998	1,291	-	-	998	1,291
Total	\$ 81,400	\$ 71,368	\$ 55,901	\$ 57,450	\$137,301	\$128,818

Additional information on the County's capital assets is found in Note 5 on Pages 61 to 63 of this report.

Long-Term Obligations. At the end of the current fiscal year, the County had total long-term obligations outstanding of \$53,338,634. The County obligations represent bonds and associated premiums secured solely by specified revenue sources (i.e., revenue bonds), compensated absences to be liquidated by the appropriate fund, and net OPEB obligation.

County of Kalamazoo, Michigan - Outstanding Long-Term Obligations
(In thousands)

<i>December 31,</i>	<i>Governmental Activities</i>		<i>Business-Type Activities</i>		<i>Total</i>	
	<i>2014</i>	<i>2013</i>	<i>2014</i>	<i>2013</i>	<i>2014</i>	<i>2013</i>
Primary Government:						
Compensated absences	\$ 3,261	\$ 3,256	\$ -	\$ -	\$ 3,261	\$ 3,256
Bonds and notes	30,038	31,544	6,761	7,311	36,799	38,855
OPEB obligation	13,279	11,110	-	-	13,279	11,110
Total	\$ 46,578	\$ 45,910	\$ 6,761	\$ 7,311	\$ 53,339	\$ 53,221

The County's total obligation increased by roughly \$118,000 or .02% during the current fiscal year. Decrease in bonds was offset by an increase in compensated absences and the OPEB obligation.

County of Kalamazoo, Michigan
December 31, 2014

Management Discussion and Analysis (Concluded)

The County maintains an “AA+” rating from Standard & Poor’s (upgraded March, 2015) and “Aa3” rating from Moody’s for its general obligation debt. State statutes limit the amount of general obligation debt a governmental entity may issue to 10% of its total state equalized valuation.

The current debt limitation for the County is \$826,640,330, which is significantly higher than the County’s outstanding general obligation debt. Additional information on the County’s long-term obligations is found in Note 6 on Pages 64 to 66.

Economic Factors and Next Year’s Budget and Rates

- The unemployment rate for the County, as of April, 2015, is currently 4.2%, which is an increase in the rate from a year ago. This compares favorably to the state’s average unemployment rate of 4.8% and is lower than the national average rate of 5.6%.
- Inflationary trends in the region compare favorably to national indices.
- Property values increased by 2.65% in 2015.

These factors were considered in preparing and monitoring the County’s budget for the 2014 fiscal year.

During the current fiscal year, unassigned fund balance in the General Fund is \$23,371,325. The County has an assigned amount of \$2,600,000 for spending in the 2015 fiscal year budget. This has allowed the County to adopt a balanced budget and eliminates the need to raise taxes or charges above the current recommended levels during the 2015 fiscal year.

Requests for Information

This financial report is designed to provide a general overview of the County’s finances for all those with an interest in the County’s finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to:

Finance Director
County of Kalamazoo, Michigan
201 West Kalamazoo Avenue
Kalamazoo, Michigan 49007

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Government-Wide Financial Statements

County of Kalamazoo, Michigan
December 31, 2014

Government-Wide Financial Statements
Statement of Net Position

<i>December 31, 2014</i>	<i>Primary Government</i>			<i>Component Units</i>
	<i>Governmental Activities</i>	<i>Business- Type Activities</i>	<i>Total</i>	
Assets:				
Cash	\$ 14,680,054	\$ 10,304,649	\$ 24,984,703	\$ 9,918,587
Investments	63,641,547	6,625,146	70,266,693	9,719,716
Receivables:				
Accounts	2,272,886	1,568,316	3,841,202	9,395,024
Taxes, current	12,574,515	-	12,574,515	-
Taxes, delinquent	170,468	7,993,074	8,163,542	-
Due from State of Michigan	-	1,086,228	1,086,228	2,470,107
Interest	322,665	1,453,441	1,776,106	-
Intergovernmental	6,639,147	-	6,639,147	22,137
Inventories	150,582	24,273	174,855	2,868,455
Prepaid expenses	123,479	2,371	125,850	823,505
Bond discount	-	41,397	41,397	-
Other assets	160,940	-	160,940	159,162
Restricted assets:				
Cash	656,272	14,233	670,505	-
Receivables	-	49,393	49,393	-
Net pension asset	27,941,371	247,565	28,188,936	-
Land	3,838,956	5,182,498	9,021,454	22,649,976
Intangible easements	146,734	-	146,734	-
Construction in progress	7,492,359	815,681	8,308,040	581,048
Capital assets, net of accumulated depreciation	69,921,713	49,902,515	119,824,228	101,398,907
Total Assets	\$ 210,733,688	\$ 85,310,780	\$296,044,468	\$ 160,006,624
Deferred Outflows of Resources:				
Net difference between projected and actual investment earnings on pension plan investments	\$ 602,296	\$ 5,336	\$ 607,632	\$ -
Deferred charge on airport refunding bonds	-	443,818	443,818	-
Total Deferred Outflows of Resources	\$ 602,296	\$ 449,154	\$ 1,051,450	\$ -

