Committee of the Whole Meeting

October 15, 2013

NOTICE AND AGENDA
FOR
KALAMAZOO COUNTY BOARD OF COMMISSIONERS'
COMMITTEE OF THE WHOLE MEETING
OCTOBER 15, 2013

PLEASE BE ADVISED that the Kalamazoo County Board of Commissioners has scheduled a Committee of the Whole meeting on ***Tuesday, October 15, 2013, at 4:00 p.m.*** for the purpose of:

		Projected Time For Presentation & Discussion
1.	Review of Transfers and Disbursements (Item M.) – *Tracie Moored*	4:00 – 4:05 p.m.
2.	KCTA Articles of Incorporation (Item S.) – *Linda Teeter*	4:05 – 4:20 p.m.
3.	Presentation by Public Housing Commission – *David Anderson*	4:20 – 4:35 p.m.
4.	Hark Orchids Economic Development Funds Request Update – *Lotta Jarnefelt*	4:35 – 4:45 p.m.
5.	Request to Set a Public Hearing on the Creation of a Groundwater Restricted Use Zone for Meijer Corporation – *Thom Canny*	4:45 – 4:55 p.m.
6.	Request to Resume the Public Hearing on the Creation of a Groundwater Restricted Use Zone for Parker Hannifin – *Thom Canny*	4:55 – 5:05 p.m.
7.	County Administrator's Contract Renewal – *Chair Maturen/Vice Chair Buskirk*	5:05 – 5:15 p.m.
8.	2014 HCS Laboratory Fee Schedule – *Linda Vail*	5:15 – 5:25 p.m.
9.	2014 HCS Environmental Health Services Fee Schedule – *Linda Vail*	5:25 – 5:35 p.m.
10.	Any other items	
11.	Executive Session	5:35 – 6:00 p.m.
12.	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

OCTOBER 9, 2013
MEETINGS OF THE KALAMAZOO COUNTY BOARD OF COMMISSIONERS ARE OPEN TO ALL WITHOUT REGARD TO RACE, SEX, COLOR, AGE, NATIONAL ORIGIN, RELIGION, HEIGHT, WEIGHT, MARITAL STATUS, POLITICAL AFFILIATION, SEXUAL ORIENTATION, GENDER IDENTITY OR DISABILITY. KALAMAZOO COUNTY WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES, SUCH AS SIGNERS FOR THE HEARING IMPAIRED AND AUDIO TAPES OF PRINTED MATERIALS BEING CONSIDERED AT THE

MEETING/HEARING, TO INDIVIDUALS WITH DISABILITIES AT THE MEETING/HEARING UPON FOUR (4) BUSINESS DAYS' NOTICE TO THE COUNTY. INDIVIDUALS WITH DISABILITIES REQUIRING AUXILIARY AIDS OR SERVICES SHOULD CONTACT THE COUNTY BY WRITING OR CALLING:

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

1./M.

COUNTY OF KALAMAZOO

RECOMMENDED TRANSFERS AND DISBURSEMENTS

OCTOBER 15, 2013

	DISBURSEMENTS
Claims	1,730,213.90
TOTAL CURRENT CLAIMS	1,730,213.90
RELEASE OF FUNDS	

Account	Vendor	Description	Invoice	Amount	PO Num
101-101	**BOARD OF COMMISSIONERS**				
728.00	FEDERAL EXPRESS	SHIPPING CHARGES FOR BUDGET BOOKS TO	2-404-99970	821.15	
730.00	MICHIGAN OFFICE ENVIRONMENT	ZODY TASK CHAIR	55127	38.11	
		Sub Total 101-101 BOARD OF COMMISSIONERS		**859.26**	
101-104	**LEGAL SERVICES**				
956.00	STATE BAR OF MICHIGAN	2013-2014 STATE BAR DUES FOR MICHELLE	092613	305.00	
956.00	STATE BAR OF MICHIGAN	2013-2014 STATE BAR DUES FOR THOM CANNY	92613	305.00	
		Sub Total 101-104 LEGAL SERVICES		**610.00**	
101-132	**CIRCUIT COURT ADMINISTRATION**				
727.00	WEST MICHIGAN BUSINESS FORMS	2/3 PAYMENT FOR CIRCUIT COURT USE OF	00014982	158.65	
727.00	ALLEGRA PRINT & IMAGING	1917 JUROR QUESTIONNAIRES	116004	51.27	
727.00	ALLEGRA PRINT & IMAGING	1917 JUROR QUESTIONNAIRES	116126	51.18	
728.00	FEDERAL EXPRESS	3300-3253-7 OVERNIGHT MAILING	2-397-03242	21.65	
730.00	EXCEL SYSTEMS	DOC #646905 RETURNED PRODUCT SYSTEMS 10	117446	-420.00	
730.00	EXCEL SYSTEMS	1/2" ALPHA LABEL - H	117425	27.74	
730.00	EXCEL SYSTEMS	SYSTEMS 10 ALPHA ROLLS A.B.C.D.H	117391	713.82	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 CREDITS 9/9/13 - 9/13/13	09/13/13	-33.57	
730.00	U.S. POSTMASTER	REPLENISH STAMPS	092413	40.94	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/16/13 - 9/20/13	09/20/13	357.16	
730.00	CARTRIDGE WORLD	TONER CARTRIDGES	101212	194.40	
730.00	CARTRIDGE WORLD	TONER CARTRIDGES	101363	264.60	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/9/13 - 9/13/13	09/13/13	502.22	
732.20	WEST PAYMENT CENTER	DISCOUNT PLAN CHARGES & SUBSCRIPTION	827994849	1,435.76	
732.20	MICHIGAN LAWYERS WEEKLY	MI LAWYERS WEEKLY SUBSCRIPTION RENEWAL	0526397	199.00	
803.00	FOLEY, BRENDA K.	2012-1102FH WILLIAM BLOWERS	2298	77.55	
803.00	FOLEY, BRENDA K.	2013-0759FH BOBBY JOE HARRIS	2299	35.25	
803.00	KLOMPARENS, LILIANA	131110FY MARVIS BLANKS	131110FY	170.15	
803.00	EVANS, GALE M	2013-0047-FH RICK JAMES	391	73.15	
803.00	EVANS, GALE M	2012-1567-FH RONALD WILLIAMS	390	80.20	
803.00	RUPERT, MONICA	131236FY YASMANY ELVARY JAIME	131236FY	53.30	
803.00	BOWERS, DENISE	2013-1056 FY SYKES, LARRY	2013-1056 FY	43.05	
803.00	BRANCH, CONNIE L.	2013-0344FH TRUMBLE	494	59.05	
803.00	EVANS, GALE M	2013-0495-FH TAMARA DILLARD	389	47.30	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
803.00	BOWERS, DENISE	130880FY KOVACH	130880FY	178.35	
803.00	MORSE, DAWN	TRANSCRIPT FOR GAL	09292013	170.15	
804.00	PNC BANK	2013-38CC Jury Payroll 09202013	2013-38CC	4,293.10	
804.00	PNC BANK	2013-39CC Jury Payroll 09272013	2013-39CC	1,366.90	
805.01	A&M IVESTIGATIONS LLC	2012-1925 INVESTIGATIVE SERVICES	2012-1925	267.40	
806.02	PRATER, ANN M	2013-0002 APPELLATE ATTORNEY FEES	2013-0002 FH	527.88	
806.02	SELBURN, BRIAN	2012-1579 APPELLATE ATTORNEY FEES	2012-1579 FH	588.46	
806.02	GITTLEMAN, TRACIE	2012-0669 APPELLATE ATTORNEY FEES	2012-0669 FH	690.50	
806.02	FOSTER, MITCHELL	2012-0551 APPELLATE ATTORNEY FEES	2012-0551 FC	638.84	
806.02	GITTLEMAN, TRACIE	2012-0936 APPELLATE ATTORNEY FEES	2012-0936 FH	568.50	
806.05	CHAMPION LAW OFFICES	2013-1366 ATTORNEY FEES	2013-1366	460.00	
806.05	CHAMPION LAW OFFICES	2013-1330 ATTORNEY FEES	2013-1330	800.00	
806.05	CONVERSE, CAROL M.	2012-1042 ATTORNEY FEES	2012-1042	460.00	
806.05	CAIRNS, VIRGINIA C	2013-1021 ATTORNEY FEES	2013-1021	800.00	
806.05	GAGIE, JEFFREY	2013-1094 ATTY FEES; 2ND CASE	2013-1094	230.00	
806.05	CONVERSE, CAROL M.	2013-1297 ATTORNEY FEES	2013-1297	460.00	
806.05	CAIRNS, VIRGINIA C	2013-1305 ATTORNEY FEES	2013-1305	460.00	
806.05	CAIRNS, VIRGINIA C	2013-1146 ATTORNEY FEES	2013-1146	460.00	
806.05	CHAMPION LAW OFFICES	2012-0199 ATTORNEY FEES	2012-0199	800.00	
806.05	GAGIE, JEFFREY	2013-0891 ATTORNEY FEES	2013-0891	460.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013-0696 ATTY FEES; 2 DAY TRIAL	2013-0696	890.00	
806.05	SYKES, WILLIAM R.	2010-0356 ATTY FEES; PV HRG	2010-0356	150.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2013-1306 ATTORNEY FEES	2013-1306	460.00	
806.05	SYKES, WILLIAM R.	2011-0263 ATTY FEES; PV HRG	2011-0263	150.00	
806.05	GIPSON, PAUL	2012-1731 ATTY FEES; HALF DAY TRIAL	2012-1731	225.50	
806.05	MATTHEW L GLASER ATTNY AT LAW	2012-0920 ATTY FEES; PV HRG	2012-0920	150.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013-1312 ATTORNEY FEES	2013-1312	800.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013-1176 ATTORNEY FEES	2013-1176	460.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013-1262 RETAINED ATTORNEY	2013-1262	50.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2013-1323 ATTORNEY FEES	2013-1323	460.00	
806.05	MEYER-SOREK, JULIANNE	2012-0718 ATTORNEY FEES	2012-0718	1,382.00	
806.05	LAW OFFICES OF RUSSELL & HOEL	2013-1294 ATTORNEY FEES	2013-1294	1,382.00	
806.05	GIPSON, PAUL	2013-1326 ATTY FEES; 2ND CASE	2013-1326	230.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013-0904 REIMBURSE MVR	2013-0904	47.50	
806.05	LEVINE & LEVINE	9/20/13 2 HRS DRUG COURT	092013	150.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.05	MATTHEW L GLASER ATTNY AT LAW	2013-1372 ATTORNEY FEES	2013-1372	460.00	
806.05	SYKES, WILLIAM R.	2013-1298 ATTORNEY FEES	2013-1298	460.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013-1293 ATTY FEES; RETAINED COUNSEL	2013-1293	50.00	
806.05	GIPSON, PAUL	2013-0881 ATTORNEY FEES	2013-0881	460.00	
806.05	TURPEL, KEITH	2013-0885 ATTORNEY FEES	2013-0885	460.00	
806.05	SYKES, WILLIAM R.	2013-1309 ATTORNEY FEES	2013-1309	460.00	
806.05	COOPER, MARTIN & KENNEDY PC	2012-1854 VIDEO COSTS	2012-1854	40.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013-1027 REIMBURSE MVR	2013-1027	15.00	
806.05	ALLEN, THOMAS J	2013-1248 RETAINED COUNSEL	2013-1248	50.00	
806.05	GIPSON, PAUL	2012-0829 ATTORNEY FEES	2012-0829	460.00	
806.05	LAW OFFICE OF KERRI L SELLECK	2013-1373 ATTY FEES; 2ND CASE	2013-1373	230.00	
806.05	GIPSON, PAUL	2013-1313 ATTORNEY FEES	2013-1313	800.00	
806.05	ALLEN, THOMAS J	2013-1209 ATTORNEY FEES	2013-1209	460.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2013-1376 ATTORNEY FEES	2013-1376	460.00	
806.05	MEYER-SOREK, JULIANNE	2013-0152 ATTORNEY FEES	2013-0152	460.00	
806.05	MCDONOUGH JR, WARD F	2012-1479 ATTY FEES; PV HRG	2012-1479	150.00	
806.05	SYKES, WILLIAM R.	2013-1304 ATTORNEY FEES	2013-1304	800.00	
806.05	TURPEL, KEITH	2010-1328 ATTY FEES; SENTENCE ONLY	2010-1328	150.00	
806.05	MCDONOUGH JR, WARD F	2013-1344 ATTORNEY FEES	2013-1344	460.00	
806.05	MEYER-SOREK, JULIANNE	2013-1347 ATTY FEES; RETAINED COUNSEL	2013-1347	50.00	
806.05	SYKES, WILLIAM R.	2012-1755 RETAINED COUNSEL	2012-1755	50.00	
806.05	CHAMPION LAW OFFICES	2013-1240 ATTORNEY FEES	2013-1240	800.00	
806.05	KOENIG, ALAN B	2012-1820 ATTY FEES; PV HRG	2012-1820	248.00	
806.05	MATTHEW L GLASER ATTNY AT LAW	2013-0917 ATTORNEY FEES	2013-0917	460.00	
806.05	SYKES, WILLIAM R.	2013-1160 ATTORNEY FEES	2013-1160	460.00	
806.05	SYKES, WILLIAM R.	2013-1103 ATTORNEY FEES	2013-1103	460.00	
806.05	LAW OFFICES OF RUSSELL & HOEL	2012-1484 ATTY FEES; PV HRG	2012-1484	248.00	
806.05	MCDONOUGH JR, WARD F	2012-0354B ATTY FEES; PV HRG	2012-0354B	150.00	
806.05	MCDONOUGH JR, WARD F	2013-1335 RETAINED ATTORNEY	2013-1335	50.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013--1300 ATTORNEY FEES	2013-1300	800.00	
806.05	HUMBARGER,ZEBELL,PARKS &EIFLER	2013-1268 ATTORNEY FEES	2013-1268	460.00	
806.05	MCDONOUGH JR, WARD F	2013-1054 ATTORNEY FEES	2013-1054	800.00	
806.05	MCDONOUGH JR, WARD F	2013-1106 ATTORNEY FEES	2013-1106	460.00	
806.05	MCDONOUGH JR, WARD F	2013-0971 ATTORNEY FEES	2013-0971	460.00	
806.05	MCDONOUGH JR, WARD F	2012-0354 ATTY FEES; PV HRG	2012-0354	150.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.05	CHAMPION LAW OFFICES	2013-1355 ATTORNEY FEES	2013-1355	460.00	
806.05	GIPSON, PAUL	2013-1343 ATTORNEY FEES	2013-1343	460.00	
806.05	SVIKIS, ANDIS	2013-0376 ATTY FEE; 2 DAY TRIAL	2013-0376	890.00	
806.05	CONVERSE, CAROL M.	2013-1349 ATTORNEY FEES	2013-1349	460.00	
806.05	GIPSON, PAUL	2013-0748 ATTORNEY FEES	2013-0748	800.00	
806.05	KINNEY PLC, JAMES M	2013-1350 ATTY FEES; 2ND CASE	2013-1350	230.00	
806.05	GIPSON, PAUL	2013-1308 ATTORNEY FEES	2013-1308	460.00	
806.05	CAIRNS, VIRGINIA C	2013-0926 ATTORNEY FEES	2013-0926	460.00	
806.05	GAGIE, JEFFREY	2012-1485 ATTORNEY FEES	2012-1485	460.00	
806.05	GAGIE, JEFFREY	2013-1316 ATTORNEY FEES	2013-1316	460.00	
806.05	TURPEL, KEITH	2013-0936 ATTORNEY FEES	2013-0936	800.00	
806.05	TURPEL, KEITH	2013-1334 ATTORNEY FEES	2013-1334	460.00	
806.07	GARY K VOSHELL PC	99-186NA 13-379DL 13-295NA	092313	337.50	
806.07	SCHLEE, P.C., WILLIAM N.	13-281DL 13-332NA 08-446NA 13-299NA	092413	356.25	
806.07	SCHLEE, P.C., WILLIAM N.	13-56DL 10-454NA 13-323NA 13-430NA	091813	337.50	
806.07	BOSMA, GREGORY R.	12-518NA 13-440NA 11-28NA 13-216NA	092413	312.50	
806.07	NOBLE, DENISE	13-188NA 12-37NA 12-456NA 12-317NA	092513	637.50	
806.07	SCHLEE, P.C., WILLIAM N.	13-298DL 13-205NA 10-302NA	091613	293.75	
806.07	BOSMA, GREGORY R.	13-135NA 12-247DL 05-367NA 13-434NA	091913	300.00	
806.07	NOBLE, DENISE	12-28NA 12-567NA 13-291NA 13-382NA	091913	337.50	
806.07	DZIALOWSKI, MICHAEL H.	13-370NA 1-187NA 13-160NA 10-302NA	091613	375.00	
806.07	DZIALOWSKI, MICHAEL H.	13-442NA 13-293NA 08-204NA 10-209NA	092613	318.75	
806.07	BOSMA, GREGORY R.	13-135NA 13-112NA 06-125NA 97-97NA	091913	275.00	
806.07	BURNESS, STEPHEN	10-154NA 12-403DL 13-315DL 12-156NA	091713	300.00	
806.07	BURNESS, STEPHEN	10-154NA 13-293NA 13-439NA 08-379NA	092613	431.25	
806.07	MARTELL P.C., CHARLES E	09-160DL	091913	75.00	
806.07	IHRIG, STEPHEN D	13-188NA 13-444DL 10-440NA 12-46NA	092513	450.00	
806.07	MCINTYRE, MICHELLE	13-29NA	092013	112.50	
806.07	MCINTYRE, MICHELLE	13-299NA	092413	75.00	
806.07	ALLEN, THOMAS J	13-135NA 97-97NA	092013	150.00	
806.07	VEEN, DANIEL	13-334NA 13-332NA 11-223DL	092013	300.00	
806.07	VEEN, DANIEL	12-361DL 04-120AN 11-152NA	091713	290.00	
806.07	BOSMA, GREGORY R.	06-26NA 13-411NA 13-314NA	091313	431.25	
806.07	BOSMA, GREGORY R.	12-447NA 13-439NA 04-74NA 13-216NA	092513	400.00	
806.07	ALLEN, THOMAS J	06-396NA 13-29NA	092013	206.25	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.07	ANDERSON, CHARLES A.	13-196DL 11-96NA 04-120NA 09-127NA	091813	275.00	
806.07	DOMBOS, MICHAEL	12-76NA 13-432NA 12-156NA 13-368NA	092213	375.00	
806.07	CAREY, PHILIP R.	13-392NA 13-334NA 13-432NA 13-354NA	091913	337.50	
806.07	ALLEN, THOMAS J	13-187NA 13-297DL	092013	150.00	
806.07	ALLEN, THOMAS J	20130415NA	091313	75.00	
806.07	CIUFFA, BARBARA	12-156NA 10-454NA 13-01NA 10-162NA	091913	300.00	
806.07	CRAIG, MARK J.	FDTC	091313	168.75	
806.07	CRAIG, MARK J.	12-317NA 10-57NA 120532NA	092513	356.25	
806.07	DOMBOS, MICHAEL	02-79NA 12-253NA 13-88DL 13-71DL	092213	431.25	
806.07	GLEASON, MARGARET	11-187NA 13-306DL	091313	150.00	
806.07	PAYNE, E DORPHINE	13-01NA 10-154NA 12-46NA 10-154NA	092513	431.25	
806.07	HUBBELL, FREDERICK R.	13-103NA	091313	50.00	
806.07	SNELL, ROGER A P40337	11-96NA 04-74NA 11-96NA 12-47DL	092613	293.75	
806.07	SYKES, WILLIAM R.	13-240DL 13-246NA 10-209NA 13-296NA	092613	356.25	
806.07	BURNESS, STEPHEN	13-295NA 02-389NA 13-01NA 04-74NA	092613	318.75	
806.07	PRENTICE-SAO, SUSAN	11-364DL 11-93NA 13-165NA 13-415NA	091313	318.75	
806.07	SCHLEE, P.C., WILLIAM N.	12-532NA 13-290NA 10-440NA 13-442NA	092513	337.50	
806.07	BURNESS, STEPHEN	02-79NA 13-342DL 13-216NA 08-379NA	091713	375.00	
806.07	CAREY, PHILIP R.	03-95NA 04-77NA 13-443NA	092513	350.00	
806.07	GARY K VOSHELL PC	08-85NA 11-268NA 12-320NA	091913	331.25	
806.07	BOSMA, GREGORY R.	10-302NA 12-210DL 12-518NA 12-397NA	091713	318.75	
806.07	DOMBOS, MICHAEL	13-329NA 13-359NA 06-26NA 13-164NA	091213	562.50	
806.07	GLEASON, MARGARET	10-464NA 13-214NA 13-307NA 12-397NA	091613	300.00	
806.07	SNELL, ROGER A P40337	13-248NA 02-79NA 12-532NA	092413	300.00	
806.07	DZIALOWSKI, MICHAEL H.	13-440NA 12-49NA 12-447NA 13-246NA	092513	393.75	
806.07	SCHLEE, P.C., WILLIAM N.	13-299NA 13-373DL 13-103NA 10-449DL	091313	318.75	
806.07	DZIALOWSKI, MICHAEL H.	13-334NA 11-76DL 13-441DL 06-396NA	092413	356.25	
806.07	GARY K VOSHELL PC	09-85NA 13-314NA 12-97DL	091313	281.25	
806.07	MARTELL P.C., CHARLES E	06-125NA	091913	75.00	
806.07	MEYER-SOREK, JULIANNE	13-214NA 09-354DL 13-214NA	092413	187.50	
806.07	KIRKPATRICK, NANCY L	13-298NA 13-64NA 05-373NA	092613	262.50	
806.07	GLEASON, MARGARET	12-162NA 13-434NA 13-135NA	092013	381.25	
806.07	PAYNE, E DORPHINE	13-78NA 13-82NA 13-382NA 13-35NA	091913	356.25	
806.07	KIRKPATRICK, NANCY L	13-160NA 13-314NA 13-205NA	091313	300.00	
806.07	SYKES, WILLIAM R.	01-39NA 12-253NA 10-494DL 10-15NA	092413	375.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	CIRCUIT COURT ADMINISTRATION	(Continued)			
806.07	SYKES, WILLIAM R.	13-334NA 08-446NA 13-240DL 13-145NA	092013	356.25	
806.07	IHRIG, STEPHEN D	04-120NA 12-28NA 13-291NA 05-367NA	091813	337.50	
806.07	MEYER-SOREK, JULIANNE	13-248NA 13-85DL 13-214NA	092413	281.25	
806.07	SYKES, WILLIAM R.	04-120NA 10-454NA 13-430NA 13-78NA	091813	300.00	
806.07	VEEN, DANIEL	13-270NA 13-270NA 13-286DL 13-402DL	092013	335.00	
806.07	SNELL, ROGER A P40337	13-350NA 11-244DL 13-78NA 13-382NA	091913	318.75	
806.07	NOBLE, DENISE	10-207NA 13-204NA 12-515DL 12-28NA	091713	300.00	
806.07	GARY K VOSHELL PC	12-19NA 13-295NA 01-271NA 10-57NA	092513	450.00	
806.07	GLEASON, MARGARET	06-125NA 13-397DL	092013	150.00	
806.07	GLEASON, MARGARET	13-230NA 13-440NA 12-49NA 08-412NA	092413	375.00	
806.07	DOMBOS, MICHAEL	13-222NA 13-88DL 13-230NA 09-95NA	092213	375.00	
806.07	GLEASON, MARGARET	12-240NA 13-01NA 12-317NA 13-214NA	092513	318.75	
806.07	IHRIG, STEPHEN D	13-103NA 11-268NA 10-302NA 13-156DL	091613	375.00	
806.07	IHRIG, STEPHEN D	13-426NA 12-215NA 13-434NA 10-434NA	091313	300.00	
806.07	CRAIG, MARK J.	12-299NA 13-388NA 09-238NA 13-160NA	091313	431.25	
806.07	VEEN, DANIEL	13-263DL 12-163NA 13-323NA	091713	243.75	
806.07	BURNESS, STEPHEN	12-28NA 05-367NA 13-35NA 13-377DL	091713	393.75	
806.07	DZIALOWSKI, MICHAEL H.	06-396NA 13-430NA 13-82NA 13-220NA	091913	356.25	
806.07	DZIALOWSKI, MICHAEL H.	09-352NA 13-187NA 13-82NA 07-42NA	091813	337.50	
806.07	KIRKPATRICK, NANCY L	13-385NA 07-42NA 06-396NA	0918131	375.00	
806.07	MARTELL P.C., CHARLES E	12-253NA 11-432DL 13-246NA	092613	300.00	
806.07	MEYER-SOREK, JULIANNE	11-62NA 13-327NA 13-398NA 10-317DL	092613	337.50	
806.07	CAREY, PHILIP R.	11-250NA 13-354NA 13-945IJ 12-311DL	091713	250.00	
806.07	MCINTYRE, MICHELLE	06-171NA 13-299NA 13-361DL	091213	243.75	
806.07	INNES, DONNA J	13-354NA 13-443NA 12-46NA 13-398NA	092613	337.50	
806.07	CRAIG, MARK J.	12-532NA 10-15NA 13-290NA 11-96NA	092513	300.00	
806.07	KIRKPATRICK, NANCY L	13-431DL 13-409NA 13-296NA	092013	300.00	
806.07	MEYER-SOREK, JULIANNE	09-396NA 13-442NA 13-214NA	092613	262.50	
806.07	VEEN, DANIEL	13-145NA 02-79NA	092313	311.25	
806.07	SYKES, WILLIAM R.	11-6DL 13-428DL 13-205NA	091313	225.00	
806.07	CRAIG, MARK J.	10-464NA 13-376DL 09-352NA	091713	300.00	
806.07	MARTELL P.C., CHARLES E	10-221DL 12-162NA	091813	206.25	
806.07	NOBLE, DENISE	12-317NA 06-84NA 13-409NA 08-129NA	091913	312.50	
806.07	PAYNE, E DORPHINE	13-304NA 10-154NA 12-388NA	091313	300.00	
806.07	VEEN, DANIEL	11-152NA 09-238NA 13-415NA	091313	341.25	

