



AGENDA

Regular Meeting of the Kalamazoo Area Building Authority Board of Directors

Virtual Meeting via Zoom

ID: 939 9552 0274 Passcode: 113219

August 17, 2021

2:00 PM

1. Call to Order
2. Approval of the Agenda
3. Consent Agenda
 - a. Approval of Minutes from the July 20, 2021 Board Meeting
 - b. Receipt of Bank Reconciliation Report – July 2021
 - c. Receipt of Financial Reports – July 2021
 - d. Receipt of Building Report – July 2021
 - e. Receipt of Permit Lists – July 2021
4. Citizen Comments on Agenda and Non-Agenda Items
 - a. *Policy: A citizen shall state his/her name and address and may speak only one time, for no more than three (3) minutes. This time may not be given to another citizen to extend their time. During this time, you will be making statements, without discussion from the Board, but you are welcome to make an appointment with the Building Official or Board Chair to discuss your comments further. (Approved by KABA Board on November 9, 2017)*
5. Business
 - a. General Insurance Renewal
 - b. KABA 401(a) Rewritten/Reinstated
 - c. STD/LTD/Life Insurance (informational)
6. Board Member Comments
7. Staff Member Comments
8. Adjournment

Consent Agenda

**MINUTES OF THE VIRTUAL REGULAR MEETING OF THE
KALAMAZOO AREA BUILDING AUTHORITY
KALAMAZOO, MI
July 20, 2021**

Chairperson, Randy Thompson called the Virtual Regular Meeting of the Kalamazoo Area Building Authority (KABA) Board to order at approximately 2:00 P.M., Virtual Meeting Via Zoom.

Present: Randy Thompson, Chairperson / Representative from Comstock Township
Robin Madaras / Representative from City of Parchment
Don Smith / Representative from Pine Grove Township
Lysanne Harma, Secretary / Representative from Richland Township
Kim Lewis / Representative from Village of Richland
Denise Barrons, At Large Board Member

Absent: Steve Leuty, Treasurer / Representative from Kalamazoo Township

Also present were Building Official, Mike Alwine; KABA Attorney, Robb Krueger; Intern/KABA Attorney, Meghan Paterno and Office Coordinator/Board Liaison, Penny Cassidy.

Chairperson asked the Board Members to state their name and location for the minutes:

Randy Thompson in Comstock Township
Don Smith in Pine Grove Township (at home)
Lysanne Harma in Richland Township
Kim Lewis in the Village of Richland (at home)
Robin Madaras in City of Parchment (at home)
Denise Barrons in City of Kalamazoo

Approval of Agenda – A motion was made by Ms. Harma to approve the agenda as presented, seconded by Mr. Smith, and carried with a roll call vote 6-0.

Roll Call Vote: Ayes: Lewis, Barrons, Madaras, Smith, Harma, and Thompson.
Nays: None

Approval of Consent Agenda – Mr. Alwine requested to have a correction to the Meeting Minutes to reflect CPA after Jordan Smith's name under the Presentation. A motion was made by Ms. Lewis to approve the Consent Agenda with correction to the July 15, 2021 Meeting Minutes, seconded by Mr. Smith, and carried with a roll call vote 6-0.

Roll Call Vote: Ayes: Lewis, Barrons, Madaras, Smith, Harma, and Thompson.
Nays: None

Citizen Comments – There were no citizen comments.

BUSINESS:

5. a. Discussion on Meeting Venue – Mr. Thompson motioned to resume in-person KABA Board Meetings, beginning September 20, 2021, seconded by Ms. Harma, and carried with a roll call vote 6-0.

Roll Call Vote: Ayes: Lewis, Barrons, Madaras, Smith, Harma, and Thompson.
Nays: None

KABA Board Member Comments – There were no Board Member comments.

KABA Staff Comments – Mr. Alwine commented on a surge in residential permits in the last couple of weeks.

There was no further business. Ms. Madaras motioned to adjourn the board meeting, seconded by Ms. Harma, and carried with a roll call vote 6-0.

Roll Call Vote: Ayes: Lewis, Barrons, Madaras, Smith, Harma, and Thompson.
 Nays: None

The meeting was adjourned at approximately 2:20 P.M.

Drafted: July 21, 2021
Approved:

DRAFT

Kalamazoo Area Building Authority
Reconciliation Summary
1050 - Checking / SMBT, Period Ending 07/31/2021

9:31 AM
 08/10/21

Beginning Balance	Jul 31, 21	187,322.00
Cleared Transactions		
Checks and Payments - 47 items		-44,554.37
Deposits and Credits - 119 items		56,276.22
Total Cleared Transactions		11,721.85
Cleared Balance		<u>199,043.85</u>
Uncleared Transactions		
Checks and Payments - 12 items		-6,182.76
Deposits and Credits - 11 items		1,788.00
Total Uncleared Transactions		-4,394.76
Register Balance as of 07/31/2021		<u>194,649.09</u>
New Transactions		
Checks and Payments - 12 items		-15,085.06
Deposits and Credits - 28 items		14,673.50
Total New Transactions		-411.56
Ending Balance		<u>194,237.53</u>

Kalamazoo Area Building Authority

Reconciliation Detail

1050 - Checking / SMBT, Period Ending 07/31/2021

Type	Date	Num	Name	Memo	Cir	Amount	Balance
Beginning Balance							
Cleared Transactions							
Checks and Payments - 47 items							
Liability Check	06/30/2021	5701	State of Michigan/W/throwld	June 2021	✓	-752.68	
Check	06/30/2021	5705	Mall City Mechanical, Inc.	Refund - PP21-03-055 (job canceled)	✓	-128.00	
Check	06/30/2021	5704	Mall City Mechanical, Inc.	Refund - PM21-03-124 (job canceled)	✓	-80.00	
Check	06/30/2021	5703	Webster Electric	Refund - PE21-20-175 (over paid)	✓	-5.00	
Bill Pmt -Check	07/01/2021	5700	Terry Thatcher/MP Services	06/20-06/26/21 (12 Mech / 14 Plumb Inspections)	✓	-1,300.00	
Bill Pmt -Check	07/01/2021	5698	Doug Scott	06/20-06/26/21 (16 Inspections + Plan Review)	✓	-950.00	
Check	07/01/2021	5707	Roy, Stephen A	Reimbursement - Mileage (766.64) & Phone (34.65)	✓	-801.29	
Bill Pmt -Check	07/01/2021	5696	Allied Mechanical Services, Inc	Bi-annual preventative maintenance & Furnace repair	✓	-625.48	
Check	07/01/2021	5706	Alwine, Michael R	Reimbursement - Mileage (350.56) & Phone (89.24)	✓	-439.80	
Bill Pmt -Check	07/01/2021	5699	Scott Paddock	06/20-06/26/21 (8 Inspections)	✓	-400.00	
Bill Pmt -Check	07/01/2021	5697	Charter Comm	06/20-07/19/21	✓	-179.97	
Check	07/01/2021	5702	Cassidy, Penny M	Reimbursement - Mileage (01/01-06/30/21)	✓	-33.60	
Liability Check	07/06/2021	ACH	QuickBooks Payroll Service	Payroll (W/E 07/04/21)	✓	-7,002.47	
Liability Check	07/07/2021	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 07/04/21)	✓	-2,532.46	
Liability Check	07/07/2021	ACH	Great-West	Payroll (W/E 07/04/21)	✓	-551.95	
Bill Pmt -Check	07/08/2021	5715	Terry Thatcher/MP Services	06/27-06/30/21 (9 Mech / 6 Plumb Inspections) & 07/01-07/03/21 (3 Mech / 5 Plumb Inspections)	✓	-1,150.00	
Bill Pmt -Check	07/08/2021	5712	Doug Scott	06/27-06/30/21 (11 inspections) & 07/01-07/03/21 (9 Inspections)	✓	-1,000.00	
Bill Pmt -Check	07/08/2021	5709	Bear Priest	(220) 06/12-06/30/21 (10.5 hrs + (2) land division)	✓	-830.00	
Bill Pmt -Check	07/08/2021	5708	Allied Mechanical Services, Inc	Replace (2) Therostats	✓	-574.85	
Bill Pmt -Check	07/08/2021	5711	Consumers Energy	05/24-06/22/21	✓	-255.58	
Bill Pmt -Check	07/08/2021	5714	Scott Paddock	06/27-06/30/21 (4 inspections) & 07/01-07/03/201 (1 Inspection)	✓	-250.00	
Bill Pmt -Check	07/08/2021	5713	Republic Services	07/01-07/31/21	✓	-50.55	
Check	07/08/2021	5717	Webster Electric	Refund - PE20-06-404 (final inspection not needed)	✓	-45.00	
Check	07/08/2021	5716	Endeavor Propane / CHS	Refund - PM21-20-358 (over paid)	✓	-15.00	
Check	07/12/2021	5718	Post Office	(300) .55 stamps	✓	-165.00	
Bill Pmt -Check	07/15/2021	5728	Terry Thatcher/MP Services	07/04-07/10/21 (8 Mech / 11 Plumb Inspections)	✓	-950.00	
Bill Pmt -Check	07/15/2021	5720	Doug Scott	07/04-07/10/21 (11 inspections + (3) Plan Reviews)	✓	-790.00	
Bill Pmt -Check	07/15/2021	5724	TelNet	07/08-08/07/21	✓	-606.09	
Check	07/15/2021	5726	Timothy Carter / Trustee	Refund - PB21-06-129 & PE21-06-130 (canceled)	✓	-232.00	
Check	07/15/2021	5727	K&S Plumbing Co., Inc.	Refund - PP21-06-003 (job canceled)	✓	-204.00	
Bill Pmt -Check	07/15/2021	5721	ICC - International Code Council	(6) code check books	✓	-124.70	
Bill Pmt -Check	07/15/2021	5722	Modern Lawn Care	mowing: 06/01, 06/14, 06/21 & 06/28	✓	-84.00	
Bill Pmt -Check	07/15/2021	5719	CCU - Mastercard		✓	-74.69	
Bill Pmt -Check	07/15/2021	5725	Zemlick	paper towel, post-it-notes, laminating sheets	✓	-69.80	
Liability Check	07/20/2021	ACH	QuickBooks Payroll Service	Payroll (W/E 07/18/21)	✓	-7,002.46	

Kalamazoo Area Building Authority Reconciliation Detail

1050 - Checking / SMBT, Period Ending 07/31/2021

Type	Date	Num	Name	Memo	Cir	Amount	Balance
Liability Check	07/21/2021	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 07/18/21)	✓	-2,532.48	
Liability Check	07/21/2021	ACH	Great-West	Payroll (W/E 07/18/21)	✓	-551.95	
Bill Pmt -Check	07/22/2021	ACH	Blue Cross Blue Shield	08/01 -08/31/21	✓	-3,701.86	
Bill Pmt -Check	07/22/2021	5730	Doug Scott	07/11-07/17/21 (26 Inspections)	✓	-1,300.00	
Bill Pmt -Check	07/22/2021	5736	Terry Thatcher/MP Services	07/11-07/17/21 (13 Mech / 12 Plumb Inspections)	✓	-1,250.00	
Bill Pmt -Check	07/22/2021	5731	EMC Insurance	Aug 2021	✓	-934.91	
Bill Pmt -Check	07/22/2021	5733	Kreis, Enderle, Huddins & Borsos	General through 06/30/21	✓	-420.00	
Bill Pmt -Check	07/22/2021	5735	Sun Life Assurance	08/01 -08/31/21	✓	-371.46	
Bill Pmt -Check	07/22/2021	5732	Great-West	Plan Fee Maintenance - 04/01-06/30/21	✓	-125.00	
Bill Pmt -Check	07/28/2021	online	SMBT	Aug 2021	✓	-1,565.29	
Bill Pmt -Check	07/29/2021	5739	Doug Scott	07/18-07/24/21 (30 Inspections)	✓	-1,500.00	
Check	07/31/2021	ACH	Southern Michigan Bank & Trust - Fees	Cash Management Fees for month	✓	-45.00	
Total Checks and Payments							-44,554.37
Deposits and Credits - 119 items							
Deposit	06/28/2021			Deposit ID # 96194191	✓	55.00	
Deposit	06/28/2021			Deposit ID # 96208157	✓	100.00	
Deposit	06/29/2021			Deposit ID # 96244797	✓	150.00	
Deposit	06/30/2021			Deposit ID # 96310949	✓	114.00	
Deposit	06/30/2021			Deposit ID # 96323701	✓	125.00	
Deposit	06/30/2021			Deposit ID # 96325295	✓	170.00	
Deposit	07/01/2021			Deposit ID # 96382450	✓	170.00	
Deposit	07/01/2021			Deposit ID # 96383758	✓	226.00	
Deposit	07/01/2021			Deposit ID # 96414609	✓	315.00	
Deposit	07/01/2021			Deposit ID # 96399792	✓	584.00	
Deposit	07/01/2021			Deposit ID # 96392696	✓	621.00	
Deposit	07/02/2021			Deposit ID # 96464027	✓	375.00	
Deposit	07/06/2021			Deposit ID # 96590345	✓	100.00	
Deposit	07/06/2021			Deposit ID # 96588396	✓	125.00	
Deposit	07/06/2021			Deposit ID # 96606957	✓	125.00	
Deposit	07/06/2021			Deposit ID # 96599754	✓	145.00	
Deposit	07/06/2021			Deposit ID # 96607990	✓	165.00	
Deposit	07/06/2021			Deposit ID # 96639233	✓	326.00	
Deposit	07/06/2021			Deposit ID # 96590407	✓	410.00	
Deposit	07/06/2021			Deposit	✓	3,452.00	
Paycheck	07/07/2021	DD30526	Alwine, Michael R	Direct Deposit	✓	0.00	
Paycheck	07/07/2021	DD30527	Cassidy, Penny M	Direct Deposit	✓	0.00	
Paycheck	07/07/2021	DD30529	Roy, Stephen A	Direct Deposit	✓	0.00	
Paycheck	07/07/2021	DD30528	Feist, Erin L	Direct Deposit	✓	0.00	