County of Kalamazoo, Michigan
December 31, 2014

Government-Wide Financial Statements
Statement of Net Position

<i>December 31, 2014</i>	<i>Primary Government</i>		<i>Total</i>	<i>Component Units</i>
	<i>Governmental Activities</i>	<i>Business-Type Activities</i>		
Liabilities:				
Checks issued against future deposits	\$ 15,636,648	\$ -	\$ 15,636,648	\$ -
Accounts payable	2,438,600	154,769	2,593,369	6,784,617
Retainage payable	673,032	-	673,032	-
Accrued liabilities	2,584,752	118,005	2,702,757	661,571
Interest payable	311,797	34,104	345,901	-
Intergovernmental payable	1,024,386	-	1,024,386	6,375,996
Liability for estimated claims	1,291,368	-	1,291,368	-
Other payables	284,653	15,319	299,972	-
Unearned revenue	222,898	15,217	238,115	677,858
Noncurrent liabilities:				
Due within one year	2,725,788	640,000	3,365,788	852,200
Due in more than one year	43,851,459	6,162,784	50,014,243	210,000
Total Liabilities	71,045,381	7,140,198	78,185,579	15,562,242
Deferred Inflows of Resources -				
Levied property taxes	13,992,146	-	13,992,146	-
Net Position:				
Net investment in capital assets	54,014,762	49,480,694	103,495,456	124,629,931
Restricted:				
Budget Stabilization	2,500,000	-	2,500,000	-
KCLBA	-	-	-	2,521,802
Pension Funds	27,941,371	247,565	28,188,936	-
Special Revenue Grants:				
Law Enforcement	1,388,521	-	1,388,521	-
Health	2,257	-	2,257	-
Other	4,691,617	-	4,691,617	-
Unrestricted	38,866,094	28,891,477	67,757,571	17,292,649
Total Net Position	\$ 129,404,622	\$ 78,619,736	\$208,024,358	\$ 144,444,382

See accompanying notes to basic financial statements.

County of Kalamazoo, Michigan
December 31, 2014

Government-Wide Financial Statements
Statement of Activities

<i>Year Ended December 31, 2014</i>	<i>Expenses</i>	<i>Program Revenues</i>		
		<i>Charges for Services</i>	<i>Operating Grants and Contributions</i>	<i>Capital Grants and Contributions</i>
Primary Government:				
Governmental activities:				
General government	\$ 17,791,407	\$ 4,953,679	\$ 5,019,816	\$ -
Public safety	25,452,319	2,029,458	1,390,921	-
Public works	843,526	108,770	79,247	-
Health and welfare	28,763,908	1,685,714	17,251,266	-
Recreation and culture	4,690,557	3,524,463	2,562,781	-
Legislative	1,032,729	-	-	-
Judicial	20,157,134	4,066,792	7,584,795	-
Community Economic Development	178,482	-	-	-
Interest and fiscal charges	1,268,294	-	-	-
Total governmental activities	100,178,356	16,368,876	33,888,826	-
Business-type activities:				
Delinquent tax	-	1,987,138	-	-
Tax reversion	630,876	1,243,266	-	-
Airport operations	7,144,340	4,616,801	1,212,558	1,538,535
Total business-type activities	7,775,216	7,847,205	1,212,558	1,538,535
Total Primary Government	\$ 107,953,572	\$ 24,216,081	\$ 35,101,384	\$ 1,538,535
Component Units:				
Kalamazoo County Land Bank Authority	\$ 1,663,188	\$ 43,000	\$ 1,324,115	\$ 423,592
Road Commission	16,995,081	345,669	13,334,628	8,919,242
Kalamazoo Community Mental Health and Substance Abuse Services	88,931,001	3,140,275	80,724,048	-
Other	6,917,156	3,247	-	-
Total Component Units	\$ 114,506,426	\$ 3,532,191	\$ 95,382,791	\$ 9,342,834
General Revenues:				
Property taxes levied for operating				
Other				
Unrestricted investment earnings				
Total General Revenues				
Transfers In (Out)				
Total General Revenues and Transfers				
Change in Net Position				
Net Position, beginning of year				
GASB No. 65 Adjustment (Note 11)				
GASB No. 68 Adjustment (Note 11)				
Restated Net Position, beginning of year				
Net Position, end of year				

County of Kalamazoo, Michigan
December 31, 2014

Government-Wide Financial Statements
Statement of Activities

<i>Net Revenue (Expense) and Changes in Net Position</i>			
<i>Primary Government</i>			
<i>Governmental Activities</i>	<i>Business- Type Activities</i>	<i>Total</i>	<i>Component Units</i>
\$ (7,817,912)	\$ -	\$ (7,817,912)	\$ -
(22,031,940)	-	(22,031,940)	-
(655,509)	-	(655,509)	-
(9,826,928)	-	(9,826,928)	-
1,396,687	-	1,396,687	-
(1,032,729)	-	(1,032,729)	-
(8,505,547)	-	(8,505,547)	-
(178,482)	-	(178,482)	-
(1,268,294)	-	(1,268,294)	-
(49,920,654)	-	(49,920,654)	-
-	1,987,138	1,987,138	-
-	612,390	612,390	-
-	223,554	223,554	-
-	2,823,082	2,823,082	-
(49,920,654)	2,823,082	(47,097,572)	-
-	-	-	127,519
-	-	-	5,604,458
-	-	-	(5,066,678)
-	-	-	(6,913,909)
-	-	-	(6,248,610)
51,140,600	-	51,140,600	-
1,647,760	-	1,647,760	8,860,630
1,784,898	12,932	1,797,830	45,683
54,573,258	12,932	54,586,190	8,906,313
7,614,391	(7,614,391)	-	-
62,187,649	(7,601,459)	54,586,190	8,906,313
12,266,995	(4,778,377)	7,488,618	2,657,703
102,490,467	83,139,639	185,630,106	-
(14,525,549)	-	(14,525,549)	-
29,172,709	258,474	29,431,183	-
117,137,627	83,398,113	200,535,740	141,786,679
\$ 129,404,622	\$ 78,619,736	\$ 208,024,358	\$ 144,444,382

See accompanying notes to basic financial statements.