Account	Vendor	Description	Invoice	Amount	PO Num
101-132	**CIRCUIT COURT ADMINISTRATION**	**(Continued)**			
806.07	ALLEN, THOMAS J	09-238NA	091313	131.25	
806.07	CRAIG, MARK J.	FDTC	092013	168.75	
806.07	CRAIG, MARK J.	12-163NA 13-385NA 13-135NA 05-367NA	091813	337.50	
806.07	CRAIG, MARK J.	13-135NA 13-186DL 08-129NA 13-381DL	092013	337.50	
806.07	CRAIG, MARK J.	02-79NA 13-216NA 13-341DL 13-299NA	092413	375.00	
806.07	NOBLE, DENISE	13-303NA 11-62NA 12-566NA	092613	250.00	
806.07	MCINTYRE, MICHELLE	13-270NA 13-30NA 13-334NA	091913	225.00	
806.07	PAYNE, E DORPHINE	03-95NA 13-216NA 08-412NA 13-439NA	092413	393.75	
806.07	PAYNE, E DORPHINE	13-350NA 13-135NA 13-78NA	091813	337.50	
806.07	PAYNE, E DORPHINE	13-35NA 08-129NA 13-439NA	092013	318.75	
806.07	PRENTICE-SAO, SUSAN	07-42NA 13-270NA 13-346DL 13-295NA	092413	356.25	
806.09	SKOCELAS, NANCY	13-5182DP	091413	287.50	
806.09	CONVERSE, CAROL M.	MCKINSTRY	091313	150.00	
806.09	SNELL, ROGER A P40337	FOC HRG	092413	225.00	
806.09	SKOCELAS, NANCY	13-5567DP	091413	375.00	
807.03	WEST GROUP	"CLEAR" SEARCH CHARGES FOR THE MONTH OF	827954321	262.08	
808.27	CHASE, CHUCK	SERVICE OF PROCESS	PROCESS OF S'	347.03	
808.27	KARRAKER, JOHN D.	PROCESS OF SERVICE	PROCESS OF S'	378.89	
808.27	TEAM COURIERS LLC	9/9-9/20 COURIER SERVICES GRC	671	250.12	
808.27	MAYO, GRETCHEN	PROCESS OF SERVICE	PROCESS OF SI	326.54	
850.00	JURY SYSTEMS INCORPORATED	JSI JURY SHOEBOX ARM PROCESS THROUGH	00005862	200.00	
931.00	MCE INC	SERVICE CALL - CANON DR-2010 S/N	117530	155.00	
941.00	US BANCORP EQUIPMENT FINANCE	SHARP COPIER CONTRACT PAYMENT & OVERAGES	236885372	671.70	
957.00	U.S. POSTMASTER	OVER IN REPLENISH STAMPS	092413	-0.50	
957.00	DATA GUARDIAN	DATA DESTRUCTION AT GRC	1007521	404.90	
		Sub Total 101-132 CIRCUIT COURT ADMINISTRATION		**81,216.41**	
101-134	**CIRCUIT CT TRIAL DIVISION**				
807.01	STATE BAR OF MICHIGAN	STATE BAR MEMBER DUES 2013-2014 FOR SUE	P31686	390.00	
807.01	STATE BAR OF MICHIGAN	STATE BAR MEMBER DUES 2013-2014 FOR	P28305	370.00	
807.01	STATE BAR OF MICHIGAN	STATE BAR MEMBER DUES FOR JUDGE JOHNSON	P15527	305.00	
807.01	STATE BAR OF MICHIGAN	STATE BAR MEMBER DUES 2013-2014 FOR	P46950	305.00	
956.00	MICHIGAN JUDGES ASSOCIATION	JUDGE LISPEY REGISTRATION FEE FOR MJA	8/18-8/20/13	150.00	
		Sub Total 101-134 CIRCUIT CT TRIAL DIVISION		**1,520.00**	

Account	Vendor	Description	Invoice	Amount	PO Num
101-135	**CIRCUIT CT FAMILY DIVISION**				
807.01	STATE BAR OF MICHIGAN	STATE BAR DUES FOR TIFFANY ANKLEY	2013-14-5	365.00	
807.01	STATE BAR OF MICHIGAN	STATE BAR DUES FOR HON STEPHEN GORSALITZ	2013-14-6	365.00	
807.01	STATE BAR OF MICHIGAN	STATE BAR DUES FOR HON PATRICIA CONLON	2013-14-2	365.00	
807.01	STATE BAR OF MICHIGAN	STATE BAR DUES FOR ROBIN KING	2013-14-3	305.00	
807.01	STATE BAR OF MICHIGAN	STATE BAR DUES FOR HON CURTIS BELL	2013-14	365.00	
807.01	STATE BAR OF MICHIGAN	STATE BAR DUES FOR DOUG CAMERON	2013-14-4	365.00	
808.44	MINTER, RICHARD L	SEPTEMBER DOMESTIC HEARINGS	DOMESTIC HRG	10,200.00	
		Sub Total 101-135 CIRCUIT CT FAMILY DIVISION		**12,330.00**	
101-136	**DISTRICT COURT**				
727.00	DIAMOND ENVELOPE	DC CROSSTOWN LEFT WINDOW ENVELOPES	K17042	298.05	
727.00	DIAMOND ENVELOPE	DC NORTH RIGHT WINDOW ENVELOPES W/ASR,	K17025	461.40	
729.00	APPLIED IMAGING	CONTRACT COPY CHARGES FOR MPC4502	498747	75.71	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/16/13 - 9/20/13	09/20/13	1,099.42	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 CREDITS 9/9/13 - 9/13/13	09/13/13	-35.06	
804.00	ALLEGRA PRINT & IMAGING	JUROR QUESTIONNAIRES	115870	15.09	
804.00	WEST MICHIGAN BUSINESS FORMS	DISTRICT COURT 1/3 JURY CHECK STOCK	00014982	79.32	
804.00	PNC BANK	2013-29DC JURY PAYROLL 09202013	2013-29DC	425.20	
804.00	ALLEGRA PRINT & IMAGING	JUROR QUESTIONNAIRES	116005	24.14	
804.00	PNC BANK	2013-30DC JURY PAYROLL 09272013	2013-30DC	673.90	
805.00	MOGUEL, JUDY - WITNESS FEES	8TH DISTRICT COURT WITNESS FEES	092513	249.20	
806.06	SNELL, ROGER A P40337	2013 DISTRICT COURT MISDEMEANOR	1	3,466.00	
806.06	BROWN, RANDALL	2013 DISTRICT COURT MISDEMEANOR	1	3,466.00	
806.06	ANDERSON, CHARLES A.	2013 DISTRICT COURT MISDEMEANOR	1	3,466.00	
806.06	KOENIG, ALAN B	2013 DISTRICT COURT MISDEMEANOR	1	2,599.50	
806.06	KRIEKARD, WILLIAM	2013 DISTRICT COURT MISDEMEANOR	1	3,466.00	
806.06	DUFON, JEFFERY	2013 DISTRICT COURT MISDEMEANOR	1	4,799.33	
806.06	INNES, DONNA J	2013 DISTRICT COURT MISDEMEANOR	1	3,466.00	
806.06	MEYER-SOREK, JULIANNE	2013 DISTRICT COURT MISDEMEANOR	1	866.50	
806.06	CITY OF KALAMAZOO	FOIA REQUESTS FOR JULY 2013	1000077998	15.00	
808.36	BROMBERG & ASSOCIATES LLC	INTERPRETATION SERVICES FOR CASE	5404	481.31	
941.00	TEAM FINANCIAL GROUP INC	RICOH AFICIO MP4000S COPIER LEASE, DC	101853	159.00	
941.00	US BANK EQUIPMENT FINANCE	COPIER LEASES FOR TWO RICOH MPC4502	236884979	299.70	
956.00	KEIFER, TINA L	REIMBURSEMENT FOR SUPPLIES FOR THE	TLK09122013	180.24	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 101-136 DISTRICT COURT		**30,096.95**	
101-148	**PROBATE COURT**				
802.00	BOSMA, GREGORY R.	ERIC LARSON	20130936MI	175.00	
802.00	CRAIG, MARK J.	JENNIE DEYOUNG EISENHARDT	20130917MI	175.00	
802.00	REISTERER SR, MICHAEL P.	DEBORAH ANTHONY	20130434MI	50.00	
802.00	SZUMKO, ATTY DARLENE	DAVID ABRAHAM	20130923MI	110.00	
802.00	CRAIG, MARK J.	DARNELL TYWON BELL	20130740DD	95.00	
802.00	JABAAY, MYRA	LASHANDA ROBINSON	20080228MI	99.00	
802.00	NEWHOUSE, KRISTAN A.	TALANDA MACMILLAN	20130563MI	82.50	
802.00	REISTERER SR, MICHAEL P.	BARBARA GATEWOOD	20130909MI	50.00	
802.00	NOBLE, DENISE	HOWARD LANGELAND	84030049MI	50.00	
802.00	BOSMA, GREGORY R.	KEVIN JOHNSON	20090689MI	175.00	
802.00	BOSMA, GREGORY R.	JOSEPH JOHNSON	20120535MI	175.00	
802.00	CRAIG, MARK J.	SHEILA BLONCHARD	20130959MI	50.00	
802.00	CRAIG, MARK J.	DRUCILLA ROBINSON	20040411MI	175.00	
802.00	REISTERER SR, MICHAEL P.	ROBERT STURDEVANT	95000325MI	50.00	
		Sub Total 101-148 PROBATE COURT		**1,511.50**	
101-151	**ADULT PROBATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/16/13 - 9/20/13	09/20/13	298.23	
941.00	ERVIN LEASING CO	COPIER LEAST @$339.55/MONTH AND	23838281	499.81	
		Sub Total 101-151 ADULT PROBATION		**798.04**	
101-219	**CNTY CLRK/REG OF DEEDS**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/9/13 - 9/13/13	09/13/13	60.82	
730.00	RACO	BLACK WAX RIBBON & LABELS	IN399845	77.77	
730.00	SHRED-IT	09092013 SRVC SHRED CONF DOCS	9402494491	96.30	
		Sub Total 101-219 CNTY CLRK/REG OF DEEDS		**234.89**	
101-223	**FINANCE**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/9/13 - 9/13/13	09/13/13	372.59	
956.00	CCH INC	CUST #4001126282 GAAP PRACTICE MANUAL	4800433032	312.47	
		Sub Total 101-223 FINANCE		**685.06**	

Account	Vendor	Description	Invoice	Amount	PO Num
101-225	**EQUALIZATION**				
730.00	JB PRINTING CO	ADRIAN GREGOR BUSINESS CARDS	36184	37.00	
		Sub Total 101-225 EQUALIZATION		**37.00**	
101-226	**HUMAN RESOURCES**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/16/13 - 9/20/13	09/20/13	118.02	
730.00	MICHIGAN OFFICE ENVIRONMENT	ZODY TASK CHAIR	55127	417.40	
806.00	COHL,STOKER,TOSKEY &, MCGLINCHEY PC	AUGUST LEGAL SERVICES - EMP BENEFITS	43765	8,122.29	
		Sub Total 101-226 HUMAN RESOURCES		**8,657.71**	
101-228	**INFORMATION SYSTEMS**				
850.00	AT&T TELECONFERENCE SERVICES	TELECONFERENCE SERVICES	62870086-00790	7.95	
		Sub Total 101-228 INFORMATION SYSTEMS		**7.95**	
101-229	**PROSECUTING ATTORNEY**				
728.00	FEDEX GROUND	OVERNIGHT POSTAGE FOR BRIEF TO COURT OF	2-375-69288	27.05	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/9/13 - 9/13/13	09/13/13	434.68	
730.00	MICHIGAN OFFICE ENVIRONMENT	FULL HEIGHT MODESTY PANEL	55442	163.36	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/16/13 - 9/20/13	09/20/13	396.93	
805.00	MOGUEL, JUDY - WITNESS FEES	OPA WITNESS FEES	092513	577.20	
805.00	THEO & STACY'S	VICTIM/WITNESS MEALS 8/29/2013	SEPTEMBER 3, :	15.39	
805.00	RADISSON PARKING SERVICES	VICTIM/WITNESS PARKING AUGUST	5225	355.25	
805.00	SERVICES CONCEPTS	VICTIM/WITNESS TRANSPORTATION FOR JULY	3418	50.00	
805.00	THEO & STACY'S	VICTIM/WITNESS MEALS FOR AUGUST 27, 2013	AUGUST 28, 201	24.01	
805.00	RADISSON PARKING SERVICES	VICTIM/WITNESS PARKING FOR JULY	5211	355.25	
931.00	AUTOMATED BUSINESS EQUIPMENT	SERVICE ON PAITEC MACHINE SEAL ROLLERS	15955	165.00	
941.00	KONICA MINOLTA PREMIER FINANCE	CONTRACT 500-0291101-000 OPA MAC 5TH	235776929	279.17	
941.00	IRON MOUNTAIN	SECURE SHREDDING FOR AUGUST 2013	HMT4586	74.79	
941.00	TEAM FINANCIAL GROUP INC	CONTRACT ID 511910 OPA MAC 3RD FLOOR	101854	118.00	
		Sub Total 101-229 PROSECUTING ATTORNEY		**3,036.08**	
101-253	**TREASURER**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/16/13 - 9/20/13	09/20/13	234.15	
730.00	WEST MICHIGAN STAMP & SEAL	2360 DATER RECEIVED STAMP NEW DIES AND	16637	13.50	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/9/13 - 9/13/13	09/13/13	18.18	

Account	Vendor	Description	Invoice	Amount	PO Num
101-253	TREASURER	(Continued)			
730.00	MONROE SYSTEMS FOR BUSINESS	AAS01G BLACK CALCULATOR SRR0S RIBBON	76P81A	230.99	
730.00	MONROE SYSTEMS FOR BUSINESS	4 CALCULATORS ITEM 8130BK PROD AASO1G	76S90A	567.16	
		Sub Total 101-253 TREASURER		1,063.98	
101-265	BUILDINGS & GROUNDS				
728.00	FEDERAL EXPRESS	ACCT#2040-7191-8 SHIPPING	2-404-99970.	18.51	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/9/13 - 9/13/13	09/13/13	17.94	
735.00	GRAYBAR ELECTRIC	ACCT#0000123234 GE LIGHTING	968656205	126.26	
775.00	INDUSCO SUPPLY CO.	ACCT#COUNT120 VAC BAGS	364480-1	67.65	
775.00	INDUSCO SUPPLY CO.	ACCT#COUNT120 VACUUM	367012	575.99	
775.00	ONE-WAY PRODUCTS, INC.	ACCT#240400 BOWL BRITE	569079	364.32	
775.01	ONE-WAY PRODUCTS, INC.	ACCT#240400 LINERS, GLASS CLEANER, WET	569215	229.23	
775.01	BEAVER RESEARCH COMPANY	ACCT#KAL640 INSTANT KLEEN	0201178-IN	143.76	
775.01	KSS ENTERPRISES	ACCT#COUNT160 FEM GARDS	840776	134.14	
775.01	XPEDX	ACCT#60-0006020940 DEO BAR SOAP	6004403455	1,026.80	
775.01	KSS ENTERPRISES	ACCT#COUNT160 ROLL TOWEL DISPENSERS	842023	28.62	
775.01	INDUSCO SUPPLY CO.	ACCT#COUNT160 MAXI PADS	366716-1	409.41	
808.00	STAP BROTHERS LAWN & LANDSCAPE	AUGUST MOWING, ADMIN	1289	155.00	
808.00	CUMMINS BRIDGEWAY LLC	GENERATOR PLANNED MAINTENANCE	003-962	842.92	pur-009485
808.00	CUMMINS BRIDGEWAY LLC	GENERATOR PLANNED MAINTENANCE	003-964	725.73	pur-009485
808.00	STAP BROTHERS LAWN & LANDSCAPE	AUGUST MOWING, GRC & JUV HOME	1288	426.00	
808.00	STAP BROTHERS LAWN & LANDSCAPE	AUGUST MOWING, MAC	1290	220.00	
808.00	CUMMINS BRIDGEWAY LLC	GENERATOR PLANNED MAINTENANCE	003-963	664.67	pur-009485
808.56	BYCE & ASSOCIATES INC	PROVIDE MECHANICAL AND ENGINEERING	10703	450.00	pur-009326
930.00	RIDGEMOOR SUPPLY INC	SALTGUARD WB 5 GAL PAIL	26696	1,031.40	
930.00	HOEKSTRA ROOFING CO.	PROVIDE ALL LABOR AND MATERIALS FOR	2921	7,642.00	pur-009523
930.59	R. W. LAPINE, INC.	EXPO CENTER - CHILLER EMG REPAIR	5001295	3,687.19	
931.00	GRAINGER INC	ACCT#819545146 SCREW EXTRACTOR	9248575327	16.89	
931.00	GRAINGER INC	ACCT#819545146 JOBBER DRILL	9249907339	8.50	
931.00	GOGGIN RENTALS	CUST#499 STUMP GRINDER RENTAL	152597	189.00	
931.00	GRAINGER INC	ACCT#819545146 GLOVES	9249467847	163.20	
931.00	GRAINGER INC	ACCT#819545146 LABEL CARTRIDGE	9242710284	19.05	
931.00	LOWES	ACCT#99001558867 BITS, SUPPLIES	02127	61.07	
931.00	GRAINGER INC	ACCT#819545146 RECHARABLE FLASHLIGHT	9250181857	315.00	
931.00	BILLS LOCK SHOP	M1 BLANKS	90169	50.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-265	BUILDINGS & GROUNDS	(Continued)			
931.00	ETNA SUPPLY COMPANY	CUST#8121 PARTS STOCK	S100858171.001	112.64	
931.00	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 PARTS	3505-448655	11.12	
931.00	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 SUPPLIES	3505-449250	55.63	
931.00	CHEM TREAT, INC.	CUST#12063-06 SUPPLIES	1643969	837.80	
931.00	CHEM TREAT, INC.	FREIGHT	1645168	172.01	
931.00	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 NO-THRD COND CONN	3505-448546	19.74	
931.00	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 SUPPLIES	3505-449136	97.18	
931.00	BILLS LOCK SHOP	6000 SERIES REPAIR KIETS	90081	56.00	
931.00	KENDALL ELECTRIC, INC.	CAT5E MINI-JACK, PATCH CORD, FISH PULL	S101936919.001	378.63	
931.00	CHEM TREAT, INC.	(2) 30 GALLON 2150 BIOCIDE.	1645168	2,469.67	pur-009561
931.00	LOWES	ACCT#99001558867 LUMBER & SUPPLIES	27763	53.40	
931.00	LOWES	ACCT#99001558867 TOOLS	27812	47.45	
931.04	SCHINDLER ELEVATOR CORP.	ID#5000031790 ELEV MAIN 10/1/13 -	8103570754	284.04	
931.04	SCHINDLER ELEVATOR CORP.	ID#5000031790 ELEV MAINT 10/1/13 -	8103575182	2,048.28	
931.04	SCHINDLER ELEVATOR CORP.	ID#5000031790 ELEV MAINT 10/1/13 -	8103575183	2,457.93	
931.04	SCHINDLER ELEVATOR CORP.	ID#5000033390 ELEV MAINT 10/1/13 -	8103575202	133.29	
931.17	DELISLE ASSOCIATES, LTD	JOB#IH13, ASBESTOS ANALYSIS	35811	25.00	
931.19	WINDEMULLER ELECTRIC	REPLACE LAMP & BALLAST IN SITE	147955	161.54	
931.19	COMMERCIAL DOOR SERVICES	CUST#KAZOOCTY PROVIDE & INSTALL	6968	475.00	
931.19	ELENBAAS HARDWOOD INC	P/S RED OAK, OAK SHORTS	50674	121.12	
931.26	VANGUARD FIRE & SUPPLY	CUST#KALCOU EXTINGUISHER	225589	67.00	
931.26	YOUNG SUPPLY CO.	CUST#347294 CAPACITOR	80076176-00	5.60	
931.26	PEERLESS, INC	98 BAGS SALT	110709	784.00	
931.26	ETNA SUPPLY COMPANY	CUST#8121 GALV WALL CAPS	S100861345.001	6.23	
931.26	ETNA SUPPLY COMPANY	CUST#8121 FAUCET	S100859371.001	37.44	
931.26	ETNA SUPPLY COMPANY	PIPE FOAM INSULATION	S100861443.001	22.27	
931.26	J & J LOCKSMITHS	ACCT#2190 KEY BLANKS, TAGS, PADLOCK	52015	16.48	
931.26	INDUSCO SUPPLY CO.	ACCT#COUNT160 TOILET TISSUE, ROLL TWEL,	366716	1,197.89	
931.26	MIDWEST ELECTRIC MOTOR	CUST#1092 FASCO MOTOR, CAPACITOR	25786	99.05	
931.30	ALL-PHASE ELECTRIC SUPPLY	ACCT#CV-18637 PHOTOCONTROLS	3505-448737	25.16	
931.30	MIDWEST ELECTRIC MOTOR	CUST#1092 FASCO MOTOR, FAN BLADE, HUB,	25522	128.70	
931.59	EDWARDS INDUSTRIAL SALES	CUST#75225 TORQ FLEX BELTS	3077788	59.30	
957.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/16/13 - 9/20/13	09/20/13	24.90	
			Sub Total 101-265 BUILDINGS & GROUNDS	**32,301.74**	

Account	Vendor	Description	Invoice	Amount	PO Num
101-266	**UTILITIES**				
852.10	CONSUMERS ENERGY	ADMIN ELEC 301 WKALAMAZOO#32050505	1000 2945 4145	58.37	
852.11	CONSUMERS ENERGY	ADMIN GAS 205 W KALAMAZOO#56040172	1000 4002 8886	26.61	
852.30	CONSUMERS ENERGY	JUV HOME ELEC - 1424 GULL #3453169	1000 0026 0867	4,440.22	
852.40	CONSUMERS ENERGY	PARKS ELEC 8449 35TH S #B#91060616	1000 2463 2869	23.38	
852.42	CITY OF KALAMAZOO	PARKS 9050 E MICHIGAN #W006883185	MCG00905001	139.20	
852.42	CITY OF KALAMAZOO	PARKS 9300 E MICHIGAN #W006615684	MCG00930001	51.59	
852.60	CONSUMERS ENERGY	JAIL ELEC & GAS 1420 HEALY ST.	1030 0116 8451	69.00	
852.60	CONSUMERS ENERGY	JAIL ELEC 1500 LAMONT#58544086	1000 0013 6653	29,414.18	
852.61	CONSUMERS ENERGY	JAIL ELEC & GAS 1420 HEALY ST.	1030 0116 8451	19.01	
852.71	CONSUMERS ENERGY	MAC GAS 227 W. MICH #8192956	1000 3004 2590	189.33	
			Sub Total 101-266 UTILITIES	**34,430.89**	
101-267	**SECURITY**				
808.41	U S SECURITY ASSOCIATES	#342-1019-000 SECURITY GUARD 9/6/13 -	290441	625.00	
808.41	U S SECURITY ASSOCIATES	#342-1019-000 SECURITY GUARD 8/30/13 -	281385	500.00	
808.50	U S SECURITY ASSOCIATES	SECURITY AT GRC 9/6/13-9/12/13	290784	2,449.87	
808.50	U S SECURITY ASSOCIATES	8/30-9/5/2013 SECURITY AT GRC	281703	1,814.12	
			Sub Total 101-267 SECURITY	**5,388.99**	
101-275	**DRAIN COMMISSIONER**				
808.08	MAINTENANCE SERVICES, LLC	298 - WIERSMA/WEST STREET - CLEARED	235	1,762.50	
			Sub Total 101-275 DRAIN COMMISSIONER	**1,762.50**	
101-301	**SHERIFF - ADMIN/SUPPORT**				
727.00	JB PRINTING CO	CUST ID K C SHERIFFS BUSINESS CARDS -	36193	35.50	
728.00	FEDERAL EXPRESS	ACCT# 1432-9479-0 SHIPPING CHARGES	2-404-29352	103.64	
728.00	FEDERAL EXPRESS	ACCT# 1432-9479-0 SHIPPING CHARGES	2-396-71513	27.70	
729.00	CORNERSTONE OFFICE SYSTEMS	CONTRACT # 1220-01SHARP MX-M264N	IN33528	28.00	
729.00	CORNERSTONE OFFICE SYSTEMS	CONTRACT #1219-01 SHARP X450N	IN33527	96.00	
730.00	PRECISION PRINTER SERVICES INC	TONER CARTRIDGES	109812	53.95	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/9/13 - 9/13/13	09/13/13	36.32	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/16/13 - 9/20/13	09/20/13	314.92	
846.50	FRONTIER COMMUNICATIONS	ACCT# 269-273-9169-071598-5 MONTHLY	9/20/13	41.98	
846.50	STATE OF MICHIGAN	CUST ID 681 LEIN 3RD QUARTER 2013	551-398984	1,250.00	

Account	Vendor	Description	Invoice	Amount	PO Num
101-301	**SHERIFF - ADMIN/SUPPORT**	**(Continued)**			
850.00	VERIZON WIRELESS	ACCT# 686707688-00001 MONTHLY BILLING	9711376244	2,339.91	
931.60	SBA TOWERS IV LLC	CUST # MI15294-A-16 MONTHLY TOWER RENT	IN51012461	585.00	
957.00	DATA GUARDIAN	ACCT# 01281 SHREDDING	1007817	100.00	
957.00	D'ELEGANCE PHOTOGRAPHY	RESTORATION	217	970.00	
957.00	D'ELEGANCE PHOTOGRAPHY	AIRPORT PHOTO	215	677.00	
957.00	STATE OF MICHIGAN	NOTARY FEE - ERWAY	SEPTEMBER 25	10.00	
		Sub Total 101-301 SHERIFF - ADMIN/SUPPORT		**6,669.92**	
101-302	**SHERIFF - JAIL**				
729.00	US BANCORP EQUIPMENT FINANCE	CUST # 810132 CONTRACT #	236886628	275.56	
730.00	PRECISION PRINTER SERVICES INC	TONER CARTRIDGES	109482	117.90	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/9/13 - 9/13/13	09/13/13	297.66	
730.00	PRECISION PRINTER SERVICES INC	TONER CARTRIDGES	109812	79.95	
740.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN PROVISIONS	309171005	1,239.47	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	9085329	300.30	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	9065711	232.80	
740.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN PROVISIONS	309100990	802.90	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	455292	336.12	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	457360	228.30	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	454984	302.88	
740.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN PROVISIONS	3487267	1,601.37	
740.00	STANZ FOOD SERVICE INC	CUST # 32095 2013 SPRING BUYERS SHOW	42013	-581.50	
740.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN PROVISIONS	3483649	1,907.00	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	9060715	397.30	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	9077910	232.80	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	457385	262.24	
740.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN PROVISIONS	309171422	112.74	
740.00	GORDON FOOD SERVICE	CUST # 176610018 KITCHEN PROVISIONS	912106579	43.50	
740.00	PRAIRIE FARMS DAIRY	CUST# 31139 DAIRY PROVISIONS FOR KITCHEN	9072428	319.70	
740.00	T & C FOOD SERVICE	KITCHEN PROVISIONS	148465	400.16	
740.00	GORDON FOOD SERVICE	CUST # 176610018 KITCHEN PROVISIONS	803214919	20.12	
740.00	T & C FOOD SERVICE	KITCHEN PROVISIONS	148854	717.57	
740.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN PROVISIONS	3485286	1,636.63	
740.00	ALPHA BAKING COMPANY	ACCT# 12361 PROVISIONS FOR KITCHEN	455267	209.16	
741.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN SUPPLIES	309100991	133.94	