Kalamazoo Area Building Authority

Reconciliation Detail

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Type	Date	Num	Name	Memo	Cir	Amount	Balance
Deposit	07/07/2021			Deposit ID # 96673473	✓	100.00	
Deposit	07/07/2021			Deposit ID # 96688706	✓	155.00	
Deposit	07/08/2021			Deposit ID # 96742942	✓	101.00	
Deposit	07/08/2021			Deposit ID # 96752635	✓	125.00	
Deposit	07/08/2021			Deposit ID # 96765840	✓	326.00	
Deposit	07/08/2021			Deposit ID # 96765582	✓	326.00	
Deposit	07/08/2021			Deposit ID # 9666116	✓	326.00	
Deposit	07/09/2021			Deposit ID # 76791830	✓	125.00	
Deposit	07/09/2021			Deposit ID # 96819242	✓	205.00	
Deposit	07/09/2021			Deposit ID # 96803163	✓	210.00	
Deposit	07/12/2021			Deposit ID # 96938177	✓	55.00	
Deposit	07/12/2021			Deposit ID # 96931500	✓	100.00	
Deposit	07/12/2021			Deposit ID # 96944180	✓	170.00	
Deposit	07/12/2021			Deposit ID # 96929554	✓	170.00	
Deposit	07/12/2021			Deposit	✓	220.00	
Deposit	07/12/2021			Deposit ID # 96949517	✓	261.00	
Deposit	07/12/2021			Deposit	✓	3,661.00	
Deposit	07/13/2021			Deposit ID # 97011039	✓	55.00	
Deposit	07/13/2021			Deposit ID # 97017912	✓	115.00	
Deposit	07/13/2021			Deposit ID # 96995061	✓	155.00	
Deposit	07/13/2021			Deposit ID # 97016644	✓	188.00	
Deposit	07/13/2021			Deposit ID # 97002002	✓	215.00	
Deposit	07/13/2021			Deposit ID # 97002911	✓	246.00	
Deposit	07/14/2021			Deposit ID # 97081812	✓	30.00	
Deposit	07/14/2021			Deposit ID # 97091042	✓	100.00	
Deposit	07/14/2021			Deposit ID # 97081362	✓	100.00	
Deposit	07/14/2021			Deposit ID # 97052080	✓	101.00	
Deposit	07/14/2021			Deposit ID # 97065549	✓	105.00	
Deposit	07/14/2021			Deposit ID # 97063057	✓	115.00	
Deposit	07/14/2021			Deposit ID # 97084459	✓	215.00	
Deposit	07/14/2021			Deposit ID # 97061676	✓	326.00	
Deposit	07/14/2021			Deposit ID # 97064149	✓	500.00	
Deposit	07/15/2021			Deposit ID # 97142362	✓	55.00	
Deposit	07/15/2021			Deposit ID # 97132897	✓	100.00	
Deposit	07/15/2021			Deposit ID # 97131426	✓	165.00	
Deposit	07/15/2021			Deposit ID # 97129981	✓	175.00	
Deposit	07/15/2021			Deposit ID # 97152234	✓	300.00	
Deposit	07/15/2021			Deposit ID # 97139157	✓	317.00	

Kalamazoo Area Building Authority
Reconciliation Detail
1050 - Checking / SMBT, Period Ending 07/31/2021

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	07/15/2021			Deposit ID # 97121869	√	326.00	
Deposit	07/15/2021			Deposit ID # 97151859	√	478.00	
Deposit	07/16/2021			Deposit ID # 97210967	√	130.00	
Deposit	07/16/2021			Deposit ID # 97224927	√	270.00	
Deposit	07/16/2021			Deposit	√	972.80	
Deposit	07/19/2021			Deposit ID # 97338036	√	55.00	
Deposit	07/19/2021			Deposit ID # 97329233	√	105.00	
Deposit	07/19/2021			Deposit ID # 97331016	√	170.00	
Deposit	07/19/2021			Deposit ID # 97357898	√	170.00	
Deposit	07/19/2021			Deposit ID # 97342059	√	175.00	
Deposit	07/19/2021			Deposit ID # 97327194	√	380.00	
Deposit	07/19/2021			Deposit	√	408.00	
Deposit	07/19/2021			Deposit	√	12,403.50	
Deposit	07/20/2021			Deposit ID # 97411960	√	375.00	
Paycheck	07/21/2021	DD30530	Alwine, Michael R	Direct Deposit	√	0.00	
Paycheck	07/21/2021	DD30531	Cassidy, Penny M	Direct Deposit	√	0.00	
Paycheck	07/21/2021	DD30532	Feist, Erin L	Direct Deposit	√	0.00	
Paycheck	07/21/2021	DD30533	Roy, Stephen A	Direct Deposit	√	0.00	
Deposit	07/21/2021			Deposit ID # 97495239	√	180.00	
Deposit	07/21/2021			Deposit ID # 97469892	√	240.00	
Deposit	07/22/2021			Deposit ID # 97551080	√	55.00	
Deposit	07/22/2021			Deposit ID # 97530470	√	105.00	
Deposit	07/22/2021			Deposit ID # 97558364	√	170.00	
Deposit	07/23/2021			Deposit ID # 97624443	√	206.00	
Deposit	07/26/2021			Deposit ID # 97740995	√	55.00	
Deposit	07/26/2021			Deposit ID # 97750998	√	170.00	
Deposit	07/26/2021			Deposit ID # 97742413	√	185.00	
Deposit	07/26/2021			Deposit ID # 97743647	√	375.00	
Deposit	07/26/2021			Deposit	√	610.00	
Deposit	07/26/2021			Deposit	√	4,560.00	
Deposit	07/27/2021			Deposit ID # 97773954	√	125.00	
Deposit	07/27/2021			Deposit ID # 97798061	√	156.00	
Deposit	07/27/2021			Deposit ID # 97786314	√	165.00	
Deposit	07/27/2021			Deposit ID # 97773498	√	172.00	
Deposit	07/27/2021			Deposit ID # 97797013	√	215.00	
Deposit	07/27/2021			Deposit ID # 97782193	√	222.00	
Deposit	07/27/2021			Deposit ID # 97789348	√	375.00	
Deposit	07/27/2021			Deposit ID # 97785293	√	380.00	

Kalamazoo Area Building Authority Reconciliation Detail

1050 - Checking / SMBT, Period Ending 07/31/2021

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	07/30/2021			Deposit - Cash	✓	5.00	
Deposit	07/30/2021			Deposit - Cash	✓	21.00	
Deposit	07/30/2021			Deposit - Cash	✓	21.00	
Deposit	07/30/2021			Deposit	✓	21.00	
Deposit	07/30/2021			Deposit - Cash	✓	75.00	
Deposit	07/30/2021			Deposit - Cash	✓	165.00	
Deposit	07/30/2021			Deposit - Cash	✓	215.00	
Deposit	07/30/2021			Deposit	✓	281.00	
Deposit	07/30/2021			Deposit - Cash	✓	300.00	
Deposit	07/30/2021			Deposit - Cash	✓	395.00	
Deposit	07/30/2021			Deposit - Cash	✓	440.00	
Deposit	07/30/2021			Deposit - Cash	✓	440.00	
Deposit	07/30/2021			Deposit - Cash	✓	470.00	
Deposit	07/30/2021			Deposit	✓	10,113.00	
Deposit	07/31/2021			Interest	✓	7.92	
Paycheck	08/04/2021	DD30534	Alwine, Michael R	Direct Deposit	✓	0.00	
Paycheck	08/04/2021	DD30536	Feist, Erin L	Direct Deposit	✓	0.00	
Paycheck	08/04/2021	DD30537	Roy, Stephen A	Direct Deposit	✓	0.00	
Paycheck	08/04/2021	DD30535	Cassidy, Penny M	Direct Deposit	✓	0.00	
Total Deposits and Credits							56,276.22
Total Cleared Transactions							11,721.85
Cleared Balance							199,043.85
Uncleared Transactions							
Checks and Payments - 12 items							
Bill Pmt -Check	07/08/2021	5710	Butch Hayes/State Approved Insp Svcs	Plan Review - 10350 Miller Rd (Ford Dealership)		-30.00	
Bill Pmt -Check	07/15/2021	5723	Scott Paddock	07/04-07/10/21 (8 inspections)		-400.00	
Bill Pmt -Check	07/22/2021	5729	Bear Priest	((Z20) 07/01-07/16/21 (11hrs + (1) ZCP)		-705.00	
Bill Pmt -Check	07/22/2021	5734	Scott Paddock	07/11-07/17/21 (3 inspections)		-150.00	
Bill Pmt -Check	07/29/2021	5741	Newport Group (Formerly Verisight)	2021 - Q3 Restatement of QRP		-1,350.00	
Bill Pmt -Check	07/29/2021	5745	Terry Thatcher/MP Services	07/18-07/24/21 (11 Mech / 12 Plumb Inspections)		-1,150.00	
Liability Check	07/29/2021	5744	State of Michigan/Withhold	July 2021		-749.86	
Bill Pmt -Check	07/29/2021	5742	Scott Paddock	07/18-07/24/21 (14 inspections)		-700.00	
Bill Pmt -Check	07/29/2021	5740	Great America Financial	Toshiba Copier		-275.07	
Bill Pmt -Check	07/29/2021	5738	Consumers Energy	06/23-07/22/21		-267.86	
Check	07/29/2021	5743	Foundation Systems of MI	Refund - PB21-07-313, PE21-07-315, PP21-07-183 (job canceled)		-225.00	
Bill Pmt -Check	07/29/2021	5737	Charter Comm	07/20-08/19/21		-179.97	
Total Checks and Payments							-6,182.76
Deposits and Credits - 11 items							