Account	Vendor	Description	Invoice	Amount	PO Num
101-302	**SHERIFF - JAIL**	**(Continued)**			
741.00	ECOLAB	ACCT# KALA0005-0001 KITCHEN PEST CONTROL	3052617	91.00	
741.00	SYSCO FOOD SERVICES	ACCT# 373811 KITCHEN SUPPLIES	309041317	699.92	
741.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN SUPPLIES	3487268	36.65	
741.00	STANZ FOOD SERVICE INC	ACCT# 32095 KITCHEN SUPPLIES	3483648	26.20	
742.00	NYE UNIFORM CO	DUTY BELTS FOR STOCK	433444	145.00	
762.01	CANTEEN SERVICES	COMMISSARY SALES FOR 9/8 TO 9/14/13	39420	2,211.06	
762.01	CANTEEN SERVICES	COMMISSARY SALES FOR 9/15 TO 9/21/13	39551	2,064.86	
762.02	CANTEEN SERVICES	COMMISSARY SALES FOR 9/8 TO 9/14/13	39420	109.00	
775.00	STATE CHEMICAL MFG. CO.	CUST # 60172 FRAGRANCE PAKS FOR JAIL	96452415	348.00	
802.01	ROSCOMMON COUNTY	MEDICAL FOR HOUSED INMATES	09/04/13	581.08	
802.01	MONTCALM CO SHERIFF'S OFFICE	MEDICAL FOR HOUSED INMATES	SEPTEMBER 10	655.49	
802.01	MOORE MEDICAL CORP	CUST # 21160986 INMATE MEDICAL SUPPLIES	97880757 I	679.15	
802.01	BORGESS MEDICAL CENTER	INMATE LAB	13185316	31.00	
802.01	GULL POINTE PHARMACY	AUGUST INMATE PHARMACY	8/31/13	2,673.54	
813.00	COLOMA EMERGENCY AMBULANCE INC, DBA PRI	INMATE AMBULANCE SERVICE	13127620	250.00	
965.00	NORIX GROUP INC	CUST ID # MI0713-05A VIDEO ARRAIGNMENT	INV46795	829.10	
965.00	ADVANCED MOVING&INSTALLATION	JAIL MOVING EXPENSE	2078	270.00	
985.08	MCNALLY, JEFFREY	INMATE TRAUMA RECOVERY CLASS	0024	900.00	
998.00	MICHIGAN-KAL ELECTRONICS	PROJECT R-10784 KCJ LINEUP INTERCOM	18386	95.00	
		Sub Total 101-302 SHERIFF - JAIL		**24,322.62**	
101-303	**SHERIFF - FIELD OPERATIONS**				
729.00	CORNERSTONE OFFICE SYSTEMS	CONTRACT# 1217-01 SHARP MX-4110N	IN33525	116.00	
729.00	CORNERSTONE OFFICE SYSTEMS	CONTRACT #1218-01 SHARP X453N	IN33526	68.00	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/9/13 - 9/13/13	09/13/13	23.45	
730.00	PRECISION PRINTER SERVICES INC	TONER CARTRIDGES	109812	49.95	
730.00	PRECISION PRINTER SERVICES INC	TONER CARTRIDGES	109482	89.90	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/16/13 - 9/20/13	09/20/13	31.02	
742.00	FOX LABS, INC.	PEPPER SPRAY	00018372	188.98	
742.00	ARMOR EXPRESS	CUST # 35KAL OVERT CARRIER SYSTEM	0049706-IN	307.29	
744.00	NYE UNIFORM CO	UNIFORMS - W. LAWRENCE	435228	193.00	
744.00	NYE UNIFORM CO	UNIFORMS - BISHOP	432905	234.99	
744.00	NYE UNIFORM CO	UNIFORMS - JONES	434347	222.00	
744.00	NYE UNIFORM CO	UNIFORMS - FLEURY	433929	672.50	
744.00	NYE UNIFORM CO	UNIFORMS - ROUGHT	432903	329.50	

Account	Vendor	Description	Invoice	Amount	PO Num
101-303	**SHERIFF - FIELD OPERATIONS**	**(Continued)**			
744.00	NYE UNIFORM CO	UNIFORMS - BARFOOT	432902	199.00	
848.00	AROWHEAD SCIENTIFIC INC	LAB SUPPLIES	66005	268.75	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD REPAIR UNIT # 54	S0006979	130.00	
931.02	ICOP SAFETY VISION	ACCT# 0001237 SONY COLOR CAMERA ASSEMBLY	0005679-IN	781.90	
931.02	EMERGENCY VEHICLE PRODUCTS	CUST ID# KCSD REPAIR UNIT # 49	S0006996	97.50	
957.00	CREATIVE SVC OF NEW ENGLAND	PLASTIC JUNIOR DEPUTY BADGES	D13-08-8464	876.10	
		Sub Total 101-303 SHERIFF - FIELD OPERATIONS		**4,879.83**	
101-421	**ANIMAL SERVICES & ENFORCEMENT**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/9/13 - 9/13/13	09/13/13	258.34	
740.00	MWI VETERINARY SUPPLY CO	ANASED LA 100 MG/ML	4698894	50.96	
740.00	MWI VETERINARY SUPPLY CO	BRONCHI SHIELD III	4662449	480.00	
740.00	MWI VETERINARY SUPPLY CO	FEL O VAX PCT CALICIVAX	4662449	440.00	
740.00	MWI VETERINARY SUPPLY CO	SYR 01CC 27X1/2 TB	4541851	41.78	
740.00	MWI VETERINARY SUPPLY CO	DURAMUNE MAX 5	4662449	450.00	
740.00	MWI VETERINARY SUPPLY CO	KETACINE 100 MG/ML C3N	4698900	70.80	
818.00	FEDERAL EXPRESS	FED EX VIROLOGY SHIPMENTS (10	2-405-36630	494.37	
		Sub Total 101-421 ANIMAL SERVICES & ENFORCEMENT		**2,286.25**	
101-426	**EMERGENCY MANAGEMENT**				
850.00	ATT REMITTANCE	MONTHLY SERVICE FEE - FAX LINE~	269382988409	53.19	
850.00	VERIZON WIRELESS	OEM STAFF WIRELESS SERVICE~	9711622607	532.36	
850.00	AT&T	OUTBOUND CALLS FOR 269-382-9884	INV BAN:858224	0.09	
931.00	QAL-TEK ASSOCIATES	SE RAD ALERT 50 CALIBRATION (S/N	13-7443	57.54	
941.00	DIRECTV INC	SATELLITE SERVICE FOR MOBILE COMMAND	21362353799	18.00	
		Sub Total 101-426 EMERGENCY MANAGEMENT		**661.18**	
101-444	**GENERAL COUNTY PUBLIC IMPROVEMENT**				
958.13	DAI SCIENTIFIC EQUIPMENT	CAS E1-45 POWER SUPPLY FOR A1/B1 PODS	2033	57.00	pur-009551
958.13	ROWLEY BROTHERS INC	830-GALLON MOTOR OIL STORAGE TANK	1614939-00	3,924.00	pur-009486
958.13	DAI SCIENTIFIC EQUIPMENT	CAS C2-03-3 3 YEARS OF MONITORING	2033	189.00	pur-009551
958.13	DAI SCIENTIFIC EQUIPMENT	PANASONIC 6240764757 SET OF 2 KEYS FOR	2033	56.64	pur-009551
958.13	DAI SCIENTIFIC EQUIPMENT	CAS A2-05 LAN-WIRED TEMP POD	2033	797.00	pur-009551
958.13	DAI SCIENTIFIC EQUIPMENT	CAS LS-14500 REPLACEMENT BACKUP BATTERY	2033	36.00	pur-009551

Account	Vendor	Description	Invoice	Amount	PO Num
101-444	**GENERAL COUNTY PUBLIC IMPROVEMENT**	**(Continued)**			
958.13	DAI SCIENTIFIC EQUIPMENT	INSTALLATION~	2033	100.00	pur-009551
958.13	DAI SCIENTIFIC EQUIPMENT	FREIGHT	2033	18.89	
963.45	NEHIL-SIVAK	PROVIDE CONSULTING ENGINEERING SERVICES	7191	1,955.00	pur-009355
		Sub Total 101-444 GENERAL COUNTY PUBLIC IMPROVEMENT		**7,133.53**	
101-613	**HCS ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087652I	121.43	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0087958-001	50.13	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087252I	177.45	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087731I	3.34	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087493I	121.43	
730.00	CREATIVE VISUALS	BUSINESS CARDS FOR TAMMY LAHMAN	90681	16.10	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087065I	26.77	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0087997-001	26.98	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087091I	11.90	
740.02	GORDON WATER SYSTEMS	CUST ID 20061 AUG/SEPT WATER	1284273	432.92	
819.02	ESRI, INC	CUST# 289011, QUOTE #25591297, ANNUAL	92708610	2,700.00	pur-009567
957.00	SHRED-IT	PAPER SHREDDING FOR HCS 9/9/13	9402493950	235.58	
		Sub Total 101-613 HCS ADMINISTRATION		**3,924.03**	
101-614	**VETERANS AFFAIRS**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087259I	22.32	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087661	83.93	
		Sub Total 101-614 VETERANS AFFAIRS		**106.25**	
101-648	**MEDICAL EXAMINER**				
808.00	NEW CONSTRUCTION CLEANING SVC	AUGUST 2013 ADJUSTMENT FOR CLEANING OF	SEPTEMBER 20	20.00	
808.00	NEW CONSTRUCTION CLEANING SVC	SEPTEMBER 2013 CLEANING OF COUNTY MORGUE	SEPTEMBER 20	281.87	
837.00	KALAMAZOO REMOVAL SERVICES	9/6/13-9/15/13 REMOVAL SERVICES FOR	559	3,145.80	
		Sub Total 101-648 MEDICAL EXAMINER		**3,447.67**	
101-801	**PLANNING**				
808.00	ALLIED TECHNICAL CONSULTANTS	CIVXPLORER HOSTING AND SERVICES	74	1,050.00	
808.21	ESRI, INC	CUST# 289011, QUOTE #25591297, ANNUAL	92708610	4,700.00	pur-009567

Account	Vendor	Description	Invoice	Amount	PO Num
			Sub Total 101-801 PLANNING	5,750.00	
			Total 101 GENERAL FUND	275,730.23	
103-000	NON HEALTH BENEFITS				
718.01	KAZOO CO SHERIFF'S DEPUTIES, ASSOC MONEY F	FOP MONEY PURCHASE PENSION CONTRIBUTIONS	PPE 9/20/2013	72,322.36	
718.02	NATIONWIDE RETIREMENT SOLUTION	RETIREMENT CONTRIBUTIONS	713-06565	1,231.96	
718.03	KAZOO CO SHERIFF'S DEPUTIES, ASSOC MONEY F	COMMAND OFFICERS PENSION CONTRIBUTIONS	PPE 9/20/2013	2,734.66	
806.00	MIKA MEYERS BECKETT & JONES	CLIENT#35610-36504 AUGUST LEGAL	573406	4,032.00	
911.02	EAGLE CLAIMS MGMT	PREPAYMENT REPORT 9/30/13	09302013	3,132.49	
911.02	EAGLE CLAIMS MGMT	PREPAYMENT REPORT 9/23/13	09232013	5,093.61	
911.24	RELIANCE STANDARD INS CO	01000001 LIFE & DISABILITY - OCTOBER	OCTOBER 2013	14,731.38	
911.30	RELIANCE STANDARD INS CO	01000001 LIFE & DISABILITY - OCTOBER	OCTOBER 2013	24,753.35	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 9/27/13	10032013	8,052.43	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 9/20/13	09262013	12,146.30	
911.37	BLUE CROSS BLUE SHIELD OF MI	D&V 007032172-710-0000 OCTOBER 2013	OCTOBER 2013	13,999.27	
			Sub Total 103-000 NON HEALTH BENEFITS	162,229.81	
103-001	HEALTH BENEFITS				
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 9/27/13	10032013	51,050.71	
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 9/20/13	09262013	82,673.31	
911.29	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 9/20/13	09262013	51,308.71	
911.38	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 9/20/13	09262013	11,244.40	
911.38	BLUE CROSS BLUE SHIELD OF MI	D&V 007032172-710-0000 OCTOBER 2013	OCTOBER 2013	2,682.62	
911.38	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 9/27/13	10032013	45,824.23	
911.49	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 9/20/13	09262013	11,654.80	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 9/27/13	10032013	560.56	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 9/20/13	09262013	1,343.23	
957.11	BLUE CROSS BLUE SHIELD OF MI	D&V 007032172-710-0000 OCTOBER 2013	OCTOBER 2013	135.33	
957.11	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 9/20/13	09262013	222.31	
957.11	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 9/27/13	10032013	453.65	
			Sub Total 103-001 HEALTH BENEFITS	259,153.86	
			Total 103 EMPLOYEE BENEFITS FUND	421,383.67	
104-136	DISTRICT COURT				

Account	Vendor	Description	Invoice	Amount	PO Num
104-136	**DISTRICT COURT**	**(Continued)**			
955.06	IRON MOUNTAIN	CREDIT TO BE APPLIED TO INVOICE	9AM1673	-11.91	
955.06	IRON MOUNTAIN	DC NORTH RECORDS SERVICE FOR 7/24 -	HMT4743	5.85	
955.06	IRON MOUNTAIN	DC CROSSTOWN RECORDS SERVICE FOR 7/24 -	HMT4741	388.27	
955.06	IRON MOUNTAIN	DC CROSSTOWN OTHER CHARGES: FUEL	HMT4741	41.77	
955.06	IRON MOUNTAIN	DC CROSSTOWN RECORDS STORAGE FOR 9/1 -	HMT4741	1,572.99	
955.06	IRON MOUNTAIN	DC NORTH RECORDS STORAGE FOR 9/1 -	HMT4743	604.06	
		Sub Total 104-136 DISTRICT COURT		**2,601.03**	
104-229	**PROSECUTING ATTORNEY**				
941.00	TEAM FINANCIAL GROUP INC	CONTRACT ID 511909 GRC OPA JUVENILE	101855	97.00	
955.06	IRON MOUNTAIN	CLOSED COURT FILE STORAGE FOR AUGUST	HMT4747	275.08	
963.31	COMPUTER PRODUCTS & RESOURCES	BUFFALO MEDIA STATION 8X PORTABLE DVD	343136	43.00	
		Sub Total 104-229 PROSECUTING ATTORNEY		**415.08**	
104-276	**COMMUNITY CORRECTIONS**				
808.00	REDWOOD TOXICOLOGY LAB INC	UA'S 8TH DIST AUGUST 2013	12325020138	850.00	
		Sub Total 104-276 COMMUNITY CORRECTIONS		**850.00**	
104-301	**SHERIFF - ADMIN/SUPPORT**				
744.00	NYE UNIFORM CO	UNIFORMS - GREENLEE	432700	444.00	
		Sub Total 104-301 SHERIFF - ADMIN/SUPPORT		**444.00**	
104-302	**SHERIFF - JAIL**				
744.00	NYE UNIFORM CO	UNIFORMS - M. HILL	433933	250.00	
744.00	NYE UNIFORM CO	UNIFORMS - STRZAKLOWSKI	433447	115.50	
744.00	NYE UNIFORM CO	UNIFORMS - DUBOIS	432920	103.50	
802.05	OSCEOLA COUNTY SHERIFFS OFFICE	AUGUST INMATE HOUSING	SEPTEMBER 3, :	2,464.00	
802.05	K-PEP	AUGUST INMATE HOUSING	SEPTEMBER 4, :	18,300.00	
802.05	ROSCOMMON COUNTY	AUGUST INMATE HOUSING	SEPTEMBER 1, :	3,220.00	
		Sub Total 104-302 SHERIFF - JAIL		**24,453.00**	
104-303	**SHERIFF - FIELD OPERATIONS**				
745.00	FUELMAN OF MICHIGAN, FLEETCOR TECHNOLOGI	ACCT# BG167000 FUEL 9/2/13 TO 9/8/13	NP39083842	498.38	
745.00	FUELMAN OF MICHIGAN, FLEETCOR TECHNOLOGI	ACCT# BG167000 FUEL 9/9/13 TO 9/15/13	NP39120232	320.55	

Account	Vendor	Description	Invoice	Amount	PO Num
104-303	**SHERIFF - FIELD OPERATIONS**	**(Continued)**			
745.00	FUELMAN OF MICHIGAN, FLEETCOR TECHNOLOGI	ACCT# BG167000 FUEL 9/16 TO 9/22/13	NP39172620	372.49	
		Sub Total 104-303 SHERIFF - FIELD OPERATIONS		**1,191.42**	
		Total 104 LAW ENFORCEMENT		**29,954.53**	
112-001	**ENTERPRISE NETWORK**				
808.21	DATA STRATEGY	SERVICE AGREEMENT - HP EVA RENEWAL	INV020743	1,866.00	pur-009566
		Sub Total 112-001 ENTERPRISE NETWORK		**1,866.00**	
		Total 112 TECHNOLOGY FUND		**1,866.00**	
115-001	**NAZARETH - B&G**				
775.00	ONE-WAY PRODUCTS, INC.	ACCT#240400 BOWL BRITE	569198	303.60	
775.00	INDUSCO SUPPLY CO.	ACCT#COUNT140 C-FOLDS, ROLL TOWEL,	366717	431.47	
930.00	ETNA SUPPLY COMPANY	CUST#8121 RELIEF VALVES	S100859002.001	658.00	
931.00	J & J PAINT & GLASS	CUST#3838954 GLASS INSTALL, NAZ	B0006663	189.37	
931.00	SHARP SHOP	CUST#5459 REPAIR MOWER	16994	89.75	
931.00	EDWARDS INDUSTRIAL SALES	CUST#75225 HY-T BELTS	3077509	71.70	
931.00	ETNA SUPPLY COMPANY	CUST#8121 MALL TEES	S100860819.001	11.16	
931.00	WILSON BRINKER ASSOCIATES	HW ACTUATOR	14241	413.27	
931.00	R. W. LAPINE, INC.	REPAIR LEAK AT DOMESTIC BOOST PUMP, NAZ	5001281	1,505.00	
931.00	TA GENTRY SUPPLY	HOT WATER HEATER.	3076932-01	2,720.00	pur-009563
934.08	STERICYCLE, INC.	MEDICAL WASTE DISPOSAL 10/1/13	4004385970	450.95	
		Sub Total 115-001 NAZARETH - B&G		**6,844.27**	
115-002	**NAZARETH OPERATIONS**				
740.02	GORDON WATER SYSTEMS	CUST ID 20061 AUG/SEPT WATER	1284273	48.08	
		Sub Total 115-002 NAZARETH OPERATIONS		**48.08**	
		Total 115 NAZARETH FACILITY		**6,892.35**	
208-000	**ADMINISTRATION/SUPPORT**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/16/13 - 9/20/13	09/20/13	31.74	
776.00	RIDGE AUTO PARTS	8778. ZIP TIES.	816538	14.99	
808.08	O'BOYLE, COWELL, BLALOCK&ASSOC	MARKIN GLEN MASTER PLAN PROF SVCS.	083113	2,300.00	