Kalamazoo Area Building Authority Reconciliation Detail

1050 - Checking / SMBT, Period Ending 07/31/2021

Type	Date	Num	Name	Memo	Clr	Amount	Balance	
Deposit	07/28/2021			Deposit ID # 97837223		125.00		
Deposit	07/28/2021			Deposit ID # 97833712		166.00		
Deposit	07/28/2021			Deposit ID # 97835150		186.00		
Deposit	07/28/2021			Deposit ID # 97838908		214.00		
Deposit	07/29/2021			Deposit ID # 97922299		155.00		
Deposit	07/29/2021			Deposit ID # 97905507		222.00		
Deposit	07/29/2021			Deposit ID # 97922710		270.00		
Deposit	07/30/2021			Deposit ID # 97993767		55.00		
Deposit	07/30/2021			Deposit ID # 97963475		100.00		
Deposit	07/30/2021			Deposit ID # 98008745		140.00		
Deposit	07/30/2021			Deposit ID # 97997001		155.00		
Total Deposits and Credits							1,788.00	
Total Uncleared Transactions							-4,394.76	
Register Balance as of 07/31/2021							194,649.09	
New Transactions								
Checks and Payments - 12 items								
Check	08/02/2021	5747	Roy, Stephen A	Reimbursement - Mileage (716.24) & Phone (23.26)		-739.50		
Check	08/02/2021	5746	Alwine, Michael R	Reimbursement - Mileage (337.12) & Phone (88.41)		-425.53		
Liability Check	08/03/2021	ACH	QuickBooks Payroll Service	Payroll (W/E 08/01/21)		-6,994.16		
Liability Check	08/04/2021	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 08/01/21)		-2,529.86		
Liability Check	08/04/2021	ACH	Great-West	Payroll (W/E 08/01/21)		-551.32		
Bill Pmt -Check	08/05/2021	5754	Terry Thatcher/MP Services	07/25-07/31/21 (11 Mech / 16 Plumb Inspections)		-1,350.00		
Bill Pmt -Check	08/05/2021	5750	Doug Scott	07/25-07/31/21 (25 Inspections)		-1,250.00		
Bill Pmt -Check	08/05/2021	5748	Bear Priest	(Z20) 07/17-07/31/21 (4.5 hrs + (4) ZCP)		-450.00		
Bill Pmt -Check	08/05/2021	5753	Scott Paddock	07/25-07/31/21 (9 Inspections)		-450.00		
Bill Pmt -Check	08/05/2021	5751	Modern Lawn Care	mowing: 07/05, 07/10, 07/19 & 07/26 & trim bushes		-174.00		
Bill Pmt -Check	08/05/2021	5749	Butch Hayes/State Approved Insp Svcs	(4) Plan Reviews - 10350 Miller Road (Revisions), 8938 Krum, 8450 M		-120.00		
Bill Pmt -Check	08/05/2021	5752	Republic Services	32nd Street & 2595 S Sprinke Road		-50.69		
Total Checks and Payments							-15,085.06	
Deposits and Credits - 28 items								
Deposit	08/02/2021			Deposit ID # 98119417		100.00		
Deposit	08/02/2021			Deposit ID # 98133255		165.00		
Deposit	08/02/2021			Deposit ID # 98136263		170.00		
Deposit	08/02/2021			Deposit		2,285.00		
Deposit	08/03/2021			Deposit ID # 98226707		100.00		
Deposit	08/03/2021			Deposit ID # 98206798		101.00		
Deposit	08/03/2021			Deposit ID # 98192419		101.00		

Kalamazoo Area Building Authority

Reconciliation Detail

1050 - Checking / SMBT, Period Ending 07/31/2021

Type	Date	Num	Name	Memo	Cir	Amount	Balance	
Deposit	08/03/2021			Deposit ID # 98232254		105.00		
Deposit	08/03/2021			Deposit ID # 98192419		130.00		
Deposit	08/03/2021			Deposit ID # 98229724		210.00		
Deposit	08/03/2021			Deposit ID # 98239088		215.00		
Deposit	08/03/2021			Deposit ID # 98220854		215.00		
Deposit	08/03/2021			Deposit ID # 98224895		222.00		
Deposit	08/03/2021			Deposit ID # 98223839		275.00		
Deposit	08/03/2021			Deposit ID # 98222785		326.00		
Deposit	08/04/2021			Deposit ID # 98278007		100.00		
Deposit	08/04/2021			Deposit ID # 98288460		125.00		
Deposit	08/04/2021			Deposit ID # 98289538		155.00		
Deposit	08/05/2021			Deposit ID # 98350151		100.00		
Deposit	08/05/2021			Deposit ID # 98349249		101.00		
Deposit	08/05/2021			Deposit ID # 98356529		233.00		
Deposit	08/05/2021			Deposit ID # 98348292		310.00		
Deposit	08/06/2021			Deposit ID # 98388436		100.00		
Deposit	08/06/2021			Deposit ID # 98413504		101.00		
Deposit	08/06/2021			Deposit ID # 98401176		125.00		
Deposit	08/09/2021			Deposit		1,162.50		
Deposit	08/09/2021			Deposit		2,810.00		
Deposit	08/09/2021			Deposit		4,531.00		
Total Deposits and Credits							14,673.50	
Total New Transactions							-411.56	
Ending Balance							194,237.53	

Kalamazoo Area Building Authority
Profit & Loss Prev Year Comparison
July 2021

	Jul 21	Jul 20	% Change
Income			
4010 · Building Permits	25,813.00	11,142.00	131.7%
4015 · Special Permits	880.00	550.00	60.0%
4020 · Electrical Permits	12,288.00	8,184.00	50.2%
4030 · Mechanical Permits	13,433.50	15,604.00	-13.9%
4040 · Plumbing Permits	4,931.00	4,484.00	10.0%
4100 · Zoning Administration	1,382.50	2,792.50	-50.5%
4600 · Investment Income	7.92	22.31	-64.5%
Total Income	58,735.92	42,778.81	37.3%
Expense			
6200 · Bank Fees	45.00	45.00	0.0%
6500 · Payroll Expenses			
6501 · Salary - Building Official	6,250.00	6,250.00	0.0%
6503 · Salary - Building Inspector	5,000.00	5,000.00	0.0%
6505 · Wages - Administrative	6,744.88	6,533.85	3.2%
6510 · Payroll Taxes	1,407.47	1,376.04	2.3%
6511 · LTD / STD / AD&D / Life	371.46	371.46	0.0%
6512 · 401A (KABA)	1,103.90	1,091.23	1.2%
6513 · Health Insurance	4,105.24	4,372.15	-6.1%
Total 6500 · Payroll Expenses	24,982.95	24,994.73	-0.1%
6700 · Insurance - General	947.35	919.91	3.0%
6800 · Legal Fees	0.00	440.00	-100.0%
6810 · Computer Support (External)	195.86	154.98	26.4%
6820 · Accounting Services	1,364.00	14.00	9,642.9%
7100 · Office Equipment	275.07	275.07	0.0%
7110 · Office Supplies	0.00	536.05	-100.0%
7115 · Postage	165.00	0.00	100.0%
7130 · Resource Materials	-42.00	0.00	-100.0%
7420 · Lawn Care/Snow Removal	174.00	84.00	107.1%
7500 · Utilities	267.86	253.13	5.8%
7550 · Trash Removal	50.55	48.28	4.7%
7600 · Security (Office)	0.00	44.99	-100.0%
7610 · Telephone - Office	606.09	605.83	0.0%
7611 · Telephone - Cellular	111.67	125.61	-11.1%
7711 · Contracted Electrical Inspector	5,290.00	5,160.00	2.5%
7712 · Contracted Mechanical Inspector	4,065.00	5,050.00	-19.5%
7713 · Contracted Plumbing Inspector	2,815.00	2,500.00	12.6%
7715 · Contracted Zoning Administrator	1,155.00	2,195.00	-47.4%
7800 · Mileage Reimbursement	1,053.36	1,045.93	0.7%
7830 · Interest Expense	584.28	634.83	-8.0%
7999 · Misc Expense	0.00	75.00	-100.0%
Total Expense	44,106.04	45,202.34	-2.4%
Net Income	14,629.88	-2,423.53	703.7%

Kalamazoo Area Building Authority Profit & Loss Prev Year Comparison January through July 2021

Accrual Basis

	Jan 21	Jan 20	\$ Change	% Change	Feb 21	Feb 20	\$ Change	% Change
Income								
4010 - Building Permits	58,008.00	11,072.00	46,936.00	423.9%	18,414.00	10,375.00	8,039.00	77.5%
4015 - Special Permits	385.00	0.00	385.00	0.0%	485.00	330.00	165.00	50.0%
4020 - Electrical Permits	11,233.00	11,610.00	-377.00	-3.3%	9,257.00	6,154.00	3,103.00	50.4%
4030 - Mechanical Permits	16,834.00	10,641.00	6,193.00	58.2%	11,571.60	6,508.00	5,063.60	77.8%
4040 - Plumbing Permits	5,640.00	4,276.00	1,364.00	31.9%	2,472.00	5,534.00	-3,062.00	-55.3%
4090 - Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	137.50	-137.50	-100.0%
4100 - Zoning Administration	930.00	2,005.00	-1,075.00	-53.6%	1,347.50	1,666.25	-318.75	-19.1%
4600 - Investment Income	5.57	23.63	-18.06	-76.4%	6.40	17.75	-11.35	-63.9%
4700 - Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4710 - FOIA Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	93,035.57	40,012.63	53,022.94	132.5%	43,563.50	30,722.50	12,841.00	41.8%
Expense								
6010 - Advertising and Marketing	0.00	0.00	0.00	0.0%	0.00	516.15	-516.15	-100.0%
6200 - Bank Fees	74.93	0.00	74.93	100.0%	80.00	0.00	80.00	100.0%
6500 - Payroll Expenses								
6501 - Salary - Building Official	3,437.68	4,062.64	-624.96	-15.4%	6,250.00	6,250.00	0.00	0.0%
6503 - Salary - Building Inspector	2,750.00	3,250.00	-500.00	-15.4%	5,000.00	5,000.00	0.00	0.0%
6505 - Wages - Administrative	3,691.68	4,307.00	-615.32	-14.3%	6,753.60	6,531.40	222.20	3.4%
6510 - Payroll Taxes	1,384.32	1,368.44	15.88	1.2%	1,400.48	1,366.19	32.29	2.4%
6511 - LTD / STD / AD&D / Life	371.46	0.00	371.46	0.0%	371.46	371.46	0.00	0.0%
6512 - 401A (KABA)	1,097.73	1,091.28	6.45	0.6%	1,104.42	1,091.08	13.34	1.2%
6513 - Health Insurance	5,480.45	4,700.68	779.77	16.6%	4,105.24	4,372.15	-266.91	-6.1%
6500 - Payroll Expenses - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 6500 - Payroll Expenses	18,213.32	19,151.50	-938.18	-4.9%	24,985.20	24,984.28	0.92	0.0%
6700 - Insurance - General	947.40	889.29	58.11	6.5%	947.41	889.31	58.10	6.5%
6800 - Legal Fees	1,140.00	860.00	280.00	32.6%	210.00	940.00	-730.00	-77.7%
6810 - Computer Support (External)	6,365.86	6,324.98	40.88	0.7%	198.55	154.98	43.57	28.1%
6820 - Accounting Services	1,048.58	14.00	1,034.58	7,389.9%	14.00	14.00	0.00	0.0%
7100 - Office Equipment	619.94	437.18	182.76	41.8%	275.07	437.18	-162.11	-37.1%
7110 - Office Supplies	30.93	240.70	-209.77	-87.2%	174.35	44.26	130.09	293.9%
7115 - Postage	185.00	0.00	185.00	100.0%	14.40	185.00	-170.60	-92.2%
7125 - Computer (Hardware/Software)	3,153.17	3,557.60	-404.43	-11.4%	1,420.00	2,932.95	-1,512.95	-51.6%
7130 - Resource Materials	0.00	-109.25	109.25	100.0%	-21.00	0.00	-21.00	-100.0%
7420 - Lawn Care/Snow Removal	837.00	35.00	802.00	2,291.4%	0.00	208.86	-208.86	-100.0%
7450 - Maintenance & Repairs - Office	329.90	334.41	-4.51	-1.4%	66.74	66.74	0.00	100.0%
7500 - Utilities	360.13	314.44	45.69	14.5%	444.81	417.26	27.55	6.6%
7550 - Trash Removal	48.85	45.24	3.61	8.0%	49.04	45.15	3.89	8.6%
7600 - Security (Office)	78.90	44.99	34.91	77.6%	0.00	44.99	-44.99	-100.0%
7610 - Telephone - Office	606.08	603.05	3.03	0.5%	611.75	602.26	9.49	1.6%
7611 - Telephone - Cellular	124.74	125.18	-0.44	-0.4%	124.74	125.18	-0.44	-0.4%
7701 - At-Large/Alternate Board Member	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7711 - Contracted Electrical Inspector	3,160.00	4,600.00	-1,440.00	-31.3%	4,710.00	4,460.00	250.00	5.6%
7712 - Contracted Mechanical Inspector	4,950.00	6,145.00	-1,195.00	-19.5%	6,777.60	3,730.00	3,047.60	81.7%
7713 - Contracted Plumbing Inspector	2,450.00	2,895.00	-445.00	-15.4%	2,250.00	3,300.00	-1,050.00	-31.8%
7714 - Contracted Ord Enforcement	0.00	67.50	-67.50	-100.0%	0.00	0.00	0.00	0.0%
7715 - Contracted Zoning Administrator	795.00	1,605.00	-810.00	-50.5%	1,080.00	1,335.00	-255.00	-19.1%
7800 - Mileage Reimbursement	783.44	920.00	-136.56	-14.8%	760.48	862.50	-102.02	-11.8%
7810 - Training Expense	1,231.20	0.00	1,231.20	100.0%	0.00	0.00	0.00	0.0%
7830 - Interest Expense	588.04	-390.00	978.04	250.8%	799.82	1,049.99	-250.17	-23.8%
7999 - Misc Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	48,123.41	48,710.81	-587.40	-1.2%	45,972.96	47,279.30	-1,306.34	-2.8%
Net Income	44,912.16	-8,698.18	53,610.34	616.3%	-2,409.46	-16,556.80	14,147.34	85.5%