Account	Vendor	Description	Invoice	Amount	PO Num
208-000	**ADMINISTRATION/SUPPORT**	**(Continued)**			
931.00	STEENSMA LAWN & POWER EQUIP	REF 162004. 932 BLOWER WATER PUMP.	126358	289.99	
931.00	MUFFLER MAN	MUFFLER AND EXHAUST.	8564119	54.95	
931.00	RIDGE AUTO PARTS	8778. AIR AND OIL FILTERS.	816456	105.85	
931.00	RIDGE AUTO PARTS	8778. OIL FILTER AND DEGREASER FOR IH	816789	15.88	
931.00	RIDGE AUTO PARTS	8778. U-BELTS TO FIX EXHAUST.	816355	4.90	
931.00	KINGS RADIATOR	RADIATOR REPAIR.	29252	89.00	
931.00	RIDGE AUTO PARTS	8778. ANTI FREEZE & RV ANTI FREEZE.	817334	155.26	
941.00	D.L. GALLIVAN, INC.	CUSTOMER SERVICE AGREEMENT.	22614	255.00	
961.00	JAKE"S CONCRETE INC	ADDITIONAL WORK NEEDED TO ADD WIDTH TO	4144	360.00	pur-009520
961.00	JAKE"S CONCRETE INC	NEW RO CONCRETE PAVILLION SLAB. PER	4144	2,800.00	pur-009520
		Sub Total 208-000 ADMINISTRATION/SUPPORT		**6,477.56**	
208-001	**MARKIN GLEN**				
776.00	ROE-COMM INC	46004. RADIO REPAIR.	334805	117.25	
		Sub Total 208-001 MARKIN GLEN		**117.25**	
208-003	**COLD BROOK**				
776.00	JONS TO GO	PORTABLE RESTROOM 9/13-10/10/13.	053933	85.00	
931.00	WINGFOOT COMMERCIAL TIRE SYS	116075-0001. SEASONAL TRUCK TIRES.	157-1050224	254.07	
		Sub Total 208-003 COLD BROOK		**339.07**	
208-004	**PRAIRIE VIEW**				
776.00	JONS TO GO	PORTABLE RESTROOM 8/16-9/12/13.~	052759	175.00	
776.00	JONS TO GO	PORTABLE RESTROOM 9/10-10/10/13.~	053935	175.00	
776.00	LOWES	PARKS DEPT. FENCE & PAINT SUPPLIES.	11517	32.87	
931.00	FILLMORE EQUIPMENT INC	KALAM010. MOWER OIL LEAK REPAIR.	S15244	670.99	
		Sub Total 208-004 PRAIRIE VIEW		**1,053.86**	
208-005	**RIVER OAKS**				
776.00	SHERWIN WILLIAMS	6647-8. PAINT FOR PARKING LOT.	9246-2	150.09	
776.00	GALESBURG HARDWARE	BOLTS FOR BIG SHELTER.	85973	24.00	
934.07	GALESBURG HARDWARE	ZIP TIES.	85997	22.99	
934.07	PIONEER MANUFACTURING	KA3950. PAINT.	INV495138	535.00	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 208-005 RIVER OAKS		732.08	
208-006	**FAIRGROUNDS**				
775.00	INDUSCO SUPPLY CO.	COUNT280. TISSUE, TOWELS,	366687	210.90	
775.00	ONE-WAY PRODUCTS, INC.	240400. LINERS.	569124	118.55	
776.00	HOEKSTRAS TRUE VALUE HARDWARE	GFCI OUTLET FOR CAMPGROUND.	314494	16.99	
776.00	RATHCO SAFETY SUPPLY	SAFETY FENCE, GRABBER CONES.	143609	240.00	
776.00	AMERIGAS	200271809. PROPANE FOR FORKLIFT.	41867209	71.10	
776.00	AMERIGAS	200271809. PROPANE FOR FORKLIFT.	3020892355	50.21	
930.01	RIDGE AUTO PARTS	WINDOW CLEANER.	813852	2.88	
930.01	RIDGE AUTO PARTS	8778. HOOK AND LOOP FASTENER ~	815471	9.98	
930.01	HOEKSTRAS TRUE VALUE HARDWARE	TWO MEASURING TAPES.	314758	25.98	
930.01	MICHIGAN-KAL ELECTRONICS	S-6701. SPEAKER WIRE FOR PA SYSTEM.	18413	172.91	
931.00	WINGFOOT COMMERCIAL TIRE SYS	116075-0001. TRAILER TIRE.	157-1050205	27.87	
957.04	BOY SCOUT TROUP 218	2013 STREET RODS PARKING LOT REVENUE.	092413	2,759.33	
957.04	MICHIGAN-KAL ELECTRONICS	L-0470. PA RENTAL FOR EVENTS.	18405	300.00	
957.04	LAWRENCE, WARD	2013 FAIR. SECURITY.	080913	180.00	
957.04	GOGGIN RENTALS	2013 STREET RODS. CANOPY.	152348	120.00	
957.04	JONS TO GO	2013 STREET RODS PORTABLE RESTROOMS.	053441	1,390.00	pur-009553
957.04	DEBOER, WILLIAM	2013 FAIR. SECURITY 8/1-8/10/13.	080913	900.00	
957.04	KALAMAZOO CO WATER RECOVERY	2013 STREET RODS PARKING LOT REVENUE.	092413	1,489.00	
957.04	WHITE, DANIEL	2013 FAIR. SECURITY.	081013	720.00	
		Sub Total 208-006 FAIRGROUNDS		8,805.70	
208-007	**KRV TRAIL**				
776.00	JONS TO GO	HANDICAP RESTROOM 9/13-10/10/13.	053934	90.00	
		Sub Total 208-007 KRV TRAIL		90.00	
208-008	**KRV TRAILWAY PROGRAMMING**				
737.00	MARATHON PRINTING INC	500 TRICK OR TRAIL FUN RUN BIBS AND	54221	160.35	
737.00	ZOO CITY	GIFT CERTIFICATE FOR BRONCO BASH	1418	300.00	
808.00	IMPERIAL GRAPHICS, INC	1,000 KRVT WRISTBANDS	010736061	660.00	
808.00	PROMO DIRECT	850 KRVT PROMOTIONAL PENS	N47015	894.54	
808.00	PROMO DIRECT	2500 KRVT PROMOTIONAL MAGNETS	N47328	589.00	
808.00	HOWARD PRINTING	500 KRVT NOTE PADS	49664	535.00	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 208-008 KRV TRAILWAY PROGRAMMING		**3,138.89**	
208-009	**COUNTY FAIR**				
737.00	KAL SHERIFF'S RESERVE DIVISION	2013 FAIR. SECURITY 8/1-/10/13.	081013	4,000.00	
737.00	KALAMAZOO MOUNTED DIVISION	2013 FAIR. SECURITY 8/1-8/10/13.	081013	3,500.00	
808.00	MONTEREY PINES GOLF CARTS	2013 FAIR. GOLF CART RENTAL.	13475	2,490.00	pur-009569
		Sub Total 208-009 COUNTY FAIR		**9,990.00**	
		Total 208 PARKS		**30,744.41**	
215-141	**FOC FUND**				
760.10	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/16/13 - 9/20/13	09/20/13	48.57	
760.10	TEAM COURIERS LLC	9/9-9/20 COURIER SERVICES GRC	671	250.12	
760.10	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/9/13 - 9/13/13	09/13/13	88.07	
760.10	WEST MICHIGAN BUSINESS FORMS	200 DEPOSIT TICKETS.~	00014990	55.79	
807.03	WEST GROUP	"CLEAR" SEARCH CHARGES FOR THE MONTH OF	827954321	393.12	
952.00	PARK PLACE COUNSELING ASSOC	PSYCH SERVICES FOR CASE G12-6769 DP. ~	09182013	725.00	
952.00	HOUSEHOLDER, WAYNE	PSYCH SERVICES FOR CASE G04-6406 DP.~	09112013	320.00	
952.00	DMITRUK, PH.D., VICTOR M.	PSYCH SERVICES FOR CASE E12-5936 DS.~	09182013	1,043.00	
952.00	DMITRUK, PH.D., VICTOR M.	PSYCH SERVICES FOR CASE 13-5247 DM.~	09112013	1,120.00	
952.00	DMITRUK, PH.D., VICTOR M.	PSYCH SERVICES FOR CASE E13-6112 DM.~	09192013	847.00	
957.00	KARRAKER, JOHN D.	PROCESS SERVICE FOR CASE 13-6169 UN.~	322	19.66	
957.00	KARRAKER, JOHN D.	PROCESS SERVICE FOR CASE 13-6171 UM.~	323	21.32	
957.00	STATE BAR OF MICHIGAN	STATE BAR DUES FOR MATT SEMENCZUK.	09202013	365.00	
		Sub Total 215-141 FOC FUND		**5,296.65**	
		Total 215 FOC FUND		**5,296.65**	
221-201	**ADMINISTRATION**				
895.02	NETWERKES.COM	AUG 2013 EDI CLAIMS, MAILED CLAIMS	37465236	94.00	
		Sub Total 221-201 ADMINISTRATION		**94.00**	
221-203	**HEALTH EDUCATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0088024-001	226.11	
730.00	INTEGRITY BUSINESS SOLUTIONS	CREDIT FOR RETURNED RETURN TO DESK	C 932307-0	-109.37	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 221-203 HEALTH EDUCATION		**116.74**	
221-204	**ORAL HEALTH PROGRAM**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087654I	47.40	
730.00	ZEMLICK OFFICE PRODUCTS	CREDIT FOR RETURNED FOLDERS	087415	-9.88	R
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087067I	167.16	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087162I	6.57	
745.00	STAR TRUCK RENTALS	FUEL FOR DENTAL MOBILE UNIT 09/13/13	AF59516	103.92	
760.00	HENRY SCHEIN, INC.	DENTAL SUPPLIES,	7103129-01	5,171.82	
760.00	HENRY SCHEIN, INC.	DENTAL SUPPLIES,	4587845-01	594.03	
760.00	HENRY SCHEIN, INC.	DENTAL SUPPLIES,	9445615-01	275.98	
760.00	HENRY SCHEIN, INC.	DENTAL SUPPLIES,	7145084-01	142.92	
760.00	HENRY SCHEIN, INC.	DENTAL SUPPLIES,	7103189-01	22.78	
760.00	HENRY SCHEIN, INC.	DENTAL SUPPLIES,	9250492-01	10.99	
932.00	GENERAL RV CENTER	CUST#199319 REPAIR OF AIR CONDITIONING	N64423	65.93	
		Sub Total 221-204 ORAL HEALTH PROGRAM		**6,599.62**	
221-206	**LABORATORY SERVICES**				
760.09	ROCHE DIAGNOSTIC SYSTEMS	PAYER#55259336 LIGHTCYCLER RNA AMP KIT	904286455	635.20	
931.00	GETINGE-CASTLE, INC	QUARTERLY PLUS PREVENTATIVE MAINTENANCE	2123794	5,428.00	pur-009462
931.00	TOBY'S INSTRUMENTS	REPAIR TO NIKON 100X	30227	44.29	
931.00	DR LAB SERVICES, INC	LAB EQUIPMENT PREVENTATIVE MAINTENANCE	164	2,300.00	pur-009534
931.00	TOBY'S INSTRUMENTS	CUST#5156 SERVICE TO MICROSCOPES FOR LAB	30226	200.00	
		Sub Total 221-206 LABORATORY SERVICES		**8,607.49**	
221-217	**HOUSEHOLD HAZARDOUS WASTE**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087165I	73.58	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087350I	66.71	
730.05	GRAINGER INC	THERMA LEVEL GAUGE	9242682020	36.72	
730.05	SAFETY SERVICES INC	ACCT#11000700-02 COVERALLS, GLOVES,	11000700-02	303.21	
730.06	AJ'S RECYCLING SERVICES	PALLETS FOR HHW	2861	220.00	
730.06	AJ'S RECYCLING SERVICES	GAYLORD BOXES FOR HHW	2866	125.00	
740.02	GORDON WATER SYSTEMS	CUST ID 27424 1301 LAMONT SEPT 2013	1284112	26.25	
808.00	ENVIRONMENTAL RECYCLING GROUP	CUST#4195 REMOVAL OF HAZARDOUS MATERIALS	112915	6,179.72	
852.00	CONSUMERS ENERGY	HHW ELECTRIC - 1302 LAMONT AVE~	1000 2825 5097	142.09	
901.00	MLIVE MEDIA GROUP	8/1/13-8/31/13 HHW ADVERTISING	08/01/13-08/31/1:	498.20	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 221-217 HOUSEHOLD HAZARDOUS WASTE		**7,671.48**	
221-218	**CLINICAL SERVICES ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087653I	80.49	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087212I	6.62	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087195I	64.24	
730.00	CREATIVE VISUALS	BUSINESS CARDS FOR BECKY HARRISON AND	90678	28.10	
		Sub Total 221-218 CLINICAL SERVICES ADMINISTRATION		**179.45**	
221-222	**HEALTH PROMOTION & DISEASE PREV ADMIN**				
730.00	ZEMLICK OFFICE PRODUCTS	CREDIT FOR RETURNED ORGANIZER	087125	-22.91	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087283I	39.25	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087084I	46.50	
730.00	ZEMLICK OFFICE PRODUCTS	CREDIT FOR RETURNED LABELS	087124	-29.83	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087767I	6.37	
730.00	ZEMLICK OFFICE PRODUCTS	CREDIT MEMO FOR RETURNED SORTER	087698	-15.40	R
		Sub Total 221-222 HEALTH PROMOTION & DISEASE PREV ADMIN		**23.98**	
221-225	**IMMUNIZATION CLINIC**				
760.00	CENTER MEDICAL SUPPLY	ACCT#101266 ORDER#1197965 SYRINGES	1232791	117.74	
760.01	ASD HEALTHCARE	FLUMIST	11013383311	2,076.00	pur-009579
760.01	ASD HEALTHCARE	ACCT#201314 FLUMIST	11013366311	692.00	
760.01	SANOFI PASTEUR INC	FLUZONE VACCINE	902046079	3,526.37	pur-009275
760.01	GLAXO SMITH KLINE	CUST#791228 BOOSTRIX	31290560	1,365.20	
760.01	GLAXO SMITH KLINE	CUST#791228 FLUARIX QUAD	31291263	749.48	
760.01	ASD HEALTHCARE	FLUMIST	11013357453	1,038.00	pur-009580
760.01	SANOFI PASTEUR INC	VACCINES MENOMUNE, TUBERSOL, TYPHIM VI	902047617	1,281.46	pur-009578
		Sub Total 221-225 IMMUNIZATION CLINIC		**10,846.25**	
221-226	**COMMUNICABLE DISEASE SURVEILLANCE**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0087916-001	270.22	
760.00	CENTER MEDICAL SUPPLY	ORDER# 1202468 MEDICAL SUPPLIES	1233580	18.86	
760.00	CENTER MEDICAL SUPPLY	ACCT#101266 TOURNIQUET	1232813	43.75	
760.01	SUBURBAN HOMETOWN LTC	ACCT- TBC STATEMENT DATE 8/31/13 BO#	08/31/13	173.34	
760.01	SANOFI PASTEUR INC	VACCINES MENOMUNE, TUBERSOL, TYPHIM VI	902047617	69.92	pur-009578

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 221-226 COMMUNICABLE DISEASE SURVEILLANCE		576.09	
221-227	STD				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087865I	178.08	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0087925-001	23.54	
		Sub Total 221-227 STD		201.62	
221-501	ENVIRONMENTAL ADMINISTRATION				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087158I	140.27	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087592I	263.66	
		Sub Total 221-501 ENVIRONMENTAL ADMINISTRATION		403.93	
221-502	EH-FOOD SAFETY & FACILITIES DIVISION				
808.00	ACCURATE ANALYTICAL TESTING	LEAD IN DW TK#163140 325 E CENTRE	L57398	24.00	
808.00	ACCURATE ANALYTICAL TESTING	LEAD IN DW TK#163179 325 E CENTRE	L57463	60.00	
808.00	ACCURATE ANALYTICAL TESTING	LEAD IN DW TK#163269 315 W BATTLE	L57538	184.00	
		Sub Total 221-502 EH-FOOD SAFETY & FACILITIES DIVISION		268.00	
221-503	EH-LAND, WATER & WASTEWATER DIVISION				
818.00	STATE OF MICHIGAN	LABORATORY SERVICES FOR 7/25/13 & 8/5/13	822999	236.00	
818.00	KAR LABORATORY	ANALYTICAL CHARGES FOR AUGUST 2013	137064	702.00	
818.00	KAR LABORATORY	ANALYTICAL CHARGES FOR JULY 2013	137063	566.00	
		Sub Total 221-503 EH-LAND, WATER & WASTEWATER DIVISION		1,504.00	
		Total 221 HEALTH		37,092.65	
229-000	ACCOMMODATION TAX				
901.06	DISCOVER KALAMAZOO	NSRA BREAKFAST SPONSORSHIP.	171	353.36	
901.06	WOODS-N-WATER NEWS	OUTDOOR WEEKEND SPONSORSHIP.	090313	1,500.00	pur-009568
901.06	DISCOVER KALAMAZOO	ID 25939. CTA RENEWAL.	092413	15.00	
985.02	KAL CO CONVENTION & VISITORS, BUREAU	KAL CO CONVENTION & VISITORS BUREAU	09/20/13	193,241.79	
985.05	ESPER ELECTRIC LTD	37715. ADD RECEPTACLES TO BARN 11.	1977	970.00	
985.05	ESPER ELECTRIC LTD	37715. ADDING RECEPTACLES IN BARN 10.	1978	700.00	
		Sub Total 229-000 ACCOMMODATION TAX		196,780.15	

Account	Vendor	Description	Invoice	Amount	PO Num
		Total 229 ACCOMMODATION TAX		**196,780.15**	
239-130	**YOUNG ADULT DIVERSION COURT (YADC)**				
740.01	KINGDOM MINDED MINISTRIES	CATERED MEALS FOR YADC GROUP, 19 EACH	36	133.00	
801.08	REDWOOD TOXICOLOGY LAB INC	UA'S 8TH DIST AUGUST 2013	12325020138	39.00	
		Sub Total 239-130 YOUNG ADULT DIVERSION COURT (YADC)		**172.00**	
		Total 239 DISTRICT COURT GRANTS		**172.00**	
243-130	**YOTP GRANTS**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/16/13 - 9/20/13	09/20/13	39.82	
940.00	PARK CORPORATION	YOTP SATELLITE OFFICE MONTHLY PYMT	1	595.00	
950.00	WESTERN MICHIGAN UNIVERSITY	BOOK FOR YOTP PARTICIPANT	09232013	40.00	
		Sub Total 243-130 YOTP GRANTS		**674.82**	
		Total 243 W.K. KELLOGG FOUNDATION GRANT		**674.82**	
245-120	**DWI DRUG COURT**				
801.08	REDWOOD TOXICOLOGY LAB INC	UA'S SOB COURT AUGUST 2013	12324820138	3,366.35	
		Sub Total 245-120 DWI DRUG COURT		**3,366.35**	
		Total 245 DWI DRUG COURT		**3,366.35**	
248-130	**EMERGENCY PREPAREDNESS**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087379I	299.97	
		Sub Total 248-130 EMERGENCY PREPAREDNESS		**299.97**	
		Total 248 EMERGENCY PREPAREDNESS		**299.97**	
256-000	**REGISTER OF DEEDS AUTOMATION FUND**				
730.00	SOLUTIONS OF SOUTHWEST, MICHIGAN LLC	IMAGING UNITS - MSP3000	4959	470.00	
730.00	RACO	BLACK WAX RIBBON & LABELS	IN399845	699.97	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/9/13 - 9/13/13	09/13/13	17.32	
958.00	ARC INDIANA	OCE PLOT WAVE 300 SCANNER/PRINTER. PER	IN306058	12,486.76	pur-009432
		Sub Total 256-000 REGISTER OF DEEDS AUTOMATION FUND		**13,674.05**	

Account	Vendor	Description	Invoice	Amount	PO Num
		Total 256 REGISTER OF DEEDS AUTOMATION FUND		**13,674.05**	
263-000	**LOCAL CORRECTIONS OFFICERS TRAINING FUND**				
956.18	AARMS	OCTOBER NSA JAIL TRAINING MONTHLY	09-2135	125.00	
		Sub Total 263-000 LOCAL CORRECTIONS OFFICERS TRAINING FUND		**125.00**	
		Total 263 LOCAL CORRECTIONS OFFICERS TRAINING FUND		**125.00**	
275-120	**PROSECUTORS COOPERATIVE REIMBURSEMENT**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/9/13 - 9/13/13	09/13/13	119.21	
807.02	STATE BAR OF MICHIGAN	STATE BAR OF MICHIGAN MEMBER DUES	P51913	365.00	
807.02	STATE BAR OF MICHIGAN	STATE BAR OF MICHIGAN MEMBER DUES	P61021	305.00	
900.01	WASHTENAW COUNTY SHERIFF	SERVICE OF FRANK GLASS BY WASHTENAW	13273	38.00	
900.01	DILIGENT INVESTIGATIONS LLC	SERVICE OF PROCESS - FIVE ATTEMPTS MADE	13166	70.00	
941.00	TEAM FINANCIAL GROUP INC	CONTRACT ID# 511909 GRC OPA SUPPORT	101855 - 2	97.00	
955.06	IRON MOUNTAIN	COURT STORAGE AUGUST 2013	HMT4744	356.93	
		Sub Total 275-120 PROSECUTORS COOPERATIVE REIMBURSEMENT		**1,351.14**	
		Total 275 PROSECUTORS COOPERATIVE REIMB. GRANT		**1,351.14**	
280-000	**AREA AGENCEY ON AGING**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087873I	19.28	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087834I	309.10	
		Sub Total 280-000 AREA AGENCEY ON AGING		**328.38**	
280-121	**ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087832I	54.35	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087868I	447.78	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087873I	61.44	
		Sub Total 280-121 ADMINISTRATION		**563.57**	
280-124	**OMBUDSMAN**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087867I	84.29	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087873I	203.96	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087732I	92.68	

Account	Vendor	Description	Invoice	Amount	PO Num
			Sub Total 280-124 OMBUDSMAN	380.93	
280-127	LIFELINE GRANT				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087512I	122.34	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0087918-001	72.68	
808.00	BOUR, NORMA	LIFELINE GRANT	9/2/13-9/13/13	837.50	
808.00	ALZHEIMER'S ASSOCIATION	REIMBURSEMENT FOR BARB BETTS SWARTZ	381	1,776.60	
			Sub Total 280-127 LIFELINE GRANT	2,809.12	
280-129	INFORMATION & ASSISTANCE				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0087901-001	12.74	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087873I	71.11	
			Sub Total 280-129 INFORMATION & ASSISTANCE	83.85	
			Total 280 AREA AGENCY ON AGING	4,165.85	
282-121	ADMINISTRATION				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087833I	121.33	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087192	80.00	
			Sub Total 282-121 ADMINISTRATION	201.33	
282-122	CASE MANAGEMENT				
950.66	CRITICAL SIGNAL TECHNOLOGIES	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST 2013	163.95	
950.86	SENIOR SERVICES	AUGUST 2013 CM SERVICES	AUGUST 2013 C	3,882.75	
951.09	COMFORT KEEPERS #687	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST	756.72	
951.10	A+ NURSING INC	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST	829.61	
951.12	ADVANTAGE PRIVATE NURSING	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST	707.27	
951.13	ARCADIA HEALTH CARE	AUGUST 2013 REGION 3A CARE MANAGEMENT	AUGUST	135.00	
951.16	MEDICAL RESOURCE MANAGEMENT	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST 2013	921.10	
951.18	SENIOR HOME SUPPORT	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST 2013	687.00	
951.19	UNITED NURSING SERVICE	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST 2013	1,325.91	
951.21	VALUED RELATIONS INC	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST 2013	274.00	
951.23	LIFESPAN	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST 2013	435.00	
951.25	GUARDIAN MEDICAL MONITORING	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST 2013	310.00	
951.59	COVENANT SENIOR DAY PROGRAM	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST 2013	2,172.50	
951.60	EMER AMBULANCE RESPONSE SYS	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST 2013	145.00	

Account	Vendor	Description	Invoice	Amount	PO Num
282-122	**CASE MANAGEMENT**	**(Continued)**			
951.63	STAY HOME COMPANIONS	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST 2013	496.00	
951.64	ABSOLUTE HOMECARE & MEDICAL, STAFFING	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST	945.48	
951.65	FRESH PERSPECTIVE	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST 2013	1,526.36	
951.66	CARE N ASSIST	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST	510.88	
951.74	RIGHT AT HOME OF KALAMAZOO	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST	262.80	
951.75	ADULT DAY SRVS AT OAKLAND CTR	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST 2013	145.00	
		Sub Total 282-122 CASE MANAGEMENT		**16,632.33**	
282-123	**CASE COORDINATION**				
808.00	ARCADIA HEALTH CARE	AUGUST 2013 REGION 3A CARE MANAGEMENT	AUGUST	60.00	
808.00	RIGHT AT HOME OF KALAMAZOO	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST	58.40	
808.00	SENIOR SERVICES	AUGUST CCS 2013	AUGUST 2013	639.64	
808.00	MEDICAL RESOURCE MANAGEMENT	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST 2013	210.00	
808.00	ADVANTAGE PRIVATE NURSING	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST	100.80	
808.00	UNITED NURSING SERVICE	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST 2013	72.60	
808.00	STAY HOME COMPANIONS	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST 2013	64.00	
808.00	FRESH PERSPECTIVE	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST 2013	56.38	
		Sub Total 282-123 CASE COORDINATION		**1,261.82**	
282-125	**VETERANS LTC**				
808.00	SENIOR HOME SUPPORT	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST 2013	195.00	
808.00	VALUED RELATIONS INC	AUGUST 2013 CARE MANAGEMENT SERVICES	AUGUST 2013	23.00	
808.00	GT FINANCIAL SERVICES	PAYROLL	09/10/13-09/15/1:	103.36	
		Sub Total 282-125 VETERANS LTC		**321.36**	
		Total 282 CHOICES FOR INDEPENDENCE PROGRAMS		**18,416.84**	
297-122	**CASE MANAGEMENT**				
860.00	WOODSON, LORRAINE	MAY TRAVEL - HOME VISITS	05-0813	64.97	
860.00	WOODSON, LORRAINE	MAY TRAVEL - HOME VISITS	05-0813	48.59	
		Sub Total 297-122 CASE MANAGEMENT		**113.56**	
297-130	**ADMINISTRATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087895-001	269.24	

Account	Vendor	Description	Invoice	Amount	PO Num
297-130	**ADMINISTRATION**	**(Continued)**			
730.00	CREATIVE VISUALS	BUSINESS CARDS FOR BECKY HARRISON AND	90678	45.60	
		Sub Total 297-130 ADMINISTRATION		**314.84**	
297-132	**CASE MANAGEMENT**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087748I	84.21	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0088023-001	109.46	
860.00	WOODSON, LORRAINE	JUL TRAVEL - HOME VISITS	05-0813	62.72	
860.00	WOODSON, LORRAINE	JUL TRAVEL - HOME VISITS	05-0813	14.13	
860.00	WOODSON, LORRAINE	JUNE TRAVEL - HOME VISITS	05-0813	8.48	
860.00	WOODSON, LORRAINE	AUG TRAVEL - HOME VISITS	05-0813	49.72	
860.00	WOODSON, LORRAINE	JUNE TRAVEL - HOME VISITS	05-0813	64.41	
		Sub Total 297-132 CASE MANAGEMENT		**393.13**	
297-133	**EDUCATION & TRAINING**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0087894-001	85.35	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0088021-001	57.68	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087746I	93.99	
808.00	Y.M.C.A. OF KALAMAZOO	WATER EXERCISE CLASSES FOR HBHS	WATER EXERCI	1,196.00	
		Sub Total 297-133 EDUCATION & TRAINING		**1,433.02**	
297-134	**CMH - HEALTHY BABIES, HEALTHY START**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0088022-001	89.21	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087747I	56.16	
956.00	COMMUNITY HEALING CENTERS	REGISTRATION FOR CHELSEA ROBERTS FOR	CHELSEA ROBE	95.00	
		Sub Total 297-134 CMH - HEALTHY BABIES, HEALTHY START		**240.37**	
		Total 297 HEALTHY START GRANT		**2,494.92**	
302-120	**AIDS COUNSELING & TESTING**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0087917-001	363.87	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087478I	257.27	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087505I	117.64	
760.00	CENTER MEDICAL SUPPLY	ORDER# 1203722 MEDICAL SUPPLIES	1233461	49.95	

Account	Vendor	Description	Invoice	Amount	PO Num
		Sub Total 302-120 AIDS COUNSELING & TESTING		**788.73**	
		Total 302 AIDS GRANT		**788.73**	
304-120	**NURSE FAMILY PARTNERSHIP GRANT**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0872821I	830.35	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087395	54.45	
730.00	ZEMLICK OFFICE PRODUCTS	CREDIT FOR RETURNED CALENDARS	087702	-88.28	R
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087257I	208.78	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087253I	411.76	
808.00	DAVIES MSW, DOUGLAS	NDP CONSULTATION ON 9/11/13	9/11/13	250.00	
901.00	WNWN-AM	8/13/13-09/15/13 NFP ADVERTISING	131062-1	512.00	
901.00	WNWN-AM	8/13/13-9/15/13 NFP ADVERTISING	131062-2	170.00	
		Sub Total 304-120 NURSE FAMILY PARTNERSHIP GRANT		**2,349.06**	
		Total 304 NURSE FAMILY PARTNERSHIP GRANT		**2,349.06**	
305-120	**MICHIGAN CARE IMPROVEMENT REGISTRY**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087768I	37.15	
		Sub Total 305-120 MICHIGAN CARE IMPROVEMENT REGISTRY		**37.15**	
		Total 305 MICHIGAN CARE IMPROVEMENT REGISTRY		**37.15**	
308-120	**CHILDREN'S SPECIAL HEALTH CARE SERVICES**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087353I	20.64	
		Sub Total 308-120 CHILDREN'S SPECIAL HEALTH CARE SERVICES		**20.64**	
		Total 308 CHILDREN'S SPECIAL HEALTH CARE SERVICES		**20.64**	
317-120	**COORDINATION**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0087927-001	407.47	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087506I	70.80	
730.00	ZEMLICK OFFICE PRODUCTS	CREDIT FOR RETURNED CLIPS	087692	-12.91	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087831I	304.77	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087601I	120.89	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087783I	103.76	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087479I	419.10	

Account	Vendor	Description	Invoice	Amount	PO Num
317-120	**COORDINATION**	**(Continued)**			
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087537	1.56	
901.00	NAACP	BCCCP SOUVENIR BOOKLET	BCCCP SOUVEI	45.00	
		Sub Total 317-120 COORDINATION		**1,460.44**	
317-131	**DIRECT SERVICE**				
808.00	SURGICAL SPEC OF ST JOSEPH	#WRAP13093 CPT 99214	PAT#29917	54.88	
808.00	SOUTH HAVEN COMM HOSPITAL	#WRAP 13091 CPT 76645	PAT#SHH96063	49.24	
808.00	BRONSON METHODIST HOSPITAL	#WRAP 13087 CPT 88305 $105.10, 88342	ID#380661069	275.21	
808.00	OBRIEN, MD, SEAN P	#WRAP 13092 CPT 76645	PAT#5138091	72.12	
808.00	ADVANCED RADIOLOGY SERVICES	#WRAP 13083 CPT 76645	PAT#ARS.SH10	22.88	
808.00	ADVANCED RADIOLOGY SERVICES	#WRAP 13084 CPT 76645	ID#375167269	22.88	
808.00	BRONSON METHODIST HOSPITAL	#WRAP 13089 CPT 76645 $49.24, 76942RT	ID#381029427	219.71	
808.00	BRONSON METHODIST HOSPITAL	#WRAP 13088 CPT 88305 $52.55, 76942LT	ID#375167269	170.47	
808.00	LAKELAND MEDICAL PRACTICES	#WRAP13090 CPT 88305	ID#255873775	31.06	
808.00	THREE RIVERS FAMILY	#WRAP13095 CPT 99213	ID#219499516	54.88	
808.00	BORGESS MEDICAL CENTER	#WRAP 13085 CPT G0204 $49.86, 76645	ID#38566301	99.10	
808.00	BRONSON METHODIST HOSPITAL	#WRAP 13082 CPT 13082	ID#373116350	49.24	
808.00	BRONSON BATTLE CREEK	#WRAP 13086 CPT 88305	ID#530634077	52.55	
808.00	SURGICAL SPEC OF ST JOSEPH	#WRAP13094 CPT 99212	PAT#29917	16.82	
		Sub Total 317-131 DIRECT SERVICE		**1,191.04**	
			Total 317 BCCCP	**2,651.48**	
318-120	**IMMUNIZATION ACTION PLAN**				
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087284I	971.82	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087281I	17.84	
		Sub Total 318-120 IMMUNIZATION ACTION PLAN		**989.66**	
		Total 318 IMMUNIZATION ACTION PLAN		**989.66**	
322-120	**CLEAN SWEEP PESTICIDE COLLECTION**				
808.00	ENVIRONMENTAL RECYCLING GROUP	DISPOSAL OF HAZARDOUS WASTE FOR HHW	112916	474.36	
		Sub Total 322-120 CLEAN SWEEP PESTICIDE COLLECTION		**474.36**	