Kalamazoo Area Building Authority
Profit & Loss Prev Year Comparison
 January through July 2021

9:38 AM
 08/10/21
 Accrual Basis

	Mar 21	Mar 20	\$ Change	% Change	Apr 21	Apr 20	\$ Change	% Change
Income								
4010 · Building Permits	46,709.00	9,620.00	37,089.00	385.5%	22,720.00	0.00	22,720.00	100.0%
4015 · Special Permits	560.00	715.00	-155.00	-23.1%	1,045.00	0.00	1,045.00	100.0%
4020 · Electrical Permits	7,932.00	6,815.00	1,117.00	16.4%	8,447.00	0.00	8,447.00	100.0%
4030 · Mechanical Permits	12,589.00	9,130.00	3,459.00	37.9%	12,641.20	-20.00	12,661.20	63.306.0%
4040 · Plumbing Permits	6,805.00	2,248.00	4,557.00	202.7%	5,987.00	0.00	5,987.00	100.0%
4090 · Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4100 · Zoning Administration	1,361.25	1,253.75	107.50	8.6%	1,881.25	387.50	1,493.75	386.5%
4600 · Investment Income	6.93	10.23	-3.30	-32.3%	7.57	4.37	3.20	73.2%
4700 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4710 · FOIA Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	75,953.18	29,791.98	46,161.20	155.0%	52,729.02	371.87	52,357.15	14,079.4%
Expense								
6010 · Advertising and Marketing	197.90	0.00	197.90	100.0%	61.90	0.00	61.90	100.0%
6200 · Bank Fees	183.62	45.00	138.62	308.0%	45.00	115.00	-70.00	-60.9%
6500 · Payroll Expenses								
6501 · Salary - Building Official	9,375.00	6,250.00	3,125.00	50.0%	6,250.00	9,375.00	-3,125.00	-33.3%
6503 · Salary - Building Inspector	7,500.00	5,000.00	2,500.00	50.0%	5,000.00	7,500.00	-2,500.00	-33.3%
6505 · Wages - Administrative	10,104.23	6,522.92	3,581.31	54.9%	6,856.30	9,835.20	-2,978.90	-30.3%
6510 · Payroll Taxes	2,121.68	1,379.01	742.67	53.9%	1,415.98	2,055.18	-639.20	-31.1%
6511 · LTD / STD / AD&D / Life	371.46	371.46	0.00	0.0%	371.46	0.00	0.00	0.0%
6512 · 401A (KABA)	1,655.06	1,090.57	564.49	51.8%	1,110.58	1,638.90	-528.32	-32.2%
6513 · Health Insurance	7,206.76	4,372.15	2,834.61	64.8%	4,105.24	4,573.84	-468.60	-10.3%
6500 · Payroll Expenses - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 6500 · Payroll Expenses	36,334.19	24,986.11	13,348.08	53.4%	25,109.56	35,348.58	-10,240.02	-29.0%
6700 · Insurance - General	947.35	904.13	43.22	4.8%	947.41	904.18	43.23	4.8%
6800 · Legal Fees	693.00	416.10	276.90	66.6%	0.00	0.00	0.00	0.0%
6810 · Computer Support (External)	195.86	288.75	-92.89	-32.2%	195.86	154.98	40.88	26.4%
6820 · Accounting Services	3,198.75	255.75	2,943.00	1,150.7%	4,014.00	589.00	3,425.00	581.5%
7100 · Office Equipment	654.05	386.22	267.83	64.2%	275.07	354.57	-79.50	-22.4%
7110 · Office Supplies	201.64	140.36	61.28	43.7%	149.65	0.00	149.65	100.0%
7115 · Postage	193.00	0.00	193.00	100.0%	0.00	0.00	0.00	0.0%
7125 · Computer (Hardware/Software)	0.00	-33.00	33.00	100.0%	0.00	0.00	0.00	0.0%
7130 · Resource Materials	61.70	-42.00	103.70	246.9%	383.00	0.00	383.00	100.0%
7420 · Lawn Care/Snow Removal	145.00	0.00	145.00	100.0%	42.00	41.00	1.00	2.4%
7450 · Maintenance & Repairs - Office	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7500 · Utilities	274.49	310.07	-35.58	-11.5%	238.15	182.17	55.98	30.7%
7550 · Trash Removal	48.68	44.94	4.74	10.6%	0.00	46.23	-46.23	-100.0%
7600 · Security (Office)	119.85	44.99	74.86	166.4%	606.59	44.99	-44.99	-100.0%
7610 · Telephone - Office	605.24	607.69	-2.45	-0.4%	603.82	603.82	2.77	0.5%
7611 · Telephone - Cellular	123.97	125.18	-1.21	-1.0%	123.89	125.12	-1.23	-1.0%
7701 · At-Large/Alternate Board Member	150.00	150.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7711 · Contracted Electrical Inspector	5,120.00	3,940.00	1,180.00	30.0%	4,260.00	340.00	3,920.00	1,152.9%
7712 · Contracted Mechanical Inspector	8,087.60	4,130.00	3,957.60	95.8%	4,000.00	225.00	3,775.00	1,677.8%
7713 · Contracted Plumbing Inspector	2,500.00	1,950.00	550.00	28.2%	2,600.00	235.00	2,365.00	1,006.4%
7714 · Contracted Ord Enforcement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7715 · Contracted Zoning Administrator	1,236.00	1,050.00	186.00	17.1%	1,425.00	270.00	1,155.00	427.8%
7800 · Mileage Reimbursement	1,088.64	633.65	454.99	71.8%	861.28	48.30	812.98	1,683.2%
7810 · Training Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7830 · Interest Expense	601.69	720.68	-118.99	-16.5%	746.49	670.09	76.40	11.4%
7999 · Misc Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	64,957.22	41,086.62	23,870.60	58.2%	46,084.85	40,299.03	5,785.82	14.4%
Net Income	10,995.96	-11,274.64	22,270.60	197.5%	6,644.17	-39,927.16	46,571.33	116.6%

Kalamazoo Area Building Authority
Profit & Loss Prev Year Comparison
 January through July 2021

9:38 AM
 08/10/21
 Accrual Basis

	May 21	May 20	\$ Change	% Change	Jun 21	Jun 20	\$ Change	% Change
Income								
4010 · Building Permits	29,471.00	15,128.00	14,343.00	94.8%	15,624.00	124,245.00	-108,621.00	-87.4%
4015 · Special Permits	275.00	375.00	-100.00	-26.7%	1,045.00	825.00	220.00	26.7%
4020 · Electrical Permits	8,770.00	13,400.00	-4,630.00	-34.6%	7,255.00	10,085.00	-2,830.00	-28.1%
4030 · Mechanical Permits	9,061.50	8,715.20	346.30	4.0%	10,723.00	13,725.00	-3,002.00	-21.9%
4040 · Plumbing Permits	4,607.00	5,987.00	-1,380.00	-23.1%	3,537.00	5,032.00	-1,495.00	-29.7%
4090 · Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4100 · Zoning Administration	1,755.00	1,586.25	168.75	10.6%	1,830.00	2,092.50	-262.50	-12.5%
4600 · Investment Income	8.00	3.00	5.00	166.7%	7.67	0.26	7.41	3.5%
4700 · Other Income	0.00	0.00	0.00	0.0%	72.80	0.00	72.80	100.0%
4710 · FOIA Income	0.00	0.00	0.00	0.0%	19.40	0.00	19.40	100.0%
Total Income	53,947.50	45,194.45	8,753.05	19.4%	40,113.87	156,011.91	-115,898.04	-74.3%
Expense								
6010 · Advertising and Marketing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6200 · Bank Fees	80.00	45.00	35.00	77.8%	45.00	0.00	0.00	0.0%
6500 · Payroll Expenses								
6501 · Salary - Building Official	6,250.00	6,250.00	0.00	0.0%	6,250.00	6,250.00	0.00	0.0%
6503 · Salary - Building Inspector	5,000.00	5,000.00	0.00	0.0%	5,000.00	5,000.00	0.00	0.0%
6505 · Wages - Administrative	6,730.67	6,548.33	182.34	2.8%	6,736.15	6,535.63	200.52	3.1%
6510 · Payroll Taxes	1,406.39	1,369.50	36.89	2.7%	1,412.63	1,374.22	38.31	2.8%
6511 · LTD / STD / AD&D / Life	371.46	371.46	0.00	0.0%	371.46	371.46	0.00	0.0%
6512 · 401A (KABA)	1,103.04	1,092.09	10.95	1.0%	1,103.37	1,091.33	12.04	1.1%
6513 · Health Insurance	4,105.24	4,372.15	-266.91	-6.1%	4,105.24	4,372.15	-266.91	-6.1%
6500 · Payroll Expenses - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 6500 · Payroll Expenses	24,966.80	25,003.53	-36.73	-0.2%	24,978.75	24,994.79	-16.04	-0.1%
6700 · Insurance - General	947.35	919.91	27.44	3.0%	947.41	919.99	27.42	3.0%
6800 · Legal Fees	630.00	0.00	630.00	100.0%	420.00	1,920.00	-1,500.00	-78.1%
6810 · Computer Support (External)	195.86	154.98	40.88	26.4%	195.86	654.98	-459.12	-70.1%
6820 · Accounting Services	14.00	3,145.25	-3,131.25	-99.6%	940.75	4,640.75	-3,700.00	-79.7%
7100 · Office Equipment	275.07	275.07	0.00	0.0%	737.16	619.94	117.22	18.9%
7110 · Office Supplies	186.84	393.47	-206.63	-52.5%	120.65	125.59	-4.94	-3.9%
7115 · Postage	203.00	183.20	19.80	10.8%	7.95	181.00	-183.05	-95.8%
7125 · Computer (Hardware/Software)	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7130 · Resource Materials	-42.00	110.00	-152.00	-136.2%	82.70	0.00	82.70	100.0%
7420 · Lawn Care/Snow Removal	84.00	84.00	0.00	0.0%	84.00	195.00	-111.00	-56.9%
7450 · Maintenance & Repairs - Office	0.00	31.78	-31.78	-100.0%	1,206.33	141.00	1,065.33	751.3%
7500 · Utilities	302.02	234.05	67.97	29.0%	255.58	204.92	50.66	24.7%
7550 · Trash Removal	50.25	45.29	4.96	11.0%	50.25	47.91	2.34	4.9%
7600 · Security (Office)	0.00	392.65	-392.65	-100.0%	119.85	44.99	74.86	166.4%
7610 · Telephone - Office	605.37	600.76	4.61	0.8%	605.57	608.24	-2.67	-0.4%
7611 · Telephone - Cellular	123.89	125.11	-1.22	-1.0%	123.89	125.11	-1.22	-1.0%
7701 · At-Large/Alternate Board Member	0.00	0.00	0.00	0.0%	75.00	75.00	0.00	0.0%
7711 · Contracted Electrical Inspector	4,090.00	4,140.00	-50.00	-1.2%	4,560.00	4,820.00	-260.00	-5.4%
7712 · Contracted Mechanical Inspector	4,100.00	3,530.00	570.00	16.2%	3,700.00	4,810.00	-1,110.00	-23.1%
7713 · Contracted Plumbing Inspector	2,650.00	2,150.00	500.00	23.3%	2,600.00	3,010.00	-410.00	-13.6%
7714 · Contracted Ord Enforcement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7715 · Contracted Zoning Administrator	1,320.00	1,365.00	-45.00	-3.3%	1,385.00	1,020.00	365.00	35.8%
7800 · Mileage Reimbursement	1,101.52	610.08	491.44	80.6%	1,150.80	1,052.26	98.54	9.4%
7810 · Training Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7830 · Interest Expense	593.37	711.68	-118.31	-16.6%	588.84	707.27	-118.43	-16.7%
7999 · Misc Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	42,477.34	44,250.81	-1,773.47	-4.0%	44,973.34	50,973.74	-5,988.40	-11.8%
Net Income	11,470.16	943.64	10,526.52	1,115.5%	-4,861.47	105,038.17	-109,899.64	-104.6%

Kalamazoo Area Building Authority
Profit & Loss Prev Year Comparison
 January through July 2021

9:38 AM
 08/10/21
 Accrual Basis

	Jul 21	Jul 20	\$ Change	% Change	Jan - Jul 21	Jan - Jul 20	\$ Change	% Change	TOTAL
Income									
4010 · Building Permits	25,813.00	11,142.00	14,671.00	131.7%	216,759.00	181,582.00	35,177.00	19.4%	
4015 · Special Permits	880.00	550.00	330.00	60.0%	4,675.00	3,180.00	1,495.00	47.0%	
4020 · Electrical Permits	12,288.00	8,184.00	4,104.00	50.2%	65,182.00	56,248.00	8,934.00	15.9%	
4030 · Mechanical Permits	13,433.50	15,604.00	-2,170.50	-13.9%	86,853.80	64,303.20	22,550.60	35.1%	
4040 · Plumbing Permits	4,931.00	4,484.00	447.00	10.0%	33,979.00	27,561.00	6,418.00	23.3%	
4090 · Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	137.50	-137.50	-100.0%	
4100 · Zoning Administration	1,382.50	2,792.50	-1,410.00	-50.5%	10,487.50	11,783.75	-1,296.25	-11.0%	
4600 · Investment Income	7.92	22.31	-14.39	-64.5%	50.06	88.70	-38.64	-43.6%	
4700 · Other Income	0.00	0.00	0.00	0.0%	72.80	0.00	72.80	100.0%	
4710 · FOIA Income	0.00	0.00	0.00	0.0%	19.40	0.00	19.40	100.0%	
Total Income	58,735.92	42,778.81	15,957.11	37.3%	418,078.56	344,884.15	73,194.41	21.2%	
Expense									
6010 · Advertising and Marketing	0.00	0.00	0.00	0.0%	259.80	516.15	-256.35	-49.7%	
6200 · Bank Fees	45.00	45.00	0.00	0.0%	553.55	295.00	258.55	87.6%	
6500 · Payroll Expenses									
6501 · Salary - Building Official	6,250.00	6,250.00	0.00	0.0%	44,062.68	44,687.64	-624.96	-1.4%	
6503 · Salary - Building Inspector	5,000.00	5,000.00	0.00	0.0%	35,250.00	35,750.00	-500.00	-1.4%	
6505 · Wages - Administrative	6,744.88	6,533.85	211.03	3.2%	47,617.51	46,814.33	803.18	1.7%	
6510 · Payroll Taxes	1,407.47	1,376.04	31.43	2.3%	10,548.85	10,290.58	258.27	2.5%	
6511 · LTD / STD / AD&D / Life	371.46	371.46	0.00	0.0%	2,600.22	2,600.22	0.00	0.0%	
6512 · 401A (KABA)	1,103.90	1,091.23	12.67	1.2%	8,278.10	8,186.48	91.62	1.1%	
6513 · Health Insurance	4,105.24	4,372.15	-266.91	-6.1%	33,213.41	31,135.27	2,078.14	6.7%	
6500 · Payroll Expenses - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	
Total 6500 · Payroll Expenses	24,982.95	24,994.73	-11.78	-0.1%	181,570.77	179,464.52	2,106.25	1.2%	
6700 · Insurance - General	947.35	919.91	27.44	3.0%	6,631.68	6,346.72	284.96	4.5%	
6800 · Legal Fees	0.00	440.00	-440.00	-100.0%	3,093.00	4,576.10	-1,483.10	-32.4%	
6810 · Computer Support (External)	195.86	154.98	40.88	26.4%	7,543.71	7,888.63	-344.92	-4.4%	
6820 · Accounting Services	1,364.00	14.00	1,350.00	9,642.9%	10,594.08	8,672.75	1,921.33	22.2%	
7100 · Office Equipment	275.07	275.07	0.00	0.0%	3,111.43	2,797.23	314.20	11.2%	
7110 · Office Supplies	0.00	536.05	-536.05	-100.0%	864.06	1,480.43	-616.37	-41.6%	
7115 · Postage	165.00	0.00	165.00	100.0%	768.35	559.20	209.15	37.4%	
7125 · Computer (Hardware/Software)	0.00	0.00	0.00	0.0%	4,573.17	6,457.55	-1,884.38	-29.2%	
7130 · Resource Materials	-42.00	0.00	42.00	-100.0%	422.40	-41.25	463.65	1,124.0%	
7420 · Lawn Care/Snow Removal	174.00	84.00	90.00	107.1%	1,366.00	647.86	718.14	110.9%	
7450 · Maintenance & Repairs - Office	0.00	0.00	0.00	0.0%	1,596.97	507.19	1,089.78	214.9%	
7500 · Utilities	267.86	253.13	14.73	5.8%	2,143.04	1,916.04	227.00	11.9%	
7550 · Trash Removal	50.55	48.28	2.27	4.7%	298.62	323.04	-24.42	-7.6%	
7600 · Security (Office)	0.00	44.99	-44.99	-100.0%	319.60	662.59	-342.99	-51.8%	
7610 · Telephone - Office	605.09	605.83	0.26	0.0%	4,246.69	4,231.65	15.04	0.4%	
7611 · Telephone - Cellular	111.67	125.61	-13.94	-11.1%	856.79	876.49	-19.70	-2.3%	
7701 · At-Large/Alternate Board Member	0.00	0.00	0.00	0.0%	225.00	225.00	0.00	0.0%	
7711 · Contracted Electrical Inspector	5,290.00	5,160.00	130.00	2.5%	31,190.00	27,460.00	3,730.00	13.6%	
7712 · Contracted Mechanical Inspector	4,065.00	5,050.00	-985.00	-19.5%	35,680.20	27,620.00	8,060.20	29.2%	
7713 · Contracted Plumbing Inspector	2,815.00	2,500.00	315.00	12.6%	17,865.00	16,040.00	1,825.00	11.4%	
7714 · Contracted Ord Enforcement	0.00	0.00	0.00	0.0%	0.00	67.50	-67.50	-100.0%	
7715 · Contracted Zoning Administrator	1,155.00	2,195.00	-1,040.00	-47.4%	8,390.00	8,840.00	-450.00	-5.1%	
7800 · Mileage Reimbursement	1,053.36	1,045.93	7.43	0.7%	6,799.52	5,172.72	1,626.80	31.5%	
7810 · Training Expense	0.00	0.00	0.00	0.0%	1,231.20	0.00	1,231.20	100.0%	
7830 · Interest Expense	584.28	634.83	-50.55	-8.0%	4,502.53	4,104.54	397.99	9.7%	
7999 · Misc Expense	0.00	75.00	-75.00	-100.0%	0.00	75.00	-75.00	-100.0%	
Total Expense	44,106.04	45,202.34	-1,096.30	-2.4%	336,697.16	317,782.65	18,914.51	6.0%	
Net Income	14,629.88	-2,423.53	17,053.41	703.7%	81,381.40	27,101.50	54,279.90	200.3%	

Kalamazoo Area Building Authority Profit & Loss Budget Performance July 2021

Accrual Basis

	Jul 21	Budget	% of Budget	Jan - Jul 21	YTD Budget	% of Budget	Annual Budget
Income							
4010 - Building Permits	25,813.00	29,527.00	87.4%	216,756.00	181,091.00	119.7%	310,725.00
4015 - Special Permits	880.00	405.00	217.3%	4,675.00	3,807.00	122.8%	7,926.00
4020 - Electrical Permits	12,288.00	10,125.00	121.4%	85,182.00	56,673.00	111.1%	110,867.00
4030 - Mechanical Permits	13,433.50	10,454.00	128.5%	86,853.80	63,614.00	136.5%	116,004.00
4040 - Plumbing Permits	4,931.00	7,292.00	67.6%	33,979.00	34,341.00	98.9%	63,190.00
4100 - Zoning Administration	1,382.50	10.00	79.2%	10,487.50	70.00	71.5%	120.00
4600 - Investment Income	7.92			50.06			
4700 - Other Income	0.00			72.80			
4710 - FOIA Income	0.00			19.40			
Total Income	58,735.92	57,813.00	101.6%	418,078.56	341,596.00	122.4%	608,832.00
Expense							
6010 - Advertising and Marketing	0.00	0.00	0.0%	259.80	1,200.00	21.7%	2,000.00
6200 - Bank Fees	45.00	45.00	100.0%	553.55	315.00	175.7%	540.00
6450 - Dues & Subscriptions	0.00	0.00	0.0%	0.00	0.00	0.0%	575.00
6500 - Payroll Expenses							
6501 - Salary - Building Official	6,250.00	6,250.00	100.0%	44,062.68	46,875.00	94.0%	81,250.00
6503 - Salary - Building Inspector	5,000.00	5,000.00	100.0%	35,250.00	37,500.00	94.0%	65,000.00
6505 - Wages - Administrative	6,744.86	6,763.60	99.9%	47,617.51	50,652.00	94.0%	87,796.80
6510 - Payroll Taxes	1,407.47	1,408.13	100.0%	10,548.85	10,595.41	99.6%	18,374.59
6511 - LTD / STD / AD&D / Life	371.46	371.46	100.0%	2,600.22	2,600.22	100.0%	4,457.52
6512 - 401A (KABA)	1,103.90	1,104.42	100.0%	8,278.10	8,283.14	99.9%	14,357.44
6513 - Health Insurance	4,105.24	4,527.15	90.7%	33,213.41	31,891.74	104.1%	54,945.41
Total 6500 - Payroll Expenses	24,982.95	25,414.76	98.3%	181,570.77	188,397.51	96.4%	326,181.76
6700 - Insurance - General	947.35	940.25	100.8%	6,631.68	6,581.75	100.8%	12,433.00
6800 - Legal Fees	0.00	720.00	0.0%	3,093.00	5,040.00	61.4%	20,000.00
6810 - Computer Support (External)	195.86	200.00	97.9%	7,543.71	7,862.38	95.9%	10,588.56
6820 - Accounting Services	1,364.00	1,364.00	100.0%	10,594.08	10,544.50	100.5%	12,582.00
7100 - Office Equipment	275.07	275.07	100.0%	3,111.43	3,185.10	97.7%	4,980.32
7110 - Office Supplies	0.00	300.00	0.0%	864.06	2,100.00	41.1%	3,800.00
7115 - Postage	165.00	165.00	100.0%	768.35	670.00	114.7%	1,000.00
7125 - Computer Hardware/Software	0.00	0.00	0.0%	4,573.17	4,620.00	99.0%	5,987.00
7130 - Resource Materials	-42.00	0.00	0.0%	422.40	400.00	105.6%	1,000.00
7400 - Rent/Lease Expense	174.00	185.00	94.1%	1,366.00	1,408.00	97.0%	19,200.00
7420 - Lawn Care/Snow Removal	0.00	0.00	0.0%	1,596.97	1,620.00	98.6%	2,484.00
7450 - Maintenance & Repairs - Office	267.86	265.00	101.1%	2,143.04	1,977.00	108.4%	5,000.00
7500 - Utilities	50.55	50.00	101.1%	298.62	350.00	85.3%	800.00
7550 - Trash Removal	606.09	610.00	99.4%	4,246.69	4,270.00	99.5%	5,400.00
7600 - Security (Office)	111.67	150.00	74.4%	856.79	1,050.00	81.6%	1,800.00
7610 - Telephone - Cellular	0.00	0.00	0.0%	0.00	0.00	0.0%	375.00
7700 - Building Board of Appeals	0.00	0.00	0.0%	225.00	450.00	50.0%	1,200.00
7701 - At-Large/Alternate Board Member	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
7710 - Contracted Building Inspector	5,290.00	4,757.00	111.2%	31,190.00	31,266.00	99.8%	53,400.00
7712 - Contracted Mechanical Inspector	4,065.00	3,814.00	106.6%	35,680.20	27,816.00	128.3%	45,600.00
7713 - Contracted Plumbing Inspector	2,815.00	3,332.00	84.5%	17,865.00	17,710.00	100.9%	31,200.00
7715 - Contracted Zoning Administrator	1,155.00	1,045.00	100.8%	8,390.00	7,415.00	91.7%	12,740.00
7800 - Mileage Reimbursement	0.00	0.00	0.0%	6,799.52	1,232.00	99.9%	1,600.00
7810 - Training Expense	584.28	0.00	0.0%	4,502.53	0.00	0.0%	7,000.00
7830 - Interest Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	2,000.00
7920 - Capital Outlay	0.00	0.00	0.0%	0.00	0.00	0.0%	607,150.64
7990 - Misc Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	2,000.00
Total Expense	44,106.04	45,232.08	97.5%	336,697.16	339,040.24	99.3%	607,150.64
Net Income	14,629.88	12,580.92	116.3%	81,381.40	2,555.76	3,184.2%	1,681.36