Account	Vendor	Description	Invoice	Amount	PO Num
		Total 322 CLEAN SWEEP PESTICIDE COLLECTION		474.36	
323-120	**W.I.C.**				
730.00	INTEGRITY BUSINESS SOLUTIONS	ACCT#110335 PO#3231200829 2 MESH CHAIRS	946664-0	1,054.00	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	0875821	854.62	
931.00	PERSPECTIVE ENTERPRISES	CUST# MI3299A SERVICE/CALIBRATE SCALES	46398	391.00	
		Sub Total 323-120 W.I.C.		2,299.62	
		Total 323 W.I.C.		2,299.62	
331-000	**COMMUNITY CORRECTIONS**				
808.00	REDWOOD TOXICOLOGY LAB INC	UA'S EMP AUGUST 2013	12325120138	862.90	
808.00	REDWOOD TOXICOLOGY LAB INC	UA'S PTCM AUGUST 2013	12325320138	1,028.25	
808.00	REDWOOD TOXICOLOGY LAB INC	UA'S OTHER AUGUST 2013	12325220138	1,033.55	
940.00	WESTERN MICHIGAN UNIVERSITY	OCC RENT OF SPACE SPINDLER HALL	1	2,892.56	
		Sub Total 331-000 COMMUNITY CORRECTIONS		5,817.26	
331-002	**DOC-TESTING SERVICES**				
808.00	REDWOOD TOXICOLOGY LAB INC	UA'S SOB COURT AUGUST 2013	12324820138	12.45	
808.00	REDWOOD TOXICOLOGY LAB INC	UA'S 8TH DIST AUGUST 2013	12325020138	3,398.80	
		Sub Total 331-002 DOC-TESTING SERVICES		3,411.25	
331-122	**MENTAL HEALTH OUTPATIENT**				
808.00	KCMHSAS	MONTHLY ON-SITE SCREENING SERVICES	1	500.00	
		Sub Total 331-122 MENTAL HEALTH OUTPATIENT		500.00	
331-127	**MONITORING & TESTING**				
730.00	KALAMAZOO X-RAY INC	DOCUMENT DESTRUCTION AUGUST 2013	1007503	55.00	
730.00	LIFELOC TECHNOLOGIES INC	LIFELOC REPAIR	0168476-IN	50.00	
730.00	CARTRIDGE WORLD	INK CARTRIDGES	101483	229.50	
730.00	GORDON WATER SYSTEMS	08/30/13 TO 09/15/13 COOLER/WATER RENTAL	1284303	21.85	
730.00	CARTRIDGE WORLD	INK CARTRIDGES	101418	936.00	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/16/13 - 9/20/13	09/20/13	739.29	
		Sub Total 331-127 MONITORING & TESTING		2,031.64	

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		Total 331 COMMUNITY CORRECTIONS		11,760.15	
345-120	**WIA**				
960.10	W.E UPJOHN INST FOR EMPLOYMENT	JET	09/30/2013	1,410.00	
960.13	W.E UPJOHN INST FOR EMPLOYMENT	WIA	09/30/2013	18,570.00	
960.17	W.E UPJOHN INST FOR EMPLOYMENT	TRADE	09/30/2013	25,031.99	
		Sub Total 345-120 WIA		45,011.99	
345-130	**WIA**				
960.13	W.E UPJOHN INST FOR EMPLOYMENT	WIA	09/30/2013	15,045.00	
		Sub Total 345-130 WIA		15,045.00	
		Total 345 WIA		60,056.99	
466-000	**GENERAL COUNTY PUBLIC IMPROVEMENT**				
808.00	BYCE & ASSOCIATES INC	PROVIDE ELECTRICAL ENGINEERING SERVICES	10664	935.00	pur-009069
808.00	BYCE & ASSOCIATES INC	PROVIDE ELECTRICAL ENGINEERING SERVICES	10711	300.00	pur-009069
		Sub Total 466-000 GENERAL COUNTY PUBLIC IMPROVEMENT		1,235.00	
466-013	**1421 HEALY STREET PROJECT**				
967.15	FREDERICK CONSTRUCTION	HEALY STREET CENTER	APP 002	240,401.00	
		Sub Total 466-013 1421 HEALY STREET PROJECT		240,401.00	
		Total 466 GENERAL COUNTY PUBLIC IMPROVEMENT		241,636.00	
475-001	**GULL ROAD COURT FACILITY**				
808.00	SOIL & MATERIALS ENGINEERS INC	PRJ#068006.00 KAL CO COURT FACILITY.	44653	2,950.00	
		Sub Total 475-001 GULL ROAD COURT FACILITY		2,950.00	
		Total 475 FACILITIES MASTER PLAN CONSTRUCTION		2,950.00	
516-009	**2009 PROPERTY TAX FORECLOSURE**				
933.00	HALL, DAVID	ROOF DAMAGE AT 4442 BRONSON BLVD	09-15-13	780.00	
		Sub Total 516-009 2009 PROPERTY TAX FORECLOSURE		780.00	

Account	Vendor	Description	Invoice	Amount	PO Num
516-010	**2010 PROPERTY TAX FORECLOSURE**				
808.25	KALAMAZOO COUNTY LAND BANK	LAND BANK SERVICES AUGUST 2013	184	200.00	
933.00	CUTTING EDGE PROPERTY SERVICES	MOWING AND CLEAN UP PROPERTIES	CTMOW1	1,651.00	
933.00	SIGN CENTER	12X18 ALUMINUM SIGN AND POST 8FT	45304	445.76	
933.00	DAVID HANDLEY'S TREE SERVICE	3504 PAR 4 CRCLE BUSHES TRIM & REMOVE	12569	1,787.50	
967.35	KALAMAZOO COUNTY LAND BANK	LAND BANK SERVICES AUGUST 2013	184	888.09	
967.35	RED CEDAR	ASBESTOS SEVICES34 PROPERTIES	2415	8,500.00	
967.35	REPUBLIC SERVICES INC	ROLLOFF PAR 4- JOHN ST- JOHN ST	0249-003908344	1,651.02	
		Sub Total 516-010 2010 PROPERTY TAX FORECLOSURE		**15,123.37**	
516-011	**2011 PROPERTY TAX FORECLOSURE**				
808.25	TITLE CHECK LLC	PARCEL ADM MONTHLY FEE 2011 TAX CYCLE	1309-38	8,021.42	
		Sub Total 516-011 2011 PROPERTY TAX FORECLOSURE		**8,021.42**	
		Total 516 TAX REVERSION FUND		**23,924.79**	
581-581	**ADMINISTRATION**				
727.00	HOWARD PRINTING	AIRPORT LETTER HEAD PRINTING FOR	49655	230.00	
728.00	FEDEX OFFICE	OVERNIGHT MAILING FOR MDOT PAPERS	82096458057	21.68	
730.00	ZEMLICK OFFICE PRODUCTS	ACCT#7005 SALES 9/16/13 - 9/20/13	09/20/13	125.55	
806.00	COHL,STOKER,TOSKEY &, MCGLINCHEY PC	AUGUST LEGAL SERVICES - AIRPORT	43765	6,781.00	
931.01	ASCOM COMMUNICATION CONTRACTOR	AIRPORT PROJECTOR REPAIRS TO THE	66004	157.50	
		Sub Total 581-581 ADMINISTRATION		**7,315.73**	
581-582	**FIELD MAINTENANCE**				
744.00	CINTAS CORP.	AIRPORT AIRFIELD AND PARKING UNIFORMS	725617076	72.12	
744.00	CINTAS CORP.	AIRPORT AIRFIELD AND PARKING UNIFORMS	725612525	72.12	
744.00	CINTAS CORP.	AIRPORT AIRFIELD AND PARKING UNIFORMS	725614774	72.12	
744.00	OKUN BROTHERS SHOES	SAFETY BOOTS FOR JEFF GARDNER AT THE	11379681699	89.96	
749.00	AIRGAS	AIRPORT ARFF EQUIPMENT RENTAL	9912732510	145.45	
808.28	PRO TEC FIRE SERVICE LTD	CRASH/FIRE/RESCUE	1	28,550.00	
931.00	STEENSMA LAWN & POWER EQUIP	TRIMMER FUEL TANK REPLACEMENT	125730	95.09	
931.00	HOME DEPOT	BATTERIES FOR ADO AND OPS INCLUDING A	025089/6181199	53.90	
931.00	STEENSMA LAWN & POWER EQUIP	EQUIPMENT REPAIR TOOLS FOR THE AIRPORT	124646	19.69	
931.00	ROAD EQUIPMENT PARTS	AIRPORT EQUIPMENT MAINTENANCE TO	KK4916531	61.00	
931.00	CARLETON EQUIPMENT CO.	TOOLCAT REPAIRS FOR THE AIRPORT	01-118375	47.39	

Account	Vendor	Description	Invoice	Amount	PO Num
581-582	**FIELD MAINTENANCE**	**(Continued)**			
931.00	ON TARGET	FIREARMS MAINTENANCE SUPPLIES FOR THE	10970	19.98	
931.02	AUTO VALUE	AIRPORT VEHICLE MAINTENANCE	201-509534	62.64	
931.06	GREAT LAKES BELTING &, SUPPLY CORP	ORD#74920 SHORTEN BELT & LACE	122402	108.00	
931.06	R. W. LAPINE, INC.	REPAIR - GREASE TRAP	5001294	1,296.92	
931.06	TRANE COMPANY	PROVIDE, INSTALL, SET UP, AND CALIBRATE	32554585	3,487.00	pur-009527
931.06	WINDEMULLER ELECTRIC	CUST#KALCOU REPAIR NORTH STAIRWAY	147384	707.41	
934.00	HOME DEPOT	AIRFIELD WILDLIFE CONTROL AT THE AIRPORT	011062/0153761	19.56	
934.00	D & R SPORTS	AIRPORT WILDLIFE CONTROL	864523	89.99	
934.00	HOME DEPOT	TREE TRIMMING PROJECT AT THE AIRPORT TO	018632/3161208	55.91	
941.00	AIRGAS	AIRPORT SRE EQUIPMENT RENTAL	9912733444	111.63	
957.00	FEDEX OFFICE	PRINTS FOR AIRFIELD MARKING PROJECT	045000009354	27.00	
957.00	FEDEX OFFICE	COPIES OF AIRFIELD DRAWINGS	045000009377	15.04	
		Sub Total 581-582 FIELD MAINTENANCE		**35,279.92**	
581-583	**TERMINAL MAINTENANCE**				
808.00	UNITED COMMERCIAL SERVICE INC	SEPTEMBER 2013 CONTRACT CLEANING FOR	35213	15,755.00	
852.02	CONSUMERS ENERGY	AIRPORT ELEC 5235 PORTAGE #83710077	1000 5440 1417	32,001.17	
931.00	BLUEWATER BOILER & MECHANICAL	COMBUSTION TEST FOR THE BOILER AT THE	004518	382.00	
931.06	HOME DEPOT	RAMP LIGHT REPAIRS AND PAINT JOB AT THE	011552/0011194	96.83	
931.06	KENDALL ELECTRIC, INC.	OLD RAMP LIGHTING REPAIRS	S101916561.001	484.77	
934.00	KALAMAZOO LANDSCAPE	TOP SOIL FOR LANDSIDE LANDSCAPING	79484	48.75	
		Sub Total 581-583 TERMINAL MAINTENANCE		**48,768.52**	
581-584	**PARKING**				
744.00	CINTAS CORP.	AIRPORT AIRFIELD AND PARKING UNIFORMS	725612525	20.20	
744.00	CINTAS CORP.	AIRPORT AIRFIELD AND PARKING UNIFORMS	725614774	20.20	
744.00	CINTAS CORP.	AIRPORT AIRFIELD AND PARKING UNIFORMS	725617076	20.20	
808.54	PEACHTREE	2014 PARKING HANG TAGS AT THE AIRPORT	W305359400017	106.53	
808.54	STANDARD PARKING	AUGUST 2013 STANDARD PARKING OPERATING	STMT0813	30,941.40	
808.54	STANDARD PARKING	2013 MANAGEMENT FEE	1	4,000.00	
		Sub Total 581-584 PARKING		**35,108.53**	
581-587	**AIRPORT SECURITY**				
931.00	M & M MOTOR MALL	QUAD RUNNER REPAIRS FOR SECURITY AT THE	805866	505.00	

Account	Vendor	Description	Invoice	Amount	PO Num
581-587	**AIRPORT SECURITY**	**(Continued)**			
931.00	M & M MOTOR MALL	AIRPORT SECURITY QUAD RUNNER REPAIRS	805864	449.52	
		Sub Total 581-587 AIRPORT SECURITY		**954.52**	
		Total 581 AIRPORT		**127,427.22**	
633-000	**DOCUMENT SERVICES**				
730.00	LEWIS PAPER PLACE	ACCT#0933900 ASST'D COLORED & WEIGHTS	469460	3,140.73	
		Sub Total 633-000 DOCUMENT SERVICES		**3,140.73**	
633-003	**VEHICLE SERVICES**				
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 BRAKE ROTORS	815168	187.02	
763.00	WINGFOOT COMMERCIAL TIRE SYS	ACCT#116075-0001 TIRE	157-1050178	130.42	
763.00	WINGFOOT COMMERCIAL TIRE SYS	ACCT#116075-0001 TIRES	157-1050126	494.84	
763.00	WINGFOOT COMMERCIAL TIRE SYS	ACCT#116075-0001 TIRES	157-1050218	113.26	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 BRAKE CLEANER	814784	88.56	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 WHEEL SEAL, SUPPLIES	815087	26.47	
763.00	WINGFOOT COMMERCIAL TIRE SYS	ACCT#116075-0001 TIRES	157-1050112	453.04	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 WIPER BLADES	816738	21.66	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 OIL FILTER, BRAKE PADS &	816848	534.06	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 AIR FILTERS	815237	45.36	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 BRAKE ROTORS	815907	161.52	
763.00	DENOOYER BROTHERS, INC.	ACCT#7553 SENSORS	629957	81.88	
763.00	DENOOYER BROTHERS, INC.	ACCT#7553 SWITCH	630249	10.18	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 PARTS STOCK	814666	459.15	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 PARTS STOCK	815844	322.90	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 BRAKE ROTORS	815409	187.02	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 HUB ASSY	814536	172.72	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 BRAKE ROTOR & HUB ASSY	815026	115.76	
763.00	HAROLD ZIEGLER LINCOLN-MERCURY	CUST#2855 PARTS & LABOR	666818	519.37	
763.00	HAROLD ZIEGLER LINCOLN-MERCURY	CUST#2855 PARTS & LABOR	666158	317.33	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 CALIPER HARDWARE KIT	815162	9.56	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 TIE ROD END	814401	42.63	
763.00	HAROLD ZIEGLER LINCOLN-MERCURY	CUST#3838773 PARTS & LABOR	813611	316.86	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 SUPPLIES	817382	15.31	
763.00	WINGFOOT COMMERCIAL TIRE SYS	ACCT#116075-0001 TIRES	157-1050215	261.88	

Account	Vendor	Description	Invoice	Amount	PO Num
633-003	**VEHICLE SERVICES**	**(Continued)**			
763.00	WINGFOOT COMMERCIAL TIRE SYS	ACCT#116075-0001 TIRES	157-1050177	526.68	
763.00	WINGFOOT COMMERCIAL TIRE SYS	ACCT#116075-0001 TIRES	157-1050127	130.42	
763.00	GRAINGER INC	ACCT#819545146 FUSES	9242682012	29.40	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 GEAR BOX, CORE DEPOSIT	815555	398.36	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 CALIPERS, CORE DEPOSITS	814436	216.50	
763.00	WINGFOOT COMMERCIAL TIRE SYS	ACCT#116075-0001 TIRES	157-1050225	504.00	
763.00	WINGFOOT COMMERCIAL TIRE SYS	ACCT#116075-001 SCRAP TIRE DISPOSAL	157-1050165	388.50	
763.00	HAROLD ZIEGLER LINCOLN-MERCURY	CUST#2855 FRONT END ALIGN	667013	152.00	
763.00	HAROLD ZIEGLER LINCOLN-MERCURY	ACCT#2855 TUBE ASY	475997	130.37	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 CRANKSHAFT SENSOR	813930	48.65	
763.00	DENOOYER BROTHERS, INC.	CUST#33040 PARTS & LABOR	449659	289.48	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 BRAKE ROTORS	814408	-992.31	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 BRAKE ROTORS & PADS	815384	386.61	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 BRAKE ROTORS	815408	161.52	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 BRAKE PADS & ROTORS, TIE ROD	814400	1,718.19	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 BRAKE PADS & ROTORS	815023	196.02	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 BRAKE ROTORS	814665	187.02	
763.00	THE RIDGE COMPANY, INC.	ACCT#08018 ALTERNATOR, CORE DEPOSIT	815904	144.71	
973.00	RIZZOLO, LOUIS	TOOLS	199017	163.70	
973.00	THE RIDGE COMPANY, INC.	ACCT#08018 QUIET COMPOSITE	815383	356.45	
		Sub Total 633-003 VEHICLE SERVICES		**10,225.03**	
633-004	**MAIL OPERATIONS**				
728.00	UNITED STATES POSTAL SERVICE	RENEWAL OF FIRST CLASS PERMIT 1538	MP1538	200.00	
		Sub Total 633-004 MAIL OPERATIONS		**200.00**	
		Total 633 CENTRAL STORES		**13,565.76**	
736-001	**GENERAL**				
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIM WEEK END 9/20/13	09262013-2	21,272.21	
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 9/27/13	10032013-2	4,407.57	
911.26	HUMANA INSURANCE	253623-002 - GENERAL - OCTOBER 2013	848208351	58,870.80	
911.29	BLUE CROSS BLUE SHIELD MICH	71410 CLAIM WEEK END 9/20/13	09262013-2	7,133.19	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIM WEEK END 9/20/13	09262013-2	627.00	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 9/27/13	10032013-2	767.50	

Account	Vendor	Description	Invoice	Amount	PO Num
736-001	**GENERAL**	**(Continued)**			
911.37	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 9/27/13	10032013-2	276.00	
911.37	BLUE CROSS BLUE SHIELD MICH	71410 CLAIM WEEK END 9/20/13	09262013-2	1,821.50	
911.38	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 9/27/13	10032013-2	5,302.12	
911.38	BLUE CROSS BLUE SHIELD MICH	71410 CLAIM WEEK END 9/20/13	09262013-2	39,202.91	
911.49	BLUE CROSS BLUE SHIELD MICH	71410 CLAIM WEEK END 9/20/13	09262013-2	22,492.51	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 9/27/13	10032013-2	44.00	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIM WEEK END 9/20/13	09262013-2	289.00	
957.11	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 9/27/13	10032013-2	52.92	
957.11	BLUE CROSS BLUE SHIELD MICH	71410 CLAIM WEEK END 9/20/13	09262013-2	597.22	
			Sub Total 736-001 GENERAL	**163,156.45**	
736-002	**ROADS**				
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIM WEEK END 9/20/13	09262013-2	113.06	
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 9/27/13	10032013-2	226.21	
911.29	BLUE CROSS BLUE SHIELD MICH	71410 CLAIM WEEK END 9/20/13	09262013-2	16.20	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 9/27/13	10032013-2	277.50	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIM WEEK END 9/20/13	09262013-2	98.00	
911.43	HUMANA INSURANCE	254640-001 - ROADS - OCTOBER 2013	722173483	13,984.00	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 9/27/13	10032013-2	4.98	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIM WEEK END 9/20/13	09262013-2	2.28	
			Sub Total 736-002 ROADS	**14,722.23**	
736-003	**CMH**				
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIM WEEK END 9/20/13	09262013-2	605.82	
911.23	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 9/27/13	10032013-2	525.86	
911.29	BLUE CROSS BLUE SHIELD MICH	71410 CLAIM WEEK END 9/20/13	09262013-2	611.42	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIM WEEK END 9/20/13	09262013-2	73.50	
911.33	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 9/27/13	10032013-2	106.50	
911.44	HUMANA INSURANCE	254634-001 - CMH - OCTOBER 2013	925982500	7,656.00	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIM WEEK END 9/20/13	09262013-2	9.94	
957.10	BLUE CROSS BLUE SHIELD MICH	71410 CLAIMS WEEK END 9/27/13	10032013-2	3.55	
			Sub Total 736-003 CMH	**9,592.59**	
			Total 736 PUBLIC EMPLOYEE HEALTHCARE FUND	**187,471.27**	

Account	Vendor	Description	Invoice	Amount	PO Num
793-121	**ADMINISTRATION**				
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087655I	278.71	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087866I	32.82	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087024I	49.46	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087260I	71.84	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087742I	34.40	
		Sub Total 793-121 ADMINISTRATION		**467.23**	
793-122	**CSBG-GCP**				
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087354I	249.30	
730.05	ZEMLICK OFFICE PRODUCTS	ACCT#7335 OFFICE SUPPLIES	087745I	412.91	
966.21	INTEGRITY BUSINESS SOLUTIONS	ACCT#110335 PO#7931220812 ASSEMBLY	948491-0	200.00	
		Sub Total 793-122 CSBG-GCP		**862.21**	
		Total 793 COMMUNITY SERVICES		**1,329.44**	
		Grand Total		**1,730,213.90**	

[Kalamazoo County Board of Commissioners Resolution]

FINDINGS OF FACT

Kalamazoo County (County) organized the Kalamazoo County Transportation Authority (KCTA) as a public transit authority under Public Act 196 of 1986. The County is KCTA's sole member. KCTA's purpose is to work with the City of Kalamazoo (City) toward a transition of the City's public transportation system to KCTA to facilitate county-wide transit. Currently, the City operates its Metro Transit system, subject to a Public Act 55 of 1963 transportation authority known as the Kalamazoo Transit Authority (KTA). The City of Kalamazoo is KTA's sole member.

The City's Metro Transit director will be retiring soon, and such is expected to occur before operation of the Metro Transit system is transferred to KCTA. Rather than having the City recruit and hire a new Metro Transit director, the City, County, KTA and KCTA all prefer to have KCTA's current executive director also perform the duties of an interim executive director of KTA.

Such a dual position would violate Michigan's Incompatible Offices Act unless the members of each transit authority are the same as provided by the exception at MCLA 15.183(11). Accordingly, the City will add the County as a second member of KTA and the County will add the City as a second member of KCTA. These additional memberships are non-voting, so they will not affect the governance of either authority. They would be made solely for the purpose of satisfying the Incompatible Offices Act exception referenced above.

RESOLUTIONS

1. The Kalamazoo County Board of Commissioners approves an amendment to the Articles of Incorporation of KCTA that adds a new chapter to read as follows:

CHAPTER 21: MEMBERSHIP

> **City Membership**. The City of Kalamazoo (City) is added as a second member of this Public Authority for the sole purpose of allowing a public officer to serve both this Public Authority and the transit authority responsible for the operations of the City's transit system by qualifying under the Incompatible Offices Act exception at MCLA 15.183(11). This City membership is non-voting and is not effective until the City admits Kalamazoo County as a second member of the Kalamazoo Transit Authority on the same terms.
>
> **Termination**. After operation of the City's transit system is transferred to this Public Authority or other county transportation authority, the County or this Public Authority may terminate the City's membership this Public Authority by giving 30 days advance written notice to the City.

2. The County Administrator is authorized and directed to take all actions appropriate to sign the amendment, file it in the same manner that the original articles were filed, and take all other steps necessary to effectuate these resolutions. He may delegate these responsibilities to any other County or KCTA official.

The undersigned certifies that the County Board of Commissioners adopted the above resolutions on _____, 2013.

_____

ADMINISTRATIVE SERVICES MEMORANDUM

TO: Board of Commissioners

FROM: Dina Sutton

DATE: October 8, 2013

SUBJECT: **Public Housing**

At your Committee of the Whole meeting on October 15th David Anderson will provide with an update concerning Public Housing.

I am attaching documentation that was previously distributed by Deputy County Administrator John Faul during your budget discussions.

Attachment

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

TO: Board of Commissioners

CC: Peter Battani, County Administrator/Controller

FROM: John Faul, Deputy County Administrator

DATE: September 17, 2013

SUBJECT: Public Housing Commission/Local Housing Assistance Fund

The Public Housing Commission (PHC) has requested your consideration to put $125,000 match in the 2014 budget to sustain the Local Housing Assistance Fund (LHAF). As requested at the September 10, 2103 Budget Retreat, the following is a summary of the status of the LHAF and the projected budget.

Attached are three documents:

1. LHAF 2013 Balance Sheet
2. LHAF 2013 Program Status and 2014 Projected Program Status
3. PHC 2013 Umbrella Program Status

As shown in Attachment 1, the LHAF has a cash balance of $229,094.14 as of August 31, 2013. The Balance Sheet also provides historical data including revenues and expenditures, which are not analyzed in this memo. Of the $229,094.14, the LHAF has commitments of $216,717.75. These are listed in Attachment 2. Essentially they are divided among homeless prevention, acquisition and rehabilitation, vouchers, and security deposit assistance. Attachment 2 also shows the projected use of funds for 2014, which are consistent with the uses in 2013.