Kalamazoo Area Building Authority
Balance Sheet
 As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash on Hand (Register)	300.00
1022 · Savings / Consumers CU	25.00
1050 · Checking / SMBT	194,649.09
Total Checking/Savings	194,974.09
Accounts Receivable	
1200 · Accounts Receivable	1,162.50
Total Accounts Receivable	1,162.50
Other Current Assets	
1250 · Accounts Receivables / ADJ	2,285.00
1400 · Prepaid Items	5,008.23
Total Other Current Assets	7,293.23
Total Current Assets	203,429.82
Other Assets	
1600 · Accumulated Depreciation	-46,437.48
1900 · Capital Assets	231,006.20
Total Other Assets	184,568.72
TOTAL ASSETS	387,998.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,108.71
Total Accounts Payable	2,108.71
Credit Cards	
2010 · CCU - Mastercard	15.89
Total Credit Cards	15.89
Other Current Liabilities	
2070 · Notes Payable - SMBT	123,244.74
2100 · Accrued Items	489.04
2300 · Accounts Payables / ADJ	2,446.32
Total Other Current Liabilities	126,180.10
Total Current Liabilities	128,304.70
Total Liabilities	128,304.70
Equity	
3010 · Net Position	178,312.44
Net Income	81,381.40
Total Equity	259,693.84
TOTAL LIABILITIES & EQUITY	387,998.54

2021 MONTHLY PERMITS BY JURISDICTION

MONTH OF JULY 2021

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	19	\$ 10,052
COMSTOCK	ELECTRICAL	22	\$ 3,781
COMSTOCK	MECHANICAL	17	\$ 2,711
COMSTOCK	PLUMBING	9	\$ 1,385
COMSTOCK	SPECIAL - JURISDICTION	-	\$ -
COMSTOCK	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL COMSTOCK		68	\$ 17,984
KALAMAZOO	BUILDING	15	\$ 2,290
KALAMAZOO	ELECTRICAL	19	\$ 3,000
KALAMAZOO	MECHANICAL	28	\$ 3,885
KALAMAZOO	PLUMBING	6	\$ 726
KALAMAZOO	SPECIAL - JURISDICTION	6	\$ 330
KALAMAZOO	SPECIAL - HOMEOWNER	2	\$ 110
TOTAL KALAMAZOO		76	\$ 10,341
PARCHMENT	BUILDING	3	\$ 600
PARCHMENT	ELECTRICAL	3	\$ 375
PARCHMENT	MECHANICAL	3	\$ 339
PARCHMENT	PLUMBING	2	\$ 205
PARCHMENT	SPECIAL - JURISDICTION	1	\$ 55
PARCHMENT	SPECIAL - HOMEOWNER	-	\$ -
TOTAL PARCHMENT		12	\$ 1,574
PINE GROVE	BUILDING	5	\$ 1,939
PINE GROVE	ELECTRICAL	6	\$ 1,210
PINE GROVE	MECHANICAL	7	\$ 1,115
PINE GROVE	PLUMBING	3	\$ 375
PINE GROVE	SPECIAL - JURISDICTION	-	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL PINE GROVE		22	\$ 4,694
RICHLAND	BUILDING	15	\$ 10,627
RICHLAND	ELECTRICAL	15	\$ 3,371
RICHLAND	MECHANICAL	24	\$ 4,128
RICHLAND	PLUMBING	10	\$ 1,788
RICHLAND	SPECIAL - JURISDICTION	1	\$ 55
RICHLAND	SPECIAL - HOMEOWNER	-	\$ -
TOTAL RICHLAND		65	\$ 19,969
RICHLAND VILLAGE	BUILDING	1	\$ 170
RICHLAND VILLAGE	ELECTRICAL	2	\$ 543
RICHLAND VILLAGE	MECHANICAL	7	\$ 1,261
RICHLAND VILLAGE	PLUMBING	3	\$ 510
RICHLAND VILLAGE	SPECIAL - JURISDICTION	-	\$ -
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	-	\$ -
TOTAL RICHLAND VILLAGE		13	\$ 2,484
TOTAL		256	\$ 57,045.50

REVENUE	REVENUE
JULY 2020	% PREV YEAR MONTH
\$ 39,964	142.7%

PERMITS	PERMITS
JULY 2020	% 2020 - YTD
214	119.6%



2021 MONTHLY PERMITS BY JURISDICTION

YEAR TO DATE AS OF: JULY 2021

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	109	\$ 79,603
COMSTOCK	ELECTRICAL	106	\$ 18,749
COMSTOCK	MECHANICAL	101	\$ 17,442
COMSTOCK	PLUMBING	52	\$ 9,385
COMSTOCK	SPECIAL - JURISDICTION	15	\$ 825
COMSTOCK	SPECIAL - HOMEOWNER	7	\$ 385
TOTAL COMSTOCK		390	\$ 126,389
KALAMAZOO	BUILDING	98	\$ 16,238
KALAMAZOO	ELECTRICAL	99	\$ 15,741
KALAMAZOO	MECHANICAL	166	\$ 29,376
KALAMAZOO	PLUMBING	62	\$ 7,934
KALAMAZOO	SPECIAL - JURISDICTION	39	\$ 2,200
KALAMAZOO	SPECIAL - HOMEOWNER	10	\$ 550
TOTAL KALAMAZOO		474	\$ 72,039
PARCHMENT	BUILDING	7	\$ 4,133
PARCHMENT	ELECTRICAL	15	\$ 2,570
PARCHMENT	MECHANICAL	14	\$ 7,635
PARCHMENT	PLUMBING	4	\$ 879
PARCHMENT	SPECIAL - JURISDICTION	5	\$ 275
PARCHMENT	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PARCHMENT		45	\$ 15,492
PINE GROVE	BUILDING	36	\$ 21,116
PINE GROVE	ELECTRICAL	29	\$ 4,458
PINE GROVE	MECHANICAL	33	\$ 5,605
PINE GROVE	PLUMBING	16	\$ 3,025
PINE GROVE	SPECIAL - JURISDICTION	3	\$ 165
PINE GROVE	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL PINE GROVE		118	\$ 34,424
RICHLAND	BUILDING	73	\$ 92,725
RICHLAND	ELECTRICAL	87	\$ 21,024
RICHLAND	MECHANICAL	110	\$ 23,216
RICHLAND	PLUMBING	54	\$ 11,465
RICHLAND	SPECIAL - JURISDICTION	2	\$ 110
RICHLAND	SPECIAL - HOMEOWNER	3	\$ 165
TOTAL RICHLAND		329	\$ 148,705
RICHLAND VILLAGE	BUILDING	6	\$ 2,272
RICHLAND VILLAGE	ELECTRICAL	8	\$ 1,352
RICHLAND VILLAGE	MECHANICAL	16	\$ 2,462
RICHLAND VILLAGE	PLUMBING	7	\$ 1,045
RICHLAND VILLAGE	SPECIAL - JURISDICTION	0	\$ -
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	0	\$ -
TOTAL RICHLAND VILLAGE		37	\$ 7,131
TOTAL KABA	YTD	1393	404,180

REVENUE	REVENUE
YTD - JULY 2020	% 2020 - YTD
\$ 329,739	122.6%

REVENUE
% 2021 YTD BUDGET
1.1%

PERMITS	PERMITS
YTD - JULY 2020	% 2020 - YTD
1045	133.3%

2021 MONTHLY CUMULATIVE TOTALS			
# PERMITS	REVENUE		
185	\$	91,435	JAN
157	\$	41,412	FEB
201	\$	73,173	MAR
227	\$	51,524	APRIL
188	\$	52,360	MAY
179	\$	37,231	JUNE
256	\$	57,046	JULY
-	\$	-	AUG
-	\$	-	SEPT
-	\$	-	OCT
-	\$	-	NOV
-	\$	-	DEC
1,393	\$	404,180	2021

BUILDING REPORT

JULY 2021

Residential / Commercial Building Permits and Construction Values

- A. Total Number of Commercial & Agricultural Permits Issued – 8
- B. Total Construction Value for Commercial & Agricultural Permits - \$1,574,214
- C. Total Number of New Residential Construction Permits Issued – 7
- D. Total Construction Value for New Residential Permits – \$1,751,105
- E. Total Number of All Other Residential Permits Issued – 43
- F. Total Construction Value for All Other Residential Permits – \$217,995

Revenue / Permit Summary YTD

- A. Total KABA Revenue in July 2021 - \$57,045.50 vs. Total KABA Revenue in July 2020 - \$39,964. **This is an increase of 42.7%.**
- B. Total Number of Permits Issued in July 2021 - 256 vs. Total Number of Permits issued in July 2020 – 214. **This is an increase of 19.6%.**
- C. Total KABA YTD Revenue in July 2021 - \$404,180 vs. Total KABA YTD Revenue in July 2020 - \$329,739. **This is an increase of 22.6%.**
- D. Total Number of Permits Issued YTD 2021 – 1393 vs. Total Number of Permits Issued this time in 2020 – 1045. **This is an increase of 33.3%.**
- E. The July 2021 Revenue of \$57,045.50 is **16.06%** of the forecast for July YTD 2021 Revenue (\$355,152).
- F. The YTD 2021 Revenue of 404,180 is **66.4%** of the forecast for the entire 2021 Projected Budget of \$608,832.