It should be noted the request for 2014 is to be used as a match to leverage other sources of funds. This is the funding methodology that has been used in the past. Also, we plan to monitor the use and effectiveness of these funds through the Housing Coordinator position in Health & Community Services Department, Health Equity Center. That position will work with the PHC not just in LHAF activities but also in the larger housing Continuum of Care group's effort to end homelessness.

Local Housing Assistance
CASH BASIS
Monthly Statements fr
KCPH Commission thru 8/31/13

	Program to Date	2013 Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	2013 YTD	Program to Date
BALANCE SHEET											
ASSETS											
Cash		276,210.64	266,470.67	251,719.42	248,750.29	247,536.06	235,268.27	228,648.34	229,094.14		
Local Housing Assistance Fund (H											
Beneficial interest in assets held by		114,247.14	114,247.14	114,247.14	121,022.83	121,022.83	121,022.83	121,060.37	121,060.37		
the Kalamazoo Comm. Fo											
*Auditors reduce for Fair V											
Receivable fr Elm St. Nonprofit Hou											
TOTAL ASSETS		390,457.78	380,717.81	365,966.56	369,773.12	368,558.89	356,291.10	349,708.71	350,154.51		
LIABILITIES AND NET ASSETS											
Liabilities											
Accounts payable		-	-	-	-	-	-	-	-		
Total Liabilities		-	-	-	-	-	-	-	-		
Net Assets											
Opening Balance Equity											
Undesignated		432,047.14	432,047.14	432,047.14	432,047.14	432,097.14	432,097.14	432,097.14	432,097.14		
Current Change in Fund E		(41,589.36)	(51,329.33)	(66,080.58)	(62,274.02)	(63,538.25)	(75,806.04)	(82,388.43)	(81,942.63)		
Total Net Assets		390,457.78	380,717.81	365,966.56	369,773.12	368,558.89	356,291.10	349,708.71	350,154.51		
TOTAL LIABILITIES AND NET ASSETS		390,457.78	380,717.81	365,966.56	369,773.12	368,558.89	356,291.10	349,708.71	350,154.51		
Change in Net Assets per Bal Sht Accts		(41,589.36)	(9,739.97)	(14,751.25)	3,806.56	(1,214.23)	(12,267.79)	(6,582.39)	445.80	(432,047.14)	
Change in Net Assets per Bal Sht Accts/		(41,589.36)	302,002.83	287,251.58	291,058.14	289,843.91	277,576.12	270,993.73	271,439.53	FALSE	
Change in Net Assets per Bal Sht Accts-		-	-	-	-	-	-	-	-		
STATEMENT OF REVENUE AND E											
REVENUE											
City/County funds	$ 1,251,405.00									$ -	$ 1,251,405.00
Elm Street Corp.	$ 38,454.78									-	$ 38,454.78
319 Elm St. Rent	$ 1,020.00									-	$ 1,020.00
MSHDA Match Contributions	$ -									-	$ -
HUD - S & C	$ 18,021.16									-	$ 18,021.16
HUD 5-year Grant	$ 162,130.12		7,452.97	4,759.79		5,527.18	2,021.74		6,004.34	25,766.02	$ 187,896.14
LISC	$ 6,110.00									-	$ 6,110.00
LHAF Match Contributions	$ 12,358.95									-	$ 12,358.95
LHAF Subsidies	$ -									-	$ -
Lifeline	$ 68,000.00									-	$ 68,000.00
Miscellaneous	$ -									-	$ -
Total Revenues	$ 1,537,500.01	$ -	$ 7,452.97	$ 4,759.79	$ -	$ 5,527.18	$ 2,021.74	$ -	$ 6,004.34	$ 25,766.02	$ 1,583,266.03
EXPENDITURES											
LHAF - Administration	$ 13,000.00									$ -	$ 13,000.00
Development Projects	$ 11,903.35									-	$ 11,903.35
LHAF - Homeless Prevention	$ 113,062.50	43,639.00	14,278.00	15,866.00		3,649.00	4,587.00	3,712.00		85,731.00	$ 198,793.50
LHAF - Subsidy Payments	$ 402,407.65									-	$ 402,407.65
LHAF - Accounting Fees	$ 12,870.00	250.00		300.00	150.00	150.00	150.00	150.00		1,150.00	$ 14,020.00
LHAF - Bank Service Charges	$ 36.00	12.00	12.00	12.00						36.00	$ 72.00
LHAF - Audit Fees	$ 19,100.00						4,100.00			4,100.00	$ 23,200.00
LHAF - Legal Fees	$ 10,000.00									-	$ 10,000.00
LHAF - Misc. - Office Supplies	$ 2,024.15			170.00	49.98					219.98	$ 2,244.13
LHAF - Post Office Box	$ 179.00									-	$ 179.00

ATTACHMENT 1.1

Local Housing Assistance
CASH BASIS

Monthly Statements fr KCPH Commission thru 8/31/13	Program to Date	2013 Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	2013 YTD	Program to Date
LHAF - Other	$ 3.00									-	$ 3.00
LHAF - Match Expense	$ 8,583.00									-	$ 8,583.00
MSHDA - Administration	$ -									-	$ -
MSHDA - Building Purchase	$ 143,296.62									-	$ 143,296.62
MSHDA - Building Renovation	$ -									-	$ -
MSHDA Match - Development	$ 77,300.00									-	$ 77,300.00
MSHDA - LISC Payments	$ 10,220.00									-	$ 10,220.00
MSHDA - Other	$ 26,192.30									-	$ 26,192.30
HUD - Subsidy	$ 76,078.80									-	$ 76,078.80
HUD - S & C (Shelter & Care?)	$ 18,021.16	609.00								609.00	$ 18,630.16
HUD - 5 Yr Grant	$ 86,051.32	3,008.40	2,444.57	2,469.57	2,290.22	2,290.22	5,258.70			19,761.68	$ 105,813.00
Lifeline Subsidies	$ 64,679.30	1,046.00	756.00	756.00	756.00	756.00	1,643.00	1,502.00		7,215.00	$ 71,894.30
Permanent Housing	$ 30,052.00									-	$ 30,052.00
Women's Recovery Housing	$ 53,044.00									-	$ 53,044.00
Unallocated Balance (Miscellaneous Exp)	$ 600.00									$ -	$ 600.00
Total Expenditures	$ 1,178,704.15	$ 50,564.40	$ 17,490.57	$ 19,573.57	$ 3,246.20	$ 6,845.22	$ 15,738.70	$ 5,364.00	$ -	$ 118,822.66	$ 1,297,526.81
Total Revenues over Total Expenditures		(50,564.40)	(10,037.60)	(14,813.78)	(3,246.20)	(1,318.04)	(15,716.96)	(5,364.00)	6,004.34	(93,056.64)	
OTHER FINANCING SOURCES/(USES)											
Interest Income	$ 10,155.19	82.29	61.63	62.53	277.07	103.81	96.17	97.07		780.57	$ 10,935.76
Gain (Loss) on Beneficial Interest in assel	$ 34,207.47	-	-	-	7,565.85	-	-	37.54		7,603.39	$ 41,810.86
Expense on Beneficial Interest in assets h	$ (7,796.42)	$ -	$ -	-	$ (790.16)	$ -	$ -			$ (790.16)	$ (8,586.58)
Net Other Financing Sources/(Uses)	$ 36,566.24	$ 82.29	$ 61.63	$ 62.53	$ 7,052.76	$ 103.81	$ 96.17	$ 134.61	$ -	$ 7,593.80	$ 44,160.04
Total Revenue including Other Financin		$ 82.29	$ 7,514.60	$ 4,822.32	$ 7,842.92	$ 5,630.99	$ 2,117.91	$ 134.61	$ 6,004.34	$ 34,149.98	
Total Expense including Other Financin		$ 50,564.40	$ 17,490.57	$ 19,373.57	$ 4,036.36	$ 6,845.22	$ 15,738.70	$ 5,364.00	$ -	$ 119,612.82	
Net Change in Fund Balance		$ (50,482.11)	$ (9,975.97)	$ (14,751.25)	$ 3,806.56	$ (1,214.23)	$ (13,620.79)	$ (5,229.39)	$ 6,004.34	$ (85,462.84)	

Local Housing Assistance from Kalamazoo County Thru 8/31/13	Program to Date	2013 Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	2013 YTD	Program to Date
Appropriation paid directly fr GF:											
101-700-969.05	$ 250,000.00	-	-	-	-	-	-	-	-	-	$ 250,000.00
Fund 535-000											
REVENUE:											
581.00 Local Unit Contribution	$ 100,000.00									-	$ 100,000.00
600.10 Donations	$ 151,405.00									-	$ 151,405.00
600.37 Local - City of Kalamazoo	$ 250,000.00									-	$ 250,000.00
699.01 Trf from #101 General Fund	$ 500,000.00									-	$ 500,000.00
	$ 1,001,405.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,001,405.00
EXPENDITURE:											
969.05 Approp to Public Housing Com.	$ 1,001,405.00									-	$ 1,001,405.00
	$ 1,001,405.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,001,405.00
Fund 535 FUND BALANCE	-	-	-	-	-	-	-	-	-	-	-

ATTACHMENT 1, 2

ATTACHMENT 2

2013 LHAF (Local Housing Assistance Fund) Detailed Status August 31, 2013
Kalamazoo County Public Housing Commission

Amount	Expenditure	Comment
$216,717.75	Balance 8/31/2013	
$60,000.00	Homeless Prevention	Under contract with HRI through 12/31/13 (Also referred to as Eviction Diversion/ Rapid Rehousing). Criteria eligibility: 30% AMI or less – families with children and Vets
$125,000.00	Acquisition & Rehabilitation	Secure & Rehab to HQS standards - single family unit (s)
$11,250.75	LHAF Vouchers	Cost of LHAF One year Voucher through 12/31/2013 / Through Nurse Family Partnership, Open Doors, and other sponsors. 30% AMI or less household income. Recipients must complete success plan and contribute to rent at 30% of income. 8 vouchers in place; one pending.
$15,000.00	Rehab @ Bethany House (formerly owned by Sisters of St. Joseph)	Bethany has been assessed for rehab. Over the next 6 months rehabbing 5 bathrooms, 5 room ceilings, front and back steps, porches and entrances, foyer ceiling, hallway ceilings and walls
$5,467.00	Security Deposit support	For many, the initial security deposit for housing is a monumental road block. Provides support and ability to reach self-sustainability. Recipient pays back over the year.
$216,717.75	Projected Expenditures	Noted herein

Questions , comments, or concerns are welcome : Danderson@kazoocmh.org (David Anderson) or barrieandmaddie@gmail.com (David Artley)

LHAF (Local Housing Assistance Fund) Status PROJECTED 2014
Kalamazoo County Public Housing Commission

Amount	Expenditure	Comment
$125,000	County Allocation for 2014	Under consideration
$78,000.00	Homeless Prevention	PHC would enter contract with HRI through 12/31/14 (Also referred to as Eviction Diversion/ Rapid Rehousing) Criteria eligibility: 30% AMI or less – families with children and Vets
$37,000.00	Acquisition & Rehabilitation	Continue work from 2013 in 2014
$10,000.00	LAHF Vouchers	Completion of one year vouchers issued in 2013.
$125,000	Projected Expenditures	Noted herein

Questions , comments, or concerns are welcome : Danderson@kazoocmh.org (David Anderson) or barrieandmaddie@gmail.com (David Artley)

ATTACHMENT 3

Kalamazoo County Public Housing Commission Umbrella – Reporting by the Numbers 9/16/13
(For the year January 2013 through August 2013)

1) **HOUSING VOUCHERS** – **8 LHAF** (Local Housing Assistance Found) vouchers - **16 persons**
   a. 8 households – 8 active: one pending 8 adults and 8 children
   b. 1 year closely supported housing
   c. All voucher recipients 30% AMI or less
   d. Geographic areas served – mostly urban within the County
   e. Partner agencies – Portage Community Center, Nurse Family Partnership, Open Door

2) **HOMELESS PREVENTION** –**117 persons**
   a. 33 houses holds total
   b. 28households with children = 111 individuals
   c. 5 households without children = 6
   d. 97% of the households served are at 30% of the Area Median Income (AMI) or less
   e. Geographic area served is Countywide
   f. Partnering with several community agencies notably a contract with Housing Resources, Inc

3) **TRANSITIONAL HOUSING** – Women in Recovery – **10 persons**
   a. Supported by HUD Scattered site vouchers through KCMHSAS
   b. Onsite support services for 6 women/ congregate living
   c. Created and owned and run by The Sisters of St. Joseph from 1980 thru early 2009
   d. Kalamazoo County Public Housing Commission bought & reopened in fall 2009

4) **PERMANENT HOUSING** – single chronically homeless adults with a disability - **18 persons**
   a. Supported by HUD Scattered site vouchers through KCMHSAS
   b. 10 studio units and a single bedroom for the live in service representative

5) **PERMANENT HOUSING** –for homeless families – **47 persons**
   a. 11 Single Family Housing Units spread across county areas with access to public transportation.
   b. Today, 14 adults and 33 children
   c. Supported through Project Based Vouchers (section 8), Section 8 vouchers or HUD scattered site vouchers (provided through MSHDA or KCMHSAS)

   [Operated and managed by the following groups: Bethany Non-Profit Housing Corporation, Elm Street Non-Profit Housing Corporation, Family Non-Profit Housing Corporation and Kalamazoo County Housing Choices - all individual non-profit housing agencies.]

TOTAL NUMBER OF PERSONS SERVED IN 8 MONTH PERIOD – 208 CHILDREN & ADULTS

Questions, comments or concerns are welcome. Please contact either David Anderson danderson@kazoocmh.com or David Artley barrieandmaddie@gmail.com

BOARD AGENDA REQUEST FORM

PROPOSED FOR BOARD MEETING OF: October 15, 2013 COW and November 5, 2013 BOC

DEPARTMENT: Planning & Community Development

PREPARED BY: Lotta Jarnefelt, Director

SUBJECT: Funds for Hark Orchids LP from the Kalamazoo County Economic Development Fund Program

SPECIFIC ACTION REQUESTED:
Regarding Forgivable Commercial Term Note and Future Advance Second Mortgage for Hark Orchids, L.P.:

1. Oct 15 COW: Update/review presented to the Board of Commissioners
2. Nov 5 BOC: Approval of Future Advance Second Mortgage, Forgivable Commercial Term Note and the release of funds ($250,000)

DESCRIPTION OF ACTION (dollar amount, purpose):

Hark Orchids L.P. has built a new mass orchid propagation laboratory facility in the Midlink business park in Comstock township. Per Loan Agreement with the County, approved at the August 8, 2012 Board of Commissioners meeting, the County will disburse, through its Economic Development Fund Program, $250,000 at the time of occupancy. Hark Orchids is granting a mortgage interest in the facility to the County. Job related milestones through 2017 dictate the repayment of the funds.

This project was the last project approved by the County's Economic Development Fund Program before it was discontinued in the 2013 budget process. The focus of the County's Economic Development Fund Program was to promote economic development by providing the means and a method to encourage and assist businesses in locating and expanding in the County of Kalamazoo. A committee reviewed the applications and made recommendations for the Board of Commissioners.

The Hark Orchids L.P. operation will create approximately 80 jobs related to mass propagation of orchids and stimulate $5,000,000 investment in equipment and the construction of Hark Orchids first US based laboratories.

The applicant demonstrated a need for funding assistance based on a competitive economic incentive offer from Ohio.

The requested assistance is in the form of a loan for the amount of $250,000 that will be converted to a grant based on performance milestones achieved regarding job creation.

TIME FRAME OF ACTION:

Hark Orchids L.P. begun capital investment related to the project in 2012 and is hiring in 2013. Full disbursement of loan funds is upon demonstrated verification of completed construction and occupation. This requirement has been met as the County received copies of the Certificate of Occupancy and Certificate of Substantial Completion on September 30, 2013.

If 80 Qualified New Jobs are created by Hark Orchids L.P. by June 30, 2017, the loan will be converted to a grant and the entire balance will be forgiven subject to repayment provisions outlined in the Note. If a minimum of 50 jobs is not created on or before June 30, 2017 the loan is due according to terms outlined in the Note.

FUNDING SOURCE IF REQUIRED (Federal, State, or Local):
Kalamazoo County Economic Development Fund program

PERSONNEL IF REQUIRED:
None

CONTACT PERSON WITH PHONE NUMBER:
If you have any questions or comments, please call 384-8115 or email lmjarn@kalcounty.com

FORGIVABLE COMMERCIAL TERM NOTE

US$250,000.00 November 6, 2013

1. Promise to Pay. The undersigned, Hark Orchids, L.P., a Delaware limited partnership, promises to pay to the order of Kalamazoo County, Michigan (together with its successor or assigns, ***"Lender"***), at the office of Lender at 201 West Kalamazoo Avenue, Room 207, Kalamazoo, Michigan 49007, Attention: Finance Director, the principal sum of Two Hundred Fifty Thousand and no/100 United States Dollars and to pay interest on the unpaid balance hereof at the Prime Rate (as defined below) as hereinafter provided; ***provided, however,*** that in no event shall the interest rate on this Forgivable Commercial Term Note (this ***"Note"***) exceed the maximum rate allowed by law.

2. Definitions. As used herein,

"Event of Default" means the occurrence of any of the following: (a) nonpayment of any of the Obligations when due in accordance with the terms of this Note which is not cured within five (5) days after receipt of notice of default from Lender; or (b) the occurrence of any "Event of Default" under and as defined in the Mortgage.

"Hark Orchids Facility" means the new mass orchid propagation laboratory constructed on Lot 8 of the Midlink Business Park in Comstock Township, Kalamazoo County, Michigan (a/k/a 5301 Park Circle Court, Kalamazoo, MI 49048).

"Hark Orchids Project" means the construction of the Hark Orchids Facility and related operations.

"Mortgage" means that certain Future Advance Second Mortgage dated as of November 6, 2013 by and between the undersigned, as mortgagor, and Lender, as mortgagee, as the same may be amended, restated or otherwise supplemented or modified from time to time.

"Obligations" means all principal of and accrued and unpaid interest (if any) on the loan evidenced by this Note (the ***"Loan"***), all obligations pursuant to paragraph 3E of this Note, and all court costs, legal fees and expenses that the undersigned may hereafter become obligated to pay to Lender or any subsequent holder hereof pursuant to the terms hereof.

"Prime Rate" means the rate of interest publically announced by PNC Bank National Association as its "prime rate" on November 6, 2013, fixed for the duration of the Loan. The Prime Rate shall be computed for actual days elapsed on the basis of a year consisting of 365 (or, when appropriate, 366 days) and is not necessarily the lowest rate at which Lender makes credit available.

"Qualified New Job" or ***"QNJ"*** means a new full-time job that pays $10-$20 per hour plus benefits created by the undersigned in excess of the current base level of full-time employees (0) and performed for the undersigned for consideration by an individual who is a resident of the State of Michigan whose income taxes are withheld by the undersigned; ***provided, however,*** in no event shall any job be transferred (or otherwise eliminated) from the Hark Orchids Facility be considered a Qualified New Job or QNJ.

"QNJ Milestone" means that on or before June 30, 2017, the undersigned shall have created not less than eighty (80) Qualified New Jobs.

3. Payment Terms.

A. In the event that the undersigned achieves the QNJ Milestone on or before June 30, 2017, the Loan will be deemed to have been a grant subject to the repayment provisions in paragraph 3E below, and all principal and accrued and unpaid interest on the Loan shall be automatically forgiven, without the need for further action on the part of Lender.

B. In the event that the undersigned creates more than fifty (50) but less than eighty (80) Qualified New Jobs by June 30, 2017, the undersigned will be required to repay a portion of the principal balance of the Loan computed pursuant to the following formula, together with interest, and the balance of the Loan will be automatically deemed forgiven:

[(80 – actual QNJ created) x US$3,125] = principal amount due

C. In the event the undersigned fails to achieve the QNJ Milestone on or before June 30, 2017, interest will accrue from and after the date of disbursement of the Loan and shall be payable semi-annually in arrears on the last day of each June and December, commencing on June 30, 2017, until payment in full of the outstanding principal balance hereof.

D. In the event the undersigned fails to create at least fifty (50) Qualified New Jobs on or before June 30, 2017, the undersigned hereby promises to pay the entire Loan, together with accrued and unpaid interest on June 30, 2017.

E. If the undersigned achieves the QNJ Milestone on or before June 30, 2017 and the Loan is converted to a grant, but on or before October 13, 2022, (1) the undersigned moves 25% or more of the employees or operations for the Hark Orchids Project out of Kalamazoo, Michigan, or (2) the undersigned fails to maintain the QNJ incented by this Loan, the undersigned agrees to repay the Loan, with interest as set forth in paragraph 3C above, not later than September 13, 2022.

F. The undersigned may at any time prepay this Note, in whole or in part, without premium or penalty, together with accrued and unpaid interest on the principal amount prepaid.

G. All payments hereunder shall be in immediately available United States funds, without setoff or counterclaim. If this Note or any installment thereon shall become payable on a day other than a day on which Lender is open for business, such payment shall be extended to the next succeeding business day and interest thereon shall be payable at the rate herein specified during the extension. If any payment applied by Lender to this Note is subsequently set aside, recovered, rescinded or otherwise required to be returned or disgorged by Lender for any reason (pursuant to bankruptcy proceedings, fraudulent conveyance statutes, or otherwise), this Note shall be deemed to have continued in existence, notwithstanding the application, and this Note shall be enforceable as to the amount of such payment as fully as if Lender had not received and applied the payment.

4. Collateral. This Note and the Obligations are secured by the Property (under and as defined in the Mortgage). Reference is hereby made to the Mortgage for certain additional terms governing this Note and the Loan.

5. Representations. The undersigned represents and warrants to Lender that: (a) the execution and delivery of this Note and the performance of the obligations it imposes (i) are within its limited partnership powers, (ii) have been duly authorized by all necessary limited partnership action on

its part, (iii) do not violate its certificate of formation, its limited partnership agreement, or the terms of any material agreement by which it is bound, or (iv) require the consent or approval of any governmental authority or any third party that has not already been obtained; and (b) this Note is a valid and binding agreement, enforceable according to its terms, except as such enforcement may be limited by applicable bankruptcy, insolvency, reorganization or other similar laws relating to or limiting creditors' rights generally and by general principles of equity (regardless of whether enforcement is sought in a proceeding in equity or at law).

6. Reporting Covenant. Not later than January 30 of each year hereafter while any Obligations remain outstanding, the undersigned shall provide Lender with a written annual report that includes the following information as of the last day of the year then most recently ended: (a) the amount of proposed and actual investment made by the undersigned in the Hark Orchids Project; (b) the committed number of QNJ and the actual number of QNJ created as a result of the Hark Orchids Project; (c) the average wage of the QNJ created; (d) the educational attainment of the employees hired by the undersigned; and (e) the number of new patents, copyrights or trademarks applied for and issued to the undersigned connection to the operations of the Hark Orchids Project.

7. Remedies Upon Default. Subject to paragraph 9 of this Note:

A. Upon occurrence of any Event of Default, this Note and the Obligations shall, at Lender's option, be immediately due and payable without demand or notice, and Lender may exercise any right and remedies granted to it by this Note, the Mortgage or under applicable law.

B. The undersigned agrees to reimburse the holder or owner of this Note upon demand for any and all reasonable and documented out-of-pocket costs and expenses (including without limit, reasonable and documented out-of-pocket attorneys' fees and disbursements) incurred in collecting or attempting to collect or enforce this Note or the Mortgage; ***provided, however,*** that in no event will the undersigned be obligated to reimburse the holder or owner of this Note for any costs or expenses incurred in connection with any litigation or proceeding in which the undersigned is the prevailing party.

8. Miscellaneous.

A. The undersigned agrees that Lender may at any time sell, assign or transfer one or more interests or participations in all or any part of its rights or obligations under this Note to one or more purchasers whether or not related to Lender.

B. The terms and conditions of this Note may not be amended, waived or modified except in a writing signed by a duly authorized representative of each of Lender and the undersigned expressly stating that the writing constitutes an amendment, waiver, or modification of the terms of this Note. A waiver on one occasion shall not be construed as a waiver of that term on any future occasion.

C. All rights, remedies and security granted to Lender herein are cumulative and in addition to other rights, remedies or security which may be granted elsewhere or by law.

D. Whenever possible, each provision of this Note shall be interpreted in such manner as to be effective and valid under applicable law. If any provision hereof shall be declared invalid or illegal it shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of the provision or the remaining provisions of this Note.

E. Any reference to Lender shall include any holder of this Note, and any holder shall succeed to Lender's rights. This Note shall bind the undersigned and the successors and assigns of the undersigned.

9. Governing Law; Dispute Resolution. This Note is governed by and shall be construed in accordance with the internal laws of the State of Michigan. In the event a dispute arises between Lender and the undersigned concerning the performance of this Note or the Mortgage, the undersigned agrees, and by its acceptance of this Note, Lender agrees, to meet with one another and negotiate in good faith in order to attempt to resolve the dispute. Said meeting shall take place within thirty (30) days after either such party sends the other a written notice identifying the cause or reason for the dispute and requesting a meeting, and neither party may file any lawsuit for the purpose of resolving such dispute, or exercise its rights under this Note, the Mortgage or applicable law until sixty (60) days after the date on which such parties hold their final meeting to resolve the dispute. Subject to the foregoing, the undersigned agrees that any action against it for enforcement of this Note may be brought by Lender in any federal, municipal or state court in Michigan having jurisdiction of the subject matter, and each of the undersigned and, by its acceptance hereof, Lender consents to personal jurisdiction over it by such courts; and to venue in such courts.

IN WITNESS WHEREOF, the undersigned has executed this Note as of the day and year first above written.

HARK ORCHIDS, L.P.

BY: HARK ORCHIDS, INC., ITS GENERAL PARTNER

By: _____
Name: Oliver Borrmann
Title: President

Address for Notices:

Hark Orchids, L.P.
5301 Park Circle Court
Kalamazoo, MI 49048

Attention: Oliver Borrmann, President

CHDS01 854843v4

FUTURE ADVANCE SECOND MORTGAGE
(Commercial Property)

THIS FUTURE ADVANCE SECOND MORTGAGE (this ***"Mortgage"***) is made on this 6th day of November, 2013, by and between Hark Orchids, L.P., a Delaware limited partnership, whose address is 5301 Park Circle Court, Kalamazoo, MI 49048, Attention: President (hereinafter referred to as the ***"Mortgagor"***), and Kalamazoo County, Michigan, having its principal office at 201 West Kalamazoo Avenue, Room 207, Kalamazoo, Michigan 49007, Attention: Finance Director (hereinafter referred to as the ***"Lender"***).