Monthly Building Permits Issued

08/03/2021

Permit #	Address	Work Description	Applicant Name	Date Issued	Value	Amount Billed
PB20-20-037	31322 CR 390	New detached post frame 24' x26' post fra	Miller Bros.	07/27/2021	9,360.00	\$170.00
PB21-03-218	5978 E F AVE	New 2 story 1262 s.f. 2 bed 1 bath single f	CATALINA HOLDINGS, LLC	07/09/2021	136,563.00	\$778.00
PB21-03-268	7927 N 26TH ST	New 24' x 32' detached post frame accesso	JR Jarvis Builders LLC	07/01/2021	11,520.00	\$170.00
PB21-03-281	6786 E E	New 2718 s/f 2 story home with 4 bedroo	AVB Inc.	07/15/2021	346,587.00	\$1,976.00
PB21-03-282	8818 N 32ND STE B ST ST	Interior build out of existing building in su	Fawn Meadow, LLC	07/01/2021	52,241.00	\$297.00
PB21-03-285	6760 E E	New 1 story 1510 s.f. single family home.	AVB Inc.	07/15/2021	211,440.00	\$1,205.00
PB21-03-286	6550 E E	New 2 story 2420 s.f. single family home.	AVB Inc.	07/15/2021	300,872.00	\$1,714.00
PB21-03-287	6734 E E	New 2 story single family dwelling, 2163 s	AVB Inc.	07/15/2021	274,589.00	\$1,565.00
PB21-03-293	7479 E AB AVE	Interior remodel of home that was previou	C Morris Construction	07/08/2021	0.00	\$170.00
PB21-03-299	7115 N 28TH ST	New 1713 s/f one story home with 5 bedro	Watts Homes & Construction	07/13/2021	267,930.00	\$1,527.00
PB21-03-301	9623 STERLING AVE	Install subfloor foundation drainage syste	Ayers Basement Systems	07/12/2021	0.00	\$170.00
PB21-03-310	8611 N 28TH ST	new 18' x 36' in ground swimming pool pe	Precision Pools	07/21/2021	0.00	\$150.00
PB21-03-311	8875 E B AVE	New 12' x18' four season room addition w	Heritage Properties	07/20/2021	32,120.00	\$395.00
PB21-03-325	8405 YALE AVE	Install 47 lf of interior foundation drain til	Foundation Systems of Michigan	07/27/2021	0.00	\$170.00
PB21-03-332	10718 E DE AVE	Finish one bedroom and one full bath in ex	AVINK, HENRY J & SARA K W	07/28/2021	0.00	\$170.00
PB21-03-336	6300 E D AVE	Install subfloor foundation drainage syste	Ayers Basement Systems	07/29/2021	0.00	\$170.00
PB21-06-151	2309 N BURDICK ST	COMPLETION OF "PHASE 4" TO INCL	Homegrown Builders LLC	07/12/2021	200,000.00	\$170.00
PB21-06-231	127 N BERKLEY ST	Install 11 roof mounted solar panels per pl	KV Home & Solar	07/26/2021	2,502.00	\$100.00
PB21-06-241	1310 PINEHURST BLVD	New 19' x 13' detached screened in access	Chris Teller Home Renovation	07/13/2021	0.00	\$215.00
PB21-06-249	3115 W MAIN ST	New 20' x 38' x 16' post frame detached a	Mallory Pole Building Inc	07/26/2021	11,400.00	\$170.00
PB21-06-271	1214 NORTHPOINT DR	New 20' x 40' in ground swimming pool p	DALE TRAIISTER	07/28/2021	0.00	\$150.00
PB21-06-276	235 W MOSEL AVE	Replace existing 8' fence surrounding prop	MICHIGAN TOWING & RECO	07/12/2021	0.00	\$100.00
PB21-06-280	135 W WESTWOOD DR	Remodel existing full bathroom and add o	Keith LaLone Contracting	07/01/2021	0.00	\$170.00
PB21-06-290	1904 MT OLIVET RD	Re-roof. Replacing 40 sheets OSB	1-800 Hanson's	07/07/2021	0.00	\$100.00
PB21-06-302	1303 CROSSFIELD AVE	Interior remodel of home to include drywa	HIDDEN TREASURES PROPER	07/13/2021	0.00	\$215.00
PB21-06-303	538 WEALTHY AVE	New 16' x12' grade level detached deck p	SHERWOOD, CRAIG M.	07/22/2021	2,880.00	\$170.00
PB21-06-307	1332 ORCHARD AVE	Re-roof: west side of upper roof and small	Tichenor Inc	07/14/2021	0.00	\$100.00
PB21-06-315	3627 NAZARETH RD	New 24' x32' post frame detached accessor	HATFIELD, ANTHONY D. & M	07/26/2021	15,840.00	\$170.00

PB21-06-318	755 BETH AVE	Remove existing 13' x14' deck and reconstruct	Hutcherson Construction	07/22/2021	2,730.00	\$170.00
PB21-06-323	1121 MELROSE AVE	Demolition of detached garage	BARNES, BRIAN	07/26/2021	0.00	\$75.00
PB21-06-328	2910 BARNEY RD	Remove illegal addition constructed by other	Blue Line Remodeling & Construction	07/27/2021	0.00	\$215.00
PB21-07-274	9888 MILLER DR	New 50' x 220' and 50' x 170' buildings for	MILLER MINI STORAGE LLC	07/01/2021	292,500.00	\$1,667.00
PB21-07-275	5321 GULL RD	Permit for multiple sign installation for car	RWL Sign Co LLC	07/01/2021	0.00	\$100.00
PB21-07-284	5991 DAWES AVE	Install 44 LF of interior foundation drainage	Foundation Systems of Michigan	07/02/2021	0.00	\$170.00
PB21-07-288	5452 COMSTOCK AVE	Demo of unattached garage	GUESS DANIEL E	07/02/2021	0.00	\$75.00
PB21-07-292	6400 GULL RD	New enclosed, unconditioned 17' x 17' ve	DeLoof Construction Inc.	07/13/2021	0.00	\$350.00
PB21-07-295	8938 KRUM AVE	New 11,748 s.f. mixed occupancy canning	Walbridge	07/27/2021	1,029,473.00	\$5,867.00
PB21-07-296	5641 E H AVE	Renovate existing bathroom.	Mavcon USA Inc.	07/08/2021	0.00	\$170.00
PB21-07-300	3407 WYNGATE MDW	Finish existing 2052 s.f. basement to include	Anthony Timmons	07/16/2021	41,040.00	\$233.00
PB21-07-304	4018 WILD MEADOW ST	Install 18 rooftop PV modules 6.6 KW per	Peter Denicola	07/14/2021	0.00	\$100.00
PB21-07-306	5717 E H AVE	Construct 12' x20' roof structure over front	Mavcon USA Inc.	07/14/2021	3,600.00	\$215.00
PB21-07-308	2662 WILD COYOTE TRL	New 18' x33' above ground pool with lock	Powell Construction	07/21/2021	0.00	\$75.00
PB21-07-309	3711 NEW FARM ST	NEW 32' X 40' POST FRAME DETACH	DONNAY KAYLA J & CODY A	07/30/2021	19,200.00	\$170.00
PB21-07-312	633 DANIEL ST	Install subfloor drainage system per plans.	Ayers Basement Systems	07/16/2021	0.00	\$170.00
PB21-07-313	2082 N 35TH ST	Install 93 LF of subslab interior foundation	Foundation Systems of Michigan	07/20/2021	0.00	\$50.00
PB21-07-314	9215 WHITE PINE LN	Construct non illuminated monument sign	Sign Art, Inc.	07/23/2021	0.00	\$170.00
PB21-07-321	3970 WILD MEADOW ST	Install 21 PV module roof mounted solar a	Palmetto Solar	07/23/2021	0.00	\$100.00
PB21-07-324	1698 SANDY COVE DR	Install 7KW 20 roof mounted PV module s	William Crawford	07/27/2021	0.00	\$100.00
PB21-07-334	480 S 35TH ST	Install 20 pv module 7 KW roof top solar a	William Crawford	07/29/2021	0.00	\$100.00
PB21-07-337	10138 CASTLE CREEK CI	finish approx. 333 s.f. of basement for livi	Capstone Home Improvement	07/30/2021	0.00	\$170.00
PB21-18-278	610 KEYES DR	INTERIOR REMODEL AND RECONSTRUCT	MEREJILDO RODRIGUEZ	07/09/2021	0.00	\$215.00
PB21-18-298	359 N ORIENT	New 22' x22' detached garage per plans.N	ADRIAN NICHOLAS	07/14/2021	10,000.00	\$215.00
PB21-18-327	910 PARCHMOUNT	INSTALL 55 LF OF INTERIOR FOUNDATION	Foundation Systems of Michigan -	07/27/2021	0.00	\$170.00
PB21-19-333	7840 HATTON CIR	Finishing approx 1044 s.f. of existing basm	Cornerstone Construction & Builde	07/29/2021	0.00	\$170.00
PB21-20-289	20655 40 HWY # M	Alteration to existing 32' x36' to include a	DEMANN ARNOLD E	07/20/2021	33,558.00	\$215.00
PB21-20-291	17439 32ND ST	FINISH 1050 S.F. OF EXISTING BASE	Berchiatti Homes	07/19/2021	22,245.00	\$170.00
PB21-20-317	33080 6TH AVE	Re-roofing and adding an additional roof s	PERKINS PATRICK DANA & JO	07/28/2021	0.00	\$170.00
PB21-20-319	24716 18th AVE St	New 1505 s.f. 2 bed 1.5 bath single family	Summit Building Services	07/26/2021	213,124.00	\$1,214.00

Number of Permits: 58

Total Billed: \$25,678.00

Total Construction Value

\$3,543,314.00

Population: All Records
Permit.DateIssued in <Previous month> [07/01/21 - 07/31/21]
AND
Permit.PermitType = Building

Monthly Trade Permits Issued

08/03/2021

Permit #	Address	Work Description	Applicant Name	Date Issued	Amount Billed
Electrical					
PE21-03-286	8254 W STURTEVANT ST	New home	Consolidated Electrical Contractors	07/08/2021	\$326.00
PE21-03-287	8284 W STURIEVANT ST	New home	Consolidated Electrical Contractors	07/08/2021	\$326.00
PE21-03-288	8324 ENGELWOOD AVE	New home	Consolidated Electrical Contractors	07/08/2021	\$326.00
PE21-03-289	8480 N 26TH ST	Generator install	Steensma Lawn & Power	07/09/2021	\$110.00
PE21-03-290	9623 STERLING AVE	Install 2 20 amp circuits for sump	Grand Bay Electric	07/09/2021	\$105.00
PE21-03-291	6300 E D AVE	Install 2 20 amp circuits for sump	Grand Bay Electric	07/09/2021	\$105.00
PE21-03-305	8818 N 32ND STE B ST STE	Wiring restaurant	Nuyen Electric	07/15/2021	\$363.00
PE21-03-308	8784 GEISER GRV	Basement finish	WEST, STEVEN D & KELLY	07/15/2021	\$183.00
PE21-03-318	7479 E AB AVE	Rewire house	JIMENEZ, JAMES	07/21/2021	\$266.00
PE21-03-327	6422 MEDINAH LN	New home	Go Pro Electric	07/30/2021	\$435.00
PE21-03-330	10718 E DE AVE	Adding 2 outlets to a bedroom.2 outlets, vanity light, and f	AVINK, HENRY J & SARA K W	07/28/2021	\$151.00
PE21-03-332	8405 YALE AVE	2 outlets	Foundation Systems of Michigan -	07/27/2021	\$105.00
PE21-03-338	9605 STERLING AVE	Service upgrade: 100 to 200 AMP. Overhead to underground	IC Electric Inc	07/28/2021	\$105.00
PE21-03-343	6654 E E	New home	Lamplighter Electric	07/30/2021	\$351.00
PE21-03-344	10304 DOUBLEDAY DR	Solar array	SJ Wood Electric	07/30/2021	\$114.00
PE21-06-255	127 N BERKLEY ST	Solar array	Distributed Power	07/26/2021	\$106.00
PE21-06-282	2105 N BURDICK ST	Adding 200 AMP single phase service	Webster Electric Co	07/07/2021	\$110.00
PE21-06-284	1323 WOODROW DR	Remodel/porch	Control Electric, Inc	07/08/2021	\$106.00
PE21-06-293	135 W WESTWOOD DR	Remodel and addition of second floor bathrooms	Kolosar Electric	07/15/2021	\$216.00
PE21-06-295	2429 N BURDICK ST	Adding fire alarm system	EPS (Grand Rapids)	07/19/2021	\$400.00
PE21-06-298	1303 CROSSFIELD AVE	Rewire and new service	Southwest Electric LLC	07/13/2021	\$246.00
PE21-06-300	2020 SAGEBRUSH ST	New home	Consolidated Electrical Contractors	07/14/2021	\$326.00
PE21-06-301	1720 RIVERVIEW DR	Installing a service rack with receptacle and power to a rect	Esper Electric	07/14/2021	\$115.00
PE21-06-302	1603 ELKERTON AVE	upgrade service to 200amp	TRACY, ELLEN A & RUTH SHE	07/14/2021	\$105.00
PE21-06-306	728 CLEARVIEW ST	New central AC branch circuit	Manne Electric	07/15/2021	\$101.00
PE21-06-311	3304 CANTERBURY AVE	Panel replacement after lightening surge	Southwest Electric LLC	07/19/2021	\$105.00
PE21-06-313	2528 E MAIN ST	Receptis and lights in basement	Tony Reed Electric	07/23/2021	\$151.00
PE21-06-316	1928 COLGROVE AVE # E	Clear affected panel in unit 102 due to fire	Webster Electric Co	07/21/2021	\$120.00
PE21-06-317	1928 COLGROVE AVE 106	Clear affected panel in unit 106, due to fire in unit 102	Webster Electric Co	07/21/2021	\$120.00
PE21-06-322	1923 W MAIN ST	Wall sign	Lakeshore Electrical	07/22/2021	\$105.00
PE21-06-334	705 GRAND PRE AVE	Addition	Esper Electric	07/27/2021	\$156.00
PE21-06-337	1214 NORTHPOINT DR	Pool	FM Electric Inc	07/28/2021	\$186.00