The Mortgagor represents, warrants, covenants and agrees to and with the Lender that at all times this Mortgage is in effect:

1. Liabilities. This Mortgage secures the following obligations to the Lender (hereinafter collectively referred to as the ***"Liabilities"***): (a) Payment of the loan in the original principal amount of $250,000.00 evidenced by that certain Forgivable Commercial Term Note dated as of the date hereof made by the Mortgagor in favor of the Lender (as the same may be amended, restated or otherwise modified from time to time, the ***"Note"***), together with interest thereon and other sums owing or to become owing in connection therewith (collectively, the ***"Loan"***), and (b) ALL OTHER EXISTING AND FUTURE "OBLIGATIONS" (AS DEFINED IN THE NOTE), WHETHER OR NOT SUCH OBLIGATIONS ARE INCLUDED ABOVE, including, but not limited to, payment and performance of the provisions of this Mortgage and the Note. The Mortgagor agrees that if the proceeds of any of the Liabilities created in the future are utilized to pay and/or renew any of the Liabilities existing at this time, such future Liabilities shall be presumed to be renewals or extensions of such existing Liabilities.

2. Grant of Mortgage and Lien. In consideration of and to secure the Liabilities, the Mortgagor hereby mortgages and warrants to the Lender, its successors and assigns, the land, premises and property situated in Comstock Township, County of Kalamazoo, in the State of Michigan (the ***"Premises"***), described as:

> Unit 8, MIDLINK INDUSTRIAL SITE CONDOMINIUMS, a Condominium, according to the Master Deed thereof recorded in Document No. 2006-008042 of Kalamazoo County Records, and designated as Kalamazoo County Condominium Subdivision Plan No. 195, and any amendments thereto, together with an undivided interest in the common elements of said condominium as set forth in said Master Deed, and any amendments thereto. amended by First Amendment recorded in Document No. 2010-017051, and further amended by Second Amendment recorded in Document No. 2012-032830, and as described in Act 59 of the Public Acts of MI of 1978, as amended.

Also commonly known (for reference purposes only) as 5301 Park Circle Court, Kalamazoo, MI 49048.

Tax Parcel Nos. 07-31-104-081 and 07-31-105-082.

The Mortgagor also mortgages and warrants to the Lender: (a) all privileges, appurtenances, improvements, buildings, tenements, hereditaments, easements, rights of way, licenses, permits, riparian and littoral rights, mineral/oil/gas/water rights, rights to adjoining land, and all other rights belonging to the Premises and which may hereafter attach thereto; (b) all rights to make divisions of the Premises that are exempt from the platting requirements of the Michigan Land Division Act, as it shall be amended; (c) all rents, issues, profits, revenues,

proceeds, accounts and general intangibles arising from or relating to the Premises or any business conducted thereon by the Mortgagor including, without limitation, all rights conferred by Act No. 210 of Michigan Public Acts of 1953, as amended (collectively the ***"Rents and Accounts"***); (d) all equipment, other goods, and fixtures of every kind and nature whatsoever, now or hereafter located in or upon the Premises or any part thereof and used or useable in connection with any present or future operation of such premises (hereinafter called ***"Equipment and Fixtures"***), whether now owned or hereafter acquired by the Mortgagor, including, without limitation, all heating, air conditioning, ventilation, lighting, incinerating and power equipment, engines, signs, security systems, fences, hoists, cranes, compressors, pipes, pumps, tanks, motors, plumbing, cleaning, fire prevention, fire extinguishing, apparatus, elevators, escalators, shades, awnings, screens, storm doors and windows, appliances, attached cabinets, partitions, carpeting, ground maintenance equipment, and similar types of equipment, all of which shall be deemed to be real estate and mortgaged hereby; (e) all "as-extracted collateral" related to the Premises; and (f) all awards or payments, and interest on them, made with respect to the Premises as a result of (i) any eminent domain proceeding, (ii) any street grade alteration, (iii) any loss of or damage to any building or other improvement, (iv) any other injury to or decrease in the value of the Premises, (v) any refund due on account of the payment of real estate taxes, assessments or other charges levied against the Premises or (vi) any refund of utility deposits or right to any tenant deposit.. This Mortgage shall also constitute; a security agreement with reference to the Equipment and Fixtures, as-extracted collateral and Rents and Accounts and all proceeds thereof; a fixture filing; and a financing statement covering as-extracted collateral.

All of the above-described Premises, Equipment and Fixtures, Rents and Accounts, and other property and rights related thereto are collectively referred to herein as the ***"Property"***.

3. Payment and Performance of Obligations. The Mortgagor shall pay the Liabilities in accordance with the terms thereof and shall keep and perform all the terms, conditions and covenants of the Liabilities and the Note.

4. Title to Property/Priority of Lien. The Mortgagor does and shall own good and marketable title to the Property, free of all easements, liens, mortgages, security interests, encroachments, encumbrances, leasehold interests, rights, claims, and other interests of any nature (herein ***"Interests"***), other than (a) that certain Mortgage dated as of June 6, 2013, between the Mortgagor and Hark Orchids GmbH & Co KG, a German corporation (as amended from time to time, the ***"First Mortgage"***), (b) liens for taxes, assessments and other governmental charges or levies (excluding any lien imposed pursuant to any of the provisions of the Employee Retirement Income Security Act of 1974, and the rules and regulations thereunder or environmental laws) not yet due or as to which the period of grace (not to exceed thirty (30) days), if any, related thereto has not expired or which are being contested in good faith and by appropriate proceedings if adequate reserves are maintained to the extent required by GAAP; (c) the claims of materialmen, mechanics, carriers, warehousemen, processors or landlords for labor, materials, supplies or rentals incurred in the ordinary course of business, (i) which are not overdue for a period of more than thirty (30) days or (ii) which are being contested in good faith and by appropriate proceedings if adequate reserves are maintained to the extent required by GAAP; and (d) liens constituting encumbrances in the nature of zoning restrictions, easements and rights or restrictions of record on the use of real property as are of a nature generally existing with respect to properties of a similar character, which in the aggregate are not substantial in amount and which do not, in any case, materially detract from the value of such property or materially impair the use thereof in the ordinary conduct of business; and (e) other liens consented to by the Lender, which consent shall not be unreasonably withheld or delayed (all of the foregoing in clauses (a)-(e), ***"Permitted Liens"***). The Mortgagor shall forever warrant and defend the Property against any and all Interests not constituting Permitted Liens and the lien created hereby is and shall be kept as a second lien upon the Property, unless otherwise agreed in writing by the Lender. The Mortgagor shall pay when due all obligations which, if unpaid, would become a lien (other than a Permitted Lien) on the Property. Upon request, the Mortgagor shall, at its cost, provide the Lender with a title insurance policy and other evidence of title as the Lender may request from time to time which shall be in form and substance satisfactory to the Lender.

5. Condition, Maintenance and Use of the Property. The Property is and shall be in good condition sufficient for the use contemplated by the Mortgagor, and free of all material defects. None of the easements, rights, or other Interests consented to by the Lender shall materially impair or restrict the use of the Property as contemplated by the Mortgagor. The Mortgagor shall not commit, now or hereafter, waste on the Property and shall maintain all of the Property in good condition and working order satisfactory to the Lender, and shall make all

repairs and replace all Equipment and Fixtures necessary to maintain the utility and value of the Property and keep it in compliance with all applicable laws, regulations, and ordinances. The Mortgagor shall do everything necessary to keep in force any manufacturer's and seller's warranties with respect to the Equipment and Fixtures. The Mortgagor shall hold all valid permits and licenses necessary to operate and maintain the Property as contemplated by the Mortgagor and the Property shall be used only for lawful purposes and in compliance with all applicable laws, regulations and ordinances. The Mortgagor shall promptly repair, restore, replace or rebuild each part of the Property which may be damaged or destroyed by fire or other casualty or which may be affected by any eminent domain proceedings, notwithstanding application by the Lender of the insurance proceeds or eminent domain award to payment of the Liabilities.

6. Payment of Taxes. The Mortgagor shall pay and discharge all taxes, assessments, fees, licenses, liens, and charges at any time levied upon or assessed against the Mortgagor or the Property. The Mortgagor shall not do anything or permit anything to be done which would impair the lien of this Mortgage. Notwithstanding the foregoing, the Mortgagor shall not be required to pay any tax, assessment, fee, license, lien, or charge so long as it is in good faith contesting the validity thereof.

7. Insurance. The Mortgagor shall carry insurance against such risks, with such companies, and in such amounts as shall be reasonably satisfactory to the Lender (including but not limited to, hazard insurance and flood insurance, if the Property is located within a flood hazard area); if requested by the Lender, each policy shall be in a form reasonably satisfactory to the Lender with standard mortgagee clauses making all loss payable to the Lender and providing the Lender with not less than ten (10) days' notice of cancellation. The Mortgagor shall promptly pay all premiums therefor, and, upon request, deliver to the Lender copies of all such policies of insurance. Any insurance money received by the Lender may, at its sole election, be paid, either in whole or in part, to the Mortgagor for the purpose of defraying the costs and expenses of repair, restoration or replacement of the Property damaged or destroyed, or be retained and applied toward the payment of any of the Liabilities, in whatever order the Lender shall elect, with the excess, if any, over the Liabilities to be repaid to the Mortgagor, without impairing the Mortgagor's duties under this Mortgage or the Liabilities. In the event of loss with respect to the Property, the Mortgagor shall promptly notify the Lender thereof and the Lender may make any proof of loss not promptly made by the Mortgagor. In the event of foreclosure or other disposition of the Property in partial or full payment of the Liabilities, the Lender shall be entitled to all of the Mortgagor's right, title and interest in and to all policies of insurance with respect to the Property, including, without limitation, the right to collect any unearned premium refund relating to such policies.

8. Assignment of Awards and Tax Refunds. The Mortgagor hereby assigns to the Lender, in their entirety, all judgments, decrees and awards for injury or damage to the Property, all awards pursuant to proceedings for condemnation thereof, and all refunds of local, state or federal income or other taxes relating to the Property or the disposition thereof by the Mortgagor (the ***"Claims"***). The Mortgagor authorizes the Lender, at its sole election (and as to refunds of taxes, after the occurrence and during the continuance of an Event of Default), to apply the Claims, or the proceeds thereof, to the Liabilities in such manner as the Lender may elect.

9. Lender's Right to Perform. If the Mortgagor defaults in the payment of any taxes, assessments or charges, in procuring or maintaining insurance in maintaining the Property, or in performing any of the other obligations of this Mortgage, then the Lender may, at its option, (notwithstanding anything to the contrary contained in any of the Liabilities) take any action or pay any amount required to be taken or paid by the Mortgagor hereunder. The cost of such action or payment by the Lender shall be immediately paid by the Mortgagor, shall be added to the Liabilities, shall be secured hereby, and shall bear interest at the highest rate specified in the Liabilities from the date incurred by the Lender until fully paid. No such action taken or amount paid by the Lender shall constitute a waiver of any default of the Mortgagor hereunder.

10. Removal of the Property. Except for maintenance in the ordinary course of business, the Mortgagor shall not, without the prior written consent of the Lender, materially alter, remove or demolish any timber, topsoil, minerals, fixture, building, or improvement forming part of the Property.

11. Transfer of the Property. The Mortgagor shall not sell, transfer, convey, assign, rent for a period exceeding one year, dispose of, or further encumber, voluntarily or involuntarily, its interest in any of the Property by deed, land contract, mortgage or otherwise, without the prior written consent of the Lender. Subject to the

foregoing, if the ownership of the Property, or any part thereof, becomes vested in a person other than the Mortgagor, the Lender may deal with such successor or successors in interest in the same manner as with the Mortgagor, without in any manner vitiating or discharging the Mortgagor's liability hereunder or upon the Liabilities. The Mortgagor shall at all times continue to be primarily liable on the Liabilities until fully discharged or until the Mortgagor is formally released in writing by the Lender.

12. Additional Documents. At any time, upon the reasonable request of the Lender, the Mortgagor shall execute and deliver or cause to be executed and delivered to the Lender and, where appropriate, shall cause to be recorded and/or filed at such time and in such offices and places designated by the Lender, any and all such other and further mortgages, financing statements, instruments of further assurance, certificates and other documents as may, in the reasonable opinion of the Lender or its counsel, be necessary or desirable to effectuate, complete, perfect, continue or preserve the obligation of the Mortgagor under this Mortgage and the lien of this Mortgage as a second lien upon all the Property (excepting the First Mortgage and Permitted Liens). If the Mortgagor fails to comply with the foregoing sentence, the Lender may execute, record, file, re-record and refile any and all such mortgages, financing statements, instruments, certificates and documents for and in the name of the Mortgagor and the Mortgagor hereby irrevocably appoints the Lender as its agent and attorney in fact to do so.

13. Assignment of Leases, Rents and Other Property. As additional security for the payment and performance of the Indebtedness, the Mortgagor grants a security interest to the Lender in all deposit or other accounts with the Lender and the Mortgagor assigns to the Lender all its right, title and interest in all written and oral leases and occupancy agreements, now or later existing, covering the Premises (but without an assumption by the Lender of liabilities of the Mortgagor under any of these leases or occupancy agreements by virtue of this assignment), and the Mortgagor assigns to the Lender the rents, issues and profits of the Premises. If an Event of Default occurs under this Mortgage and is continuing, subject to the First Mortgage and the rights of the mortgagee thereunder, the Lender may receive and collect the rents, issues and profits personally or through a receiver so long as the Event of Default exists and during the pendency of any foreclosure proceedings and during any redemption period. The Mortgagor agrees to consent to the appointment of a receiver if this is believed necessary or desirable by the Lender to enforce its rights under this Mortgage. The Lender shall at no time have any obligation to attempt to collect rent or other amounts from any tenant or occupier of the Premises. The Lender shall at no time have any obligation to enforce any other obligations owed by tenants or occupiers of the Premises to the Mortgagor. No action taken by the Lender under this Mortgage shall make the Lender a "mortgagee in possession." The Mortgagor shall at no time collect advance rent under any lease or occupancy agreement pertaining to the Premises in excess of one month (other than as a security deposit), and the Lender shall not be bound in any respect by any rent prepayment in violation of this prohibition. The assignment of licenses and permits under this Mortgage shall not be construed as a consent by the Lender to any license or permit so assigned, or to impose upon the Lender any obligations with respect to them. The Mortgagor shall not cancel or amend any of the licenses and permits assigned (nor permit any of them to terminate if they are necessary or desirable for the operation of the Premises) without first obtaining the written approval of the Lender. This paragraph shall not be applicable to any license or permit that terminates if it is assigned without the consent of another party (other than the Mortgagor), unless this consent has been obtained nor shall this paragraph be construed as a present assignment of any license or permit that the Mortgagor is required by law to hold. The Mortgagor shall comply with and perform as required all obligations and restrictions imposed upon the Mortgagor or the Premises under applicable deed restrictions, restrictive covenants, easements, leases, land contracts, condominium or planned unit development documents, or other agreements affecting the Premises, but the Lender does not assume any obligations under these agreements. The Mortgagor shall promptly provide the Lender with certificates of occupancy, licenses, rent rolls, income and expense statements and other documents and information pertaining to the Premises and its operations as the Lender, from time to time, may request.

14. Waste and Receiver. The failure, refusal or neglect of the Mortgagor to pay any of the taxes assessed against the Property before any interest or penalty attaches thereto shall constitute waste hereunder and in accordance with the provisions of Act No. 236 of the Public Acts of Michigan for 1961. The failure, refusal or neglect of the Mortgagor to keep the Property adequately insured as herein provided, or to pay the premiums therefor, shall likewise constitute waste hereunder and in accordance with the provisions of Act No. 236. Upon the happening of any act of waste and on proper application made therefor by the Lender to a court of competent jurisdiction, the Lender shall forthwith be entitled to the appointment of a receiver of the Property and of the

earnings, income, issue and profits thereof, with such powers as the court making such appointment shall confer. The Mortgagor hereby irrevocably consents to such appointment and waives notice of any application therefor.

15. Reimbursement of Expenses. Upon demand, the Mortgagor shall pay or reimburse the Lender for reasonable and documented out-of-pocket expenses necessary or incidental to the protection of the lien and priority of this Mortgage and for expenses incurred by the Lender in seeking to enforce the provisions hereof and of the Liabilities, including but not limited to costs of evidence of title to and survey of the Property, costs of recording this and other instruments, actual, reasonable and documented attorneys' fees (including, but not limited to, fees incurred in participating or taking action in any bankruptcy or other insolvency proceeding of the Mortgagor), trustees' fees, court costs, and expenses of advertising, selling and conveying the Property.

16. Inspection and Reports. At all reasonable times, the Lender and its agents may inspect the Property to ascertain whether the covenants and agreements contained herein or in any supplementary agreement are being performed. Upon demand by the Lender, the Mortgagor shall promptly deliver to the Lender all financial reports, statements, rent rolls and other documents relating to the Property and the Mortgagor, as shall be reasonably requested by the Lender.

17. Events of Default. Occurrence of any one of the following events shall constitute an ***"Event of Default"*** under this Mortgage and the Note:

(a) nonpayment of any principal or interest on the Loan which is not cured within five (5) days after receipt of notice of default from Lender;

(b) breach or default in the performance of any other term of this Mortgage or the Note which is not cured within thirty (30) days after receipt of notice of default from Lender;

(c) any representation, warranty, financial statement, report or other information made or furnished by or on behalf of the Mortgagor to the Lender at any time proves to be, or to have been, false or misleading in any material respect when made or furnished;

(d) any substantial damage or destruction to the Property occurs that is not covered by insurance (subject to customary deductions);

(e) the issuance or filing of any attachment, levy, garnishment or other judicial process or proceeding upon or in respect of the Property; or

(f) (i) the Mortgagor shall generally not pay its debts as such debts become due or shall admit in writing its inability to pay its debts generally or shall make a general assignment for the benefit of creditors; or (ii) any proceeding shall be instituted by the Mortgagor seeking to adjudicate it bankrupt or insolvent, or seeking liquidation, winding up, reorganization, arrangement, adjustment, protection, relief or composition of it or its debts under any law relating to bankruptcy, insolvency or reorganization or relief of debtors, or seeking the entry of an order for relief or the appointment of a receiver, trustee or other similar official for it or any substantial part of its property, or (iii) any proceeding shall be instituted against the Mortgagor seeking to adjudicate it bankrupt or insolvent, or seeking liquidation, winding up, reorganization, arrangement, adjustment, protection, relief or composition of it or its debts under any law relating to bankruptcy, insolvency or reorganization or relief of debtors, or seeking the entry of an order for relief or the appointment of a receiver, trustee or other similar official for it or any substantial part of its property and, unless such proceeding is consented to or acquiesced in by the Mortgagor, such proceeding of the type described in this clause (iii) remains undismissed, unvacated or unstayed for a period of sixty (60) days, or (iv) the Mortgagor shall take any limited partnership action to authorize any of the actions set forth in clauses (i), (ii) or (iii) above in this subparagraph (f).

18. Dispute Resolution. In the event a dispute arises between Lender and the Mortgagor concerning the performance of the Liabilities, the Note or this Mortgage, the Mortgagor and the Lender agree to meet with one another and negotiate in good faith in order to attempt to resolve the dispute. Said meeting shall take place within

thirty (30) days after either such party sends the other a written notice identifying the cause or reason for the dispute and requesting a meeting, and neither party may file any lawsuit for the purpose of resolving such dispute, or exercise its rights under the Note, this Mortgage or applicable law until sixty (60) days after the date on which such parties hold their final meeting to resolve the dispute. Subject to the foregoing, the Mortgagor agrees that any action against it for enforcement of the Note or this Mortgage may be brought by Lender in any federal, municipal or state court in Michigan having jurisdiction of the subject matter, and the Mortgagor consents to personal jurisdiction over it by such courts and to venue in such courts

19. Lender's Rights Upon Default. Subject to paragraph 18 above and the rights of the mortgagee under the First Mortgage, upon occurrence of an Event of Default all of the Liabilities (regardless of any contrary terms thereof) shall, at the option of the Lender, be immediately due and payable without demand or notice, and the Lender may take any one or more of the following actions not contrary to law: (a) foreclose this Mortgage by legal proceedings and collect its actual attorney fees as awarded by the Court; (b) sell, grant, and convey the Property, or cause the Property to be sold, granted and conveyed at public sale and to execute and deliver to the purchaser at such sale a good and sufficient deed or deeds of conveyance at law, pursuant to the statute in such case made and provided and out of the proceeds of such sale to retain the sums due under this Mortgage and all costs and charges of the sale (including, without limitation, the attorney fees provided by statute), rendering the surplus moneys, if any, to the Mortgagor or as otherwise provided by law, and in the event of a public sale and unless otherwise prohibited by law, the Property may be sold as one or more parcels, the Lender may sell the Property for cash and/or secured credit, and the Lender may give a warranty deed to the purchaser binding upon the Mortgagor and all claiming under the Mortgagor; (c) as to the Equipment and Fixtures and Rents and Accounts, exercise any of the rights and remedies of a creditor under the Uniform Commercial Code, any other law, and any Court Rule; (d) enter upon the Property and take other actions as the Lender deems appropriate to perform the Mortgagor's obligations under this Mortgage, to inspect, repair, protect or preserve the Property, to investigate or test for the presence of any hazardous materials, and/or to appraise the Property, each of the rights under this subparagraph being specifically enforceable since there is not adequate monetary remedy available to the Lender.; (e) exercise any and all rights granted to the Lender herein or in any of the Liabilities; and/or (f) take any other action allowed by law.

Acceleration of the Liabilities as provided in this Mortgage shall trigger any applicable prepayment premium or formula. Without limiting when a prepayment premium may be due, it is agreed that, at any time after acceleration, a tender of payment of the amount necessary to satisfy the entire Liabilities by or on behalf of the Mortgagor or otherwise, must include any applicable prepayment premium or formula.

20. Application of Payments After Default. Notwithstanding anything to the contrary contained in this Mortgage or in any of the Liabilities, upon occurrence of an Event of Default under this Mortgage, any proceeds of any foreclosure, voluntary sale, or other disposition of the Property shall be applied by the Lender to reduction of the Liabilities in such order as the Lender shall determine in its sole judgment and the Mortgagor shall have no right to require the Lender to apply such proceeds to any specific Liabilities.

21. Release of Security; Discharge of Mortgage. The Mortgagor agrees that the Lender may, without impairing the obligation of the Mortgagor hereunder: release any other obligors or guarantors from their obligations to pay or perform the Liabilities; release any security of any obligor or guarantor of the Liabilities before or after maturity of any of the Liabilities; take, release or enforce its rights with respect to any of the Property without being obliged first to do so to any other security, whether owned by the Mortgagor or any other person; and agree with any obligor of the Liabilities to extend, modify, forbear or make any accommodations with regard to the terms of the Liabilities owed by such obligor. The Lender agrees that it will discharge this Mortgage not later than June 30, 2023 provided the Mortgagor has paid and performed the Liabilities secured hereby.

22. WAIVER OF RIGHTS REGARDING SALE BY ADVERTISEMENT. WARNING: THIS MORTGAGE CONTAINS A POWER OF SALE AND, SUBJECT TO PARAGRAPH 18 HEREOF, UPON DEFAULT MAY BE FORECLOSED BY ADVERTISEMENT. IN FORECLOSURE BY ADVERTISEMENT AND THE RELATED SALE OF THE PREMISES, NO HEARING IS REQUIRED AND THE ONLY NOTICE REQUIRED IS TO PUBLISH NOTICE IN A LOCAL NEWSPAPER AND TO POST A COPY OF THE NOTICE ON THE PREMISES. SUBJECT TO PARAGRAPH 18 ABOVE, THE MORTGAGOR WAIVES ALL RIGHTS UNDER THE CONSTITUTION AND LAWS OF THE UNITED STATES AND THE STATE OF MICHIGAN TO A HEARING PRIOR TO SALE IN CONNECTION WITH FORECLOSURE BY ADVERTISEMENT AND ALL

NOTICE REQUIREMENTS EXCEPT AS SET FORTH IN THE MICHIGAN STATUTE PROVIDING FOR FORECLOSURE BY ADVERTISEMENT.

23. No Consent. Nothing in this Mortgage shall be deemed or construed in any way as constituting the consent or request by the Lender, express or implied, to any contractor, subcontractor, laborer, mechanic or materialman for the performance of any labor or the furnishing of any material for any improvement, construction, alteration or repair of the Property. The Mortgagor further agrees that the Lender does not stand in any fiduciary relationship to the Mortgagor.

24. Environmental Laws The Mortgagor represents and covenants that, to the best of the Mortgagor's knowledge, the Mortgagor has not used Hazardous Materials (as hereinafter defined) on or affecting the Premises in any manner which violates Environmental Laws (as hereinafter defined), that there is no condition concerning the Premises which could require remediation pursuant to Environmental Laws, and that, to the best of the Mortgagor's knowledge, no prior owner of the Premises or any current or prior occupant has used Hazardous Materials on or affecting the Premises in any manner which violates Environmental Laws. The Mortgagor covenants and agrees that neither it nor any occupant shall use, introduce or maintain Hazardous Materials on the Premises unless done in strict compliance with all Environmental Law. Additionally, the Mortgagor shall defend, indemnify and hold harmless the Lender, its employees, agents, shareholders, officers and directors, from and against any and all claims, demands, penalties, fines, liabilities, settlements, damages, costs or expenses (including, without limit, attorney fees) of whatever kind arising out of or related to (i) the presence, disposal, release or threatened release of any Hazardous Materials on, from or affecting the Premises or the soil, water, air, vegetation, buildings, personal property, persons or animals on the Premises, (ii) any personal injury (including, without limit, wrongful death) or property damage (real or personal) arising out of or related to these Hazardous Materials, (iii) any lawsuit brought or threatened, settlement reached or government order related to these Hazardous Materials, (iv) the cost of removal of Hazardous Materials from any portion of the Premises, (v) taking necessary precautions to protect against the release of Hazardous Materials on or affecting the Premises, (vi) complying with all Environmental Laws and/or (vii) any violation of Environmental Laws or requirements of the Lender, which are in any way related to Hazardous Materials including, without limitation, attorneys and consultants' fees, investigation and laboratory fees and environmental studies required by the Lender (whether prior to foreclosure, or otherwise). For purposes of this Mortgage, ***"Hazardous Materials"*** means each and all of the following: hazardous materials and/or substances as defined in any Environmental Law, asbestos, petroleum, petroleum by-products, natural gas, flammable explosives, radioactive materials, and toxic materials, and ***"Environmental Laws"*** mean any and all federal, state, local or other laws (whether under common law, by legislative action or otherwise), rules, policies, ordinances, directives, orders, statutes, or regulations an object of which is to regulate or improve health, safety, or the environment.

25. Waiver of Marshaling. In the event of foreclosure of this Mortgage or the enforcement by the Lender of any other rights and remedies under this Mortgage, the Mortgagor waives any right otherwise available in respect to marshaling of assets which secure the Liabilities or to require the Lender to pursue its remedies against any other assets or any other party which may be liable for any of the Liabilities.

26. Reinstatement of Mortgage. If any payment to the Lender on any of the Liabilities is wholly or partially invalidated, set aside, declared fraudulent, or required to be repaid to the Mortgagor or anyone representing the Mortgagor or the Mortgagor's creditors under any bankruptcy or insolvency act or code, under any state or federal law, or any common law or equitable principles, then this Mortgage shall remain in full force and effect or be reinstated, as the case may be, until payment in full to the Lender of the repaid amounts, and of the Liabilities. If this Mortgage must be reinstated, the Mortgagor agrees to execute and deliver to the Lender new mortgages, if necessary, in form and substance acceptable to the Lender, covering the Property.

27. Indemnity. The Mortgagor agrees to indemnify and hold harmless the Lender, its agents, employees, officers and representatives, from all fines, costs, lawsuits, claims, demands and actions of any kind or nature, including but not limited to claims of copyright infringement or trademark infringement, including reasonable and documented attorneys' fees, which occur by reason of any wrongful act, negligence or wrongful omission on the part of the Mortgagor, its agents, employees, officers or representatives performing the Note or this Mortgage. The Lender agrees to indemnify and hold harmless the Mortgagor, its agents, employees, officers and representatives from all fines, costs, lawsuits, claims, demands and actions of any kind or nature, including reasonable and documented attorneys' fees, which occur by reason of any wrongful act, negligence or wrongful

omission on the part of the Lender, its agents, employees, officers or representatives by common law, statute or court decision.

28. Assurances Against Discrimination. The Mortgagor assures that it shall not discriminate against an employee or applicant for employment with respect to hire, tenure, conditions or privileges of employment because of race, creed, color, religion, national origin, or ancestry, gender, age, marital status, height, weight or disability/handicap unrelated to the person's ability to perform the duties of a particular job or position.

29. Miscellaneous. The paragraph headings used in this Mortgage are for convenience only and shall not be used in the interpretation hereof. All persons signing this Mortgage on behalf of a corporation, partnership, trust or other entity warrant to the Lender that they are duly and properly authorized to execute this Mortgage. Nothing in this Mortgage shall waive or restrict any right of the Lender granted in any other document or by law. No delay on the part of the Lender in the exercise of any right or remedy shall operate as a waiver. No single or partial exercise by the Lender of any right or remedy shall preclude any other future exercise of that right or remedy or the exercise of any other right or remedy. No waiver or indulgence by the Lender of any default shall be effective unless in writing and signed by the Lender, nor shall a waiver on one occasion be construed as a bar to or waiver of that right on any future occasion. Acceptance of partial or late payments owing on any of the Liabilities at any time shall not be deemed a waiver of any default. All rights, remedies and security granted to the Lender herein are cumulative and in addition to other rights, remedies or security which may be granted elsewhere or by law. Any inspection, audit, appraisal or examination of the Property by or on behalf of the Lender shall be solely for its benefit and shall not create any duty or obligation to the Mortgagor or any other person. Whenever possible, each provision of this Mortgage shall be interpreted in such manner as to be effective and valid under applicable law. If any provision hereof shall be declared invalid or illegal it shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of the provision or the remaining provisions of this Mortgage. Notice from the Lender to the Mortgagor, if mailed, shall be deemed given when mailed to the Mortgagor, first class postage prepaid, at the Mortgagor's address set forth at the beginning of this Mortgage or at any other address of the Mortgagor in the records of the Lender. The Lender may assign (or sell participations) in the Liabilities and any reference to the Lender shall include any holder of the Liabilities and any holder shall succeed to the Lender's rights under this Mortgage. This Mortgage shall bind the respective heirs, personal representatives, successors and assigns of the Mortgagor. If any payment applied by the Lender to the Liabilities is subsequently set aside, recovered, rescinded or otherwise required to be returned or disgorged by the Lender for any reason (pursuant to bankruptcy proceedings, fraudulent conveyance statutes, or otherwise), the Liabilities to which the payment was applied shall for the purposes of this Mortgage be deemed to have continued in existence, notwithstanding the application, and shall be secured by this Mortgage as fully as if the Lender had not received and applied the payment.

IN WITNESS WHEREOF, the parties have executed this Mortgage on the day and year first above written.

Mortgagor:

HARK ORCHIDS, L.P.

BY: HARK ORCHIDS, INC., ITS GENERAL PARTNER

By:_____
Name: Oliver Borrmann
Title: President

Lender:

KALAMAZOO COUNTY

By:_____
Name:
Title:

By:_____
Name:
Title:

STATE OF_____)
)SS:
COUNTY OF _____)

Acknowledged before me in _____ County, _____, on _____, 2013, by Oliver Borrmann, President of Hark Orchids, L.P.'s general partner, Hark Orchids, Inc.

Notary's Stamp:

_____
Notary's Signature
Notary Public
_____County, _____
My Commission Expires: _____

STATE OF MICHIGAN)
)SS:
COUNTY OF KALAMAZOO)

Acknowledged before me in Kalamazoo County, Michigan, on November __, 2013, by _____ and _____.

Notary's Stamp:

_____
Notary's Signature
Notary Public
Kalamazoo County, Michigan
My Commission Expires: _____

This instrument drafted by:

Nancy L. Schimmel, Esq.
Barnes & Thornburg LLP
One North Wacker Drive, Suite 4400
Chicago, Illinois 60606 USA
Email: nschimmel@btlaw.com
Tel.: (312) 214-4826

CHDS01 854848v4

ADMINISTRATIVE SERVICES MEMORANDUM

TO: BOARD OF COMMISSIONERS

FROM: THOM CANNY, CORPORATE COUNSEL

DATE: SEPTEMBER 19, 2013

SUBJECT: REQUEST FOR A PUBLIC HEARING ON THE CREATION OF A GROUNDWATER RESTRICTED USE ZONE

INTRODUCTION

The Kalamazoo County Sanitary Code authorizes the Board of Commissioners to designate Groundwater Restricted Use Zones within Kalamazoo County. The Sanitary Code also establishes a process a person must follow in order to have the Board create such a zone. A Groundwater Restricted Zone designation means that property owners within the Zone cannot maintain existing groundwater wells, or install new groundwater wells, except in limited circumstances. The purpose for designating the Zone is to protect public health by preventing contaminated groundwater from coming into contact with people (e.g. drinking water, swimming pools, etc.). Pursuant to the Sanitary Code, the Board can designate an area as a Groundwater Restricted Use Zone if:

1. The groundwater is contaminated; and,

2. State or Federal law requires the party responsible for remediating the contamination to secure agreements from the property owners that they will not use the groundwater; and,

3. The Michigan Department of Environmental Quality, or the Federal Environmental Protection Agency, approves of the creation of the Groundwater Restricted Use Zone; and,

4. The party responsible for remediating the contamination pays for the cost of processing the Application for the Groundwater Restricted Use Zone, and, connecting people in the zone to municipal water or another safe drinking water system.

GOOD WILL COMPANY/MEIJER, CINC.'S REQUEST FOR CREATION OF A RESTRICTED ZONE

On July 21, 2004, Mr. Donald Gilmer, Kalamazoo County Administrator, received a "Preliminary Request for a Restricted Zone Pursuant to the Kalamazoo County Sanitary Code" from the Good Will Company. This request pertained to property in which the Good Will Company had an ownership interest at 1114 Douglas Avenue, Kalamazoo Michigan. The proposed Zone is less than two (2) acres in size and is located entirely within the City of Kalamazoo. A small scale map of the Restricted Zone's boundaries is attached to this Memorandum.

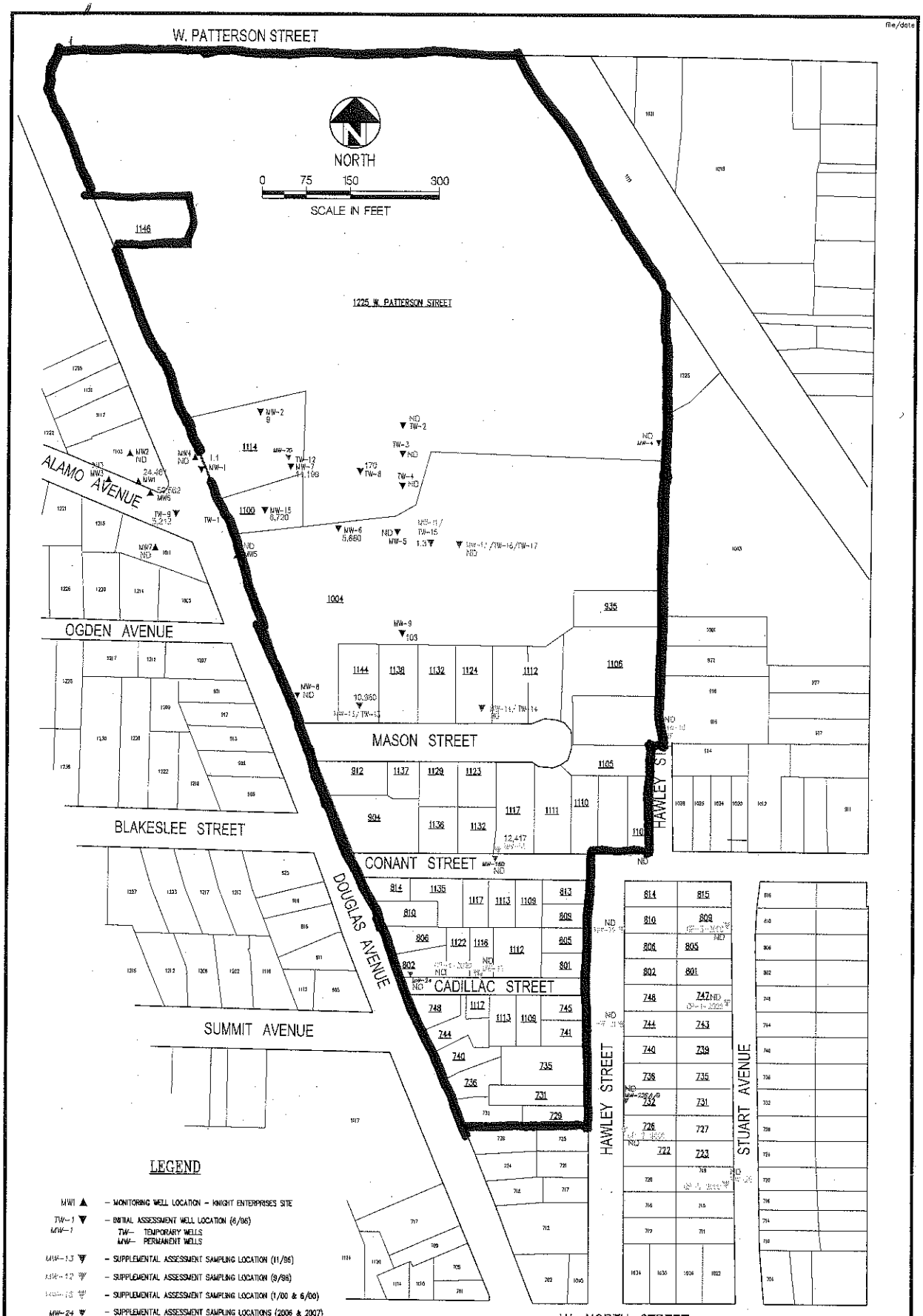
After receiving the Request, the County Administrator notified the Board of Commissioners of the request and referred the request to the County's Health and Community Services Department. As required by Article IIIb of the Kalamazoo County Sanitary Code, the Environmental Health and Laboratory Services Division reviewed the Request. Based upon that review, the Administrative Staff, and the Environmental Health and Laboratory Services Division, recommended that the Board of Commissioners authorize Good Will to submit an application for the establishment of a Groundwater Restricted Use Zone. The Board of Commissioners accepted that recommendation and notified Good Will on October 13, 2004 that it could submit an Application for the Establishment of a Groundwater Restricted Use Zone.

On November 6, 2012, after a number of years of study and discussions with the Michigan Department of Environmental Quality, the Meijer Corporation submitted a formal Request for the Establishment of a Groundwater Restricted Zone Downgradient of 1114 Douglas Avenue, Kalamazoo, MI. (GWRZ Application). While the Good Will Company submitted the Preliminary Request for the establishment of the zone, by the time the formal request was ready for submission, the Meijer Corporation had taken over responsibility for the site. The formal application was forwarded to the County's Environmental Health Division for review. As part of this review, and pursuant to the provisions of the County's Sanitary Code, the Environmental Health Division referred the GWRZ Application to the outside engineering firm of Fleis & Vandenbrink Engineering, Inc., to review the GWRZ Application for completeness and compliance with the provisions of the Sanitary Code.

Pursuant to the provisions of the Sanitary Code, the Meijer Corporation paid for the Flies & Vandenbrink review. Flies & Vandenbrink's agreed that it would be appropriate to create a Groundwater Restricted Use Zone to address the groundwater contamination and protect public health and that the application complied with the provisions of the County's Sanitary Code. The Michigan Department of Environmental Quality also has reviewed and supports the Meijer Corporation's request for the creation of a Restricted Zone.

At this time, the Environmental Health Division and Administrative staff believe that the GWRZ Application is complete and the Board of Commissioners should hold a Public Hearing in January or February of 2014. The purpose of the Public Hearing is to provide the Meijer Corporation with the opportunity to present information in support of the creation of a Groundwater Restricted Use Zone, and receive citizen comments. At the Public Hearing, the Meijer Corporation will be responsible for convincing the Board of Commissioners that a Groundwater Restricted Use Zone should be created and that the size of the Zone should be the same as proposed by the Meijer Corporation and approved by the MDEQ. The Meijer Corporation is responsible for notifying property owners in the proposed Zone of the date and time of the Public Hearing. The MDEQ and Flies & Vandenbrink will also be provided with the Notice of the date and time of the Public hearing.

Thank you for your time and consideration. Please contact me at your convenience at (383-8968) if you have any questions, comments or concerns regarding this Memorandum.



LEGEND

- MW1 ▲ – MONITORING WELL LOCATION – KNIGHT ENTERPRISES SITE
- TW-1 ▼ / MW-1 – INITIAL ASSESSMENT WELL LOCATION (6/98)
  - TW– TEMPORARY WELLS
  - MW– PERMANENT WELLS
- MW-13 ▼ – SUPPLEMENTAL ASSESSMENT SAMPLING LOCATION (11/98)
- MW-12 ▼ – SUPPLEMENTAL ASSESSMENT SAMPLING LOCATION (9/98)
- MW-15 ▼ – SUPPLEMENTAL ASSESSMENT SAMPLING LOCATION (1/00 & 6/00)
- MW-24 ▼ – SUPPLEMENTAL ASSESSMENT SAMPLING LOCATIONS (2006 & 2007)
- ▬ – PROPERTIES WHERE BTEX CONCENTRATION IN GROUND WATER MAY EXCEED DRINKING WATER CRITERIA.
- 265 – TOTAL BTEX CONCENTRATION IN WATER, ug/L (SEPTEMBER 2008)
- 347 – TOTAL BTEX CONCENTRATION IN WATER, ug/L (MOST RECENT-PREVIOUS)
- 735 – PROPERTY ADDRESS

HORIZON ENVIRONMENTAL

PROJECT NUMBER: MEI-1703

Meijer - Former Thrifty Acres Site
Kalamazoo, Michigan

PROPOSED DRINKING WATER USE RESTRICTION AREA

FIGURE: 1

FEBRUARY 2010

ADMINISTRATIVE SERVICES
MEMORANDUM

TO: BOARD OF COMMISSIONERS

FROM: THOM CANNY, CORPORATE COUNSEL

DATE: OCTOBER 3, 2013

SUBJECT: PARKER HANNIFIN CORPORATION; REQUEST FOR CREATION OF A RESTRICTED ZONE; CONTINUATION OF HEARING

On June 18, 2013 the Board of Commissioners held a Public Hearing in connection with Parker Hannifin's/Abex's (Parker Hannifin) Application for the Approval of a Groundwater Restricted Use Zone. Purpose of the Public Hearing was to provide Parker Hannifin with the opportunity to present information in support of the creation of a Groundwater Restricted Use Zone, and receive citizen comments. After the portion of the meeting devoted to Citizen Comments, a question arose concerning the size the proposed Restricted Use Zone. Specifically, Flies & Vandenbrink, the independent engineering firm that reviewed Parker Hannifin's Application, disagreed with the size and boundaries of the Restricted Zone described in Parker Hannifin's Application.

The Board of Commissioner's then adjourned consideration of the Application and directed Administration and the Corporate Counsel's office sent a written request for clarification to the Michigan Department of Environmental Quality (MDEQ) This request for clarification asked if the Flies & Vandenbrink's report would have an impact on the MDEQ's support for Parker Hannifin's Application for the establishment of the Restricted Zone, and the boundaries described in that Application.

On August 27, 2013, the MDEQ sent the Corporate Counsel's Office a letter stating that the MDEQ reviewed the Flies & Vandenbrink evaluation and has concluded that the Parker Hannifin Application adequately defines the contaminant plume and that it "poses no risks to downgradient property owners and inhabitants provided the GRUZ is approved and a Restrictive Covenant is placed on the Parker Hannifin property." A photocopy of the August letter from the MDEQ is attached to this Memorandum. The Environmental Health Division provided copies of the MDEQ's letter to Fleis & Vandenbrink, and the County Drain Commissioner, and asked if they had comments in regards to the letter or wished to meet with the County to discuss the letter. No one requested a meeting, however, Fleis & Vandenbrink continued to note their concerns about the definition of the plume but conceded the MDEQ's authority in this area.

Administration and the Corporate Counsel believe that this issue is now ready for the Board's further consideration and respectfully request the at Board resume the Public hearing on the Parker Hannifin Application at the Board's meeting on November 5, 2013.

Thank you for your time and consideration. Please contact me at your convenience at (383-8968) if you have any questions, comments or concerns regarding this Memorandum.

STATE OF MICHIGAN
DEPARTMENT OF ENVIRONMENTAL QUALITY
KALAMAZOO DISTRICT OFFICE

RICK SNYDER
GOVERNOR

DAN WYANT
DIRECTOR

August 27, 2013

Mr. Thom M. Canny
Corporation Counsel
Kalamazoo County Administrative Services
201 W. Kalamazoo Avenue
Kalamazoo, Michigan 49007

Dear Mr. Canny:

SUBJECT: Proposed Groundwater Use Restriction Zone (GURZ) Application
Parker Hannifin Corporation, ABEX – NWL Aerospace (Site ID 39000425)
2220 Palmer Avenue, Kalamazoo, Kalamazoo County, Michigan

The Department of Environmental Quality (DEQ) Remediation and Redevelopment Division (RRD) is in receipt of your June 18, 2013, e-mail regarding the proposed Groundwater Use Restriction Zone Application for the Parker Hannifin facility submitted by Geosyntec Consultants. This letter is in response to your request for the DEQ's position on this matter.

Based upon your correspondence, the DEQ project manager reviewed DEQ file material, the application, the evaluation by Fleis and VandenBrink provided to the Kalamazoo County Health and Human Services, and various reports. His findings were vetted through the RRD Kalamazoo District peer review process as documented in the enclosed package. The DEQ finds the contaminant plume to be adequately defined and that it poses no risks to downgradient property owners and inhabitants provided the GURZ is approved and a Restrictive Covenant is placed on the Parker Hannifin property.

If you have further questions or concerns, or would like to schedule a meeting to discuss this, please feel free to contact Mr. Jeff Spruit, Project Manager, Kalamazoo District Office, RRD, DEQ, 7953 Adobe Road, Kalamazoo, Michigan 49009; at phone number 269-567-3521; via email at SpruitJ@michigan.gov; or you may contact me.

Sincerely,

Frank Ballo

Frank Ballo, District Supervisor
Kalamazoo District Office
Remediation and Redevelopment Division
269-567-3531
ballof@michigan.gov

Enclosure
cc/w enc: Ms. Deb Cardiff, Kalamazoo County Health and Human Services
Ms. Heather Nicholas, Kalamazoo County Health and Human Services
cc: Mr. Jeff Spruit, DEQ

Item. 8

2014 HEALTH AND COMMUNITY SERVICES DEPARTMENT LABORATORY FEE SCHEDULE

ACTION REQUESTED

HCS Administration requests Board approval of the 2014 laboratory fee schedule to take effect January 1, 2014.

DESCRIPTION OF SUBJECT

In accordance with the Board of Commissioner Fee for Service revenue policy, the Health & Community Services Department evaluates fees on a rotational basis to determine the cost of each service performed. The recommended 2014 laboratory fee changes were derived by applying a consumer price index percentage increase. The fee increase effects were incorporated into the 2014 budget submittal.

LABORATORY SERVICE	2013 FEE	2014 FEE	
GenProbe - Combo	$36	$40	Per specimen
Pregnancy Test	$7	$8.50	Per specimen
Syphilis RPR	$15	$16	Per specimen
Wet Mount	$15	$16	Per specimen
GC Smear	$25	$27	Per specimen
GC Culture	$17.25	$19.50	Per specimen
Phlebotomy:			
Venipuncture	$5.50	$5.75	Per specimen
Capillary	$25	$27	Per specimen
Well Water - Coliform	$14.25	$15.25	Per sample
Pool Water	$12.75	$13.75	Per sample
In County Surface Water	$14	$15	Per sample
Out County Surface Water	$18.50	$20	Per sample

RELATIONSHIP TO GOALS

The Health and Community Services Department seeks to improve the overall health of the community by reducing preventable disabilities and deaths and promoting healthy lifestyles and choices. Water sampling and sexually transmitted disease testing services all relate to preventing disease.

FUNDING SOURCE

The laboratory is funded through a combination of fee for services, state and federal grant revenue and the general fund.

PROCUREMENT

There is no procurement associated with this request.

PERSONNEL

This item does not require additional personnel.

CONCERNS/ISSUES

There are no issues or concerns regarding this document. Questions may be directed to Aaron Hoogenboom, Lab Manager at 373-5077 or awhoog@kalcount.com.

Item 9.

2014 HEALTH AND COMMUNITY SERVICES DEPARTMENT ENVIRONMENTAL HEALTH SERVICES FEE SCHEDULE

ACTION REQUESTED

HCS Administration requests Board approval of the 2014 fee schedule for Environmental Health services to take effect January 1, 2014.

DESCRIPTION OF SUBJECT

In accordance with the Board of Commissioner's Fee for Service revenue policy, the Health and Community Services Department evaluates fees to determine the cost of each service performed. In 2012, a cost study of Environmental Health services was performed by Maximus, Inc. the same company that prepares the annual cost allocation plan for the County.

The following changes are based on the results of the cost study and cost recovery goals established for each service area. The fee recommendations were unanimously supported by the Environmental Health Advisory Council (EHAC) at their August, 2013 meeting. The fee increase effects were incorporated into the 2014 budget submittal.

The proposed fee changes are as follows:

Service Fee Description	Current Fee	Proposed Fee	Fee Frequency
Fixed Food:			
Profit	$310 - $391	$390	Annual
Non Profit	$154 - $195	$390	Annual
Schools	$154 - $195	$390	Annual
Inspections over 4	$65	$180	Per Inspection
Mobile Food	$215	$170	Annual
Seasonal Food			
Profit	$81	$140	Annual
Non Profit	$39	$140	Annual
Temporary Food			
Profit	$75	$85	Per Event
Non Profit	$37	$85	Per Event
Vending Machines:			
Per Business	$138	$150	Annual
Food Plan Review	$411 - $630	$450	Per Application

Food Manager Certification Test	$28	$45	Per Test
Food Administrative Fees:			
Office Conference	$256	$277	Per Event
Informal Hearing	$406	$440	Per Event
Formal Hearing	$586	$635	Per Event
Campgrounds:			
Permanent	$25	$190	Annual
Temporary	$100	$190	Per Event
Property Modification	$81	$230	Per Application
DHS Facility Inspections	$64/$283	$140	Per Application
Lead Inspections:			
In County	$1,220	$45/Hr	Per Application
Out of County	$1,220	$90/Hr	Per Application
Well & Septic Mortgage Evaluations	$142	$185	Per Application
Septic:			
Private System Permit	$162	$305	Per Application
Public System Permit	$150	$400	Per Application
Septic Tank Only	$162/NA	$135	Per Application
Installer License	$253	$308	Annual
Well:			
Private System Permit	$108	$140	Per Application
Type II Permit	$238	$308	Per Application
Type III Permit	$108	$170	Per Application
Re-Inspection Visit	$33	$90	Per Visit

RELATIONSHIP TO GOALS

The Health and Community Services Department seeks to improve the overall health of the community by reducing preventable disabilities and deaths and promoting healthy lifestyles and choices. The fees charged for HCS services allows the department to recoup the expenses associated with performing public health functions.

FUNDING SOURCE

EH is funded through a combination of fee for services, state and federal grant revenue and the general fund.

PERSONNEL

This item does not require additional personnel.

PROCUREMENT

There is no procurement associated with this request.

ISSUES/CONCERNS

There are no issues or concerns regarding this document. If you have any questions, please contact Deborah Cardiff, EH Manager at 373-5347 or Tammy Lahman, Deputy Director, HCS Financial Management Services at 373-5257 or talahm@kalcounty.com.