PE21-06-339	1519 OLMSTEAD Lot 40	new mobile home set	Terrill Holm	07/28/2021	\$111.00
PE21-06-342	3404 MAPLE AVE	Service upgrade	Hammond Electric Co	07/30/2021	\$115.00
PE21-07-232	502 N 30TH ST	Update service and feeders	Lamplighter Electric	07/30/2021	\$129.00
PE21-07-274	5321 GULL RD	6 wall signs and 1 monument sign	RWL Sign Co LLC	07/01/2021	\$165.00
PE21-07-277	6400 GULL RD	Sign relocation and addition of electronic messaging center	Kevin Shur	07/02/2021	\$105.00
PE21-07-278	9888 MILLER DR	Providing u/g to (2) sub panels and circuits for wall pack li	AlarmTek of MI LLC	07/01/2021	\$231.00
PE21-07-279	2229 S SPRINKLE RD	Remodel	Merritt Electric	07/02/2021	\$547.00
PE21-07-280	5991 DAWES AVE	1 outlet	Foundation Systems of Michigan	07/02/2021	\$100.00
PE21-07-283	9031 E H AVE	Attached garage	ROC Electric LLC	07/12/2021	\$156.00
PE21-07-285	5641 E H AVE	Install recessed cans in beds, kitchen, and living room	McFanin Electric	07/13/2021	\$188.00
PE21-07-294	5462 GULL	Remove/install outlets as needed	Custom Electric	07/14/2021	\$135.00
PE21-07-296	8936 E K AVE	Tying into sprinkling system and installing a smoke detecto	EPS (Grand Rapids)	07/19/2021	\$225.00
PE21-07-297	3443 RETAIL PLACE DR	Replace 2 wall signs on Candlewood Suites	RWL Sign Co LLC	07/13/2021	\$115.00
PE21-07-299	4018 WILD MEADOW ST	Solar array	Power Home Solar	07/14/2021	\$137.00
PE21-07-307	734 N 30TH ST	Solar array	Climax Solar	07/15/2021	\$217.00
PE21-07-312	2229 S SPRINKLE RD	3 Bell logos, 3 canopy letters, 2 window canopies, accent li	RWL Sign Co LLC	07/19/2021	\$185.00
PE21-07-315	2082 N 35TH ST	Outlet for sump	Foundation Systems of Michigan -	07/20/2021	\$50.00
PE21-07-320	2662 WILD COYOTE TRL	Pool	Hammond Electric Co	07/21/2021	\$180.00
PE21-07-321	5800 GULL RD	Modifications to underground electrical to fuel storage tank	Oscar W Larson Company	07/22/2021	\$235.00
PE21-07-323	4235 PRAIRIE HILL ST	Generator install	Steensma Lawn & Power	07/22/2021	\$110.00
PE21-07-325	6079 DAWES AVE	Electrical for pole barn	BALLINGER FREDERICK E &	07/22/2021	\$221.00
PE21-07-326	3970 WILD MEADOW ST	Solar array	Palmetto Solar	07/23/2021	\$106.00
PE21-07-331	1698 SANDY COVE DR	Solar array	Climax Solar	07/27/2021	\$122.00
PE21-07-341	480 S 35TH ST	Solar array	Climax Solar	07/29/2021	\$122.00
PE21-18-309	309 PARCHMOUNT	New 100 AMP overhead serviceER# 1057688204	Adams Heating & Cooling	07/16/2021	\$105.00
PE21-18-314	101 EUNICE	Adding new sprinkler monitoring points to existing system	Total Fire and Security	07/19/2021	\$170.00
PE21-18-333	910 PARCHMOUNT	1 outlet	Foundation Systems of Michigan -	07/27/2021	\$100.00
PE21-19-292	8220 PATTIWOOD LN	2 outlets	David Frey	07/09/2021	\$105.00
PE21-19-328	8450 N 32ND ST	Remodel	Ibid County Electric	07/27/2021	\$438.00
PE21-20-281	33064 PINEDALE LN	New home	Consolidated Electrical Contractors	07/06/2021	\$326.00
PE21-20-304	32047 VALEWOOD LN	New home	Consolidated Electrical Contractors	07/15/2021	\$326.00
PE21-20-310	27031 CR 388	Generator install	Steensma Lawn & Power	07/16/2021	\$110.00
PE21-20-324	31704 JEFFERSON AVE	Generator install	Steensma Lawn & Power	07/22/2021	\$110.00
PE21-20-329	17439 32ND ST	Basement finish	Southwest Electric LLC	07/27/2021	\$172.00
PE21-20-336	3692 22ND ST	New service to existing building, 2 outlets and 1 light	HILL MATTHEW ALAN	07/28/2021	\$166.00

Number of Permits: 67

Total Billed: \$12,280.00

Mechanical

PM21-03-363	8045 N 26TH ST	Replace GEO thermal heat pump	Bel Aire Heating & Air	07/06/2021	\$125.00
PM21-03-369	10451 W GULL LAKE DR	Furnace & AC replacement	Service Professor	07/06/2021	\$155.00
PM21-03-372	6129 TAGGERS TRL	Replace furnace, AC, and humidifier	Bel Aire Heating & Air	07/06/2021	\$165.00
PM21-03-373	8101 N 28TH ST	LP line to generator	Crystal Flash	07/06/2021	\$115.00
PM21-03-374	9361 N 32ND ST	AC install	Rogers Refrigeration	07/06/2021	\$125.00
PM21-03-377	8254 W STURTEVANT ST	New home	A-1 Mechanical	07/08/2021	\$300.00
PM21-03-378	8284 W STURTEVANT ST	New home	A-1 Mechanical	07/08/2021	\$245.00
PM21-03-384	8480 N 26TH ST	Generator install	Steensma Lawn & Power	07/09/2021	\$130.00
PM21-03-385	9748 STERLING AVE	Furnace & AC replacement	Nieboer Heating & Cooling	07/14/2021	\$155.00
PM21-03-386	8898 MACYWOOD LN	AC replacement	Nieboer Heating & Cooling	07/14/2021	\$125.00
PM21-03-387	6255 STURBRIDGE DR	AC replacement	Vredevoogd Heating & Cooling	07/12/2021	\$125.00
PM21-03-390	6654 E E	New home	Nieboer Heating & Cooling	07/14/2021	\$270.00
PM21-03-393	8818 N 32ND STE B ST STE	Install furnace split system AC w/ ductwork. Vent 2 bath fa	Custom Heating & Cooling	07/14/2021	\$262.50
PM21-03-394	6786 E E	Fireplace	Williams Distributing	07/15/2021	\$175.00
PM21-03-400	8784 GEISER GRV	Basement finish - adding split unit & bath exhaust fan	WEST, STEVEN D & KELLY	07/15/2021	\$130.00
PM21-03-403	6659 E F AVE	AC replacement	Vredevoogd Heating & Cooling	07/16/2021	\$125.00
PM21-03-410	6318 EAGLE RIDGE DR	Furnace & AC replacement	Benjamin Farrer	07/19/2021	\$185.00
PM21-03-417	7775 N 34TH ST	Furnace & AC replacement	Rogers Refrigeration	07/19/2021	\$155.00
PM21-03-418	6550 E E	Fireplace	Williams Distributing	07/19/2021	\$175.00
PM21-03-427	7479 E AB AVE	new furnace, A/C, ductwork, (2) bath exhausts & dryer ven	Advanced Energy Specialists	07/26/2021	\$240.00
PM21-03-430	6441 MEDINAH LN	New home	JP Heating & Air Conditioning Inc	07/26/2021	\$255.00
PM21-03-432	5850 N 31ST ST	AC replacement	Rogers Refrigeration	07/27/2021	\$125.00
PM21-03-438	10718 E DE AVE	Exhaust fan for basement bathroom	AVINK, HENRY J & SARA K W	07/28/2021	\$100.00
PM21-03-441	6818 WALDEN PARK LN	Furnace, AC, and humidifier replacement	Eric Dale Heating & AC	07/30/2021	\$165.00
PM21-06-350	3344 RAVINE RD	AC replacement	Nieboer Heating & Cooling	07/09/2021	\$125.00
PM21-06-370	2754 TIMBERLEAF LANE	Basement Finish	Nieboer Heating & Cooling	07/06/2021	\$145.00
PM21-06-371	3617 SILVER HILLS AVE	Furnace replacement	Bel Aire Heating & Air	07/06/2021	\$125.00
PM21-06-376	2726 E MAIN ST	A/C unit & coil replacement	Benjamin Farrer	07/07/2021	\$155.00
PM21-06-379	2020 SAGEBRUSH ST	New home	A-1 Mechanical	07/08/2021	\$245.00
PM21-06-380	3309 GREENFIELD AVE	Water heater replacement	Nieboer Heating & Cooling	07/08/2021	\$101.00
PM21-06-382	2917 BARNEY RD	AC replacement	Bel Aire Heating & Air	07/09/2021	\$125.00
PM21-06-383	2626 HAZELNUT LANE	AC install	Dan Wood Co	07/09/2021	\$125.00
PM21-06-389	2631 BARKWOOD LANE	Water heater replacement	Bel Aire Heating & Air	07/14/2021	\$101.00
PM21-06-396	3000 W MAIN ST	Package unit	CTI Mechanical	07/15/2021	\$125.00
PM21-06-397	728 CLEARVIEW ST	AC replacement	Vredevoogd Heating & Cooling	07/15/2021	\$125.00
PM21-06-398	135 W WESTWOOD DR	Revise baseboard heating	Preferred Plumbing	07/15/2021	\$165.00

PM21-06-401	4315 W MAIN ST SUITE B	Install kitchen hood fire suppression	Vanguard Fire & Security Systems	07/20/2021	\$115.00
PM21-06-407	738 BETH AVE	Water heater replacement	Dan Wood Co	07/16/2021	\$101.00
PM21-06-413	3330 KENILWORTH AVE	Water heater & AC replacement	Vredevoogd Heating & Cooling	07/19/2021	\$131.00
PM21-06-416	2701 HAZELNUT LN	AC install	Dan Wood Co	07/19/2021	\$125.00
PM21-06-419	3025 VALLEY GLEN CIRC	Furnace & AC replacement	Wood Brothers	07/19/2021	\$165.00
PM21-06-420	918 PINEHURST BLVD	AC replacement	Eric Dale Heating & AC	07/21/2021	\$125.00
PM21-06-426	2739 ARROWWOOD LANE	Furnace & AC replacement	Vredevoogd Heating & Cooling	07/26/2021	\$155.00
PM21-06-428	521 CAMPBELL AVE	Furnace & AC replacement	Benjamin Farrer	07/26/2021	\$185.00
PM21-06-431	3519 OAK TREE DR APT C	AC replacement	Service Professor	07/27/2021	\$125.00
PM21-06-433	2108 CUMBERLAND ST	Furnace, AC, and humidifier replacement	Bel Aire Heating & Air	07/27/2021	\$165.00
PM21-06-434	3401 BIG BEND DR APT D	Furnace replacementNEW OWNER: Jeff Pickell	Bel Aire Heating & Air	07/28/2021	\$125.00
PM21-06-435	3312 IROQUOIS TRL	AC replacement	Vredevoogd Heating & Cooling	07/28/2021	\$125.00
PM21-06-439	2874 CARSTEN AVE.	Water heater replacement	Vredevoogd Heating & Cooling	07/29/2021	\$101.00
PM21-06-440	1303 CROSSFIELD AVE	furnace changeout - duct work and A/C install	Richards Mechanical	07/29/2021	\$200.00
PM21-06-443	1068 DARWOOD AVE	AC replacement	Vredevoogd Heating & Cooling	07/30/2021	\$125.00
PM21-06-444	231 DURNESSE CT APT C	Furnace & AC replacement	Bel Aire Heating & Air	07/30/2021	\$155.00
PM21-07-351	5704 LANTANA AVE	AC replacement	Nieboer Heating & Cooling	07/09/2021	\$125.00
PM21-07-361	9207 WHITE PINE LN	furnace replacement	Nieboer Heating & Cooling	07/09/2021	\$125.00
PM21-07-365	2229 S SPRINKLE RD	Install walk-in cooler, walk-in freezer, kitchen hood ventila	Armock Mechanical	07/01/2021	\$349.00
PM21-07-366	4619 CINDY ST	A/C	Eric Dale Heating & AC	07/02/2021	\$125.00
PM21-07-367	2345 GLENEAGLE W DR	A/C replacement	Vredevoogd Heating & Cooling	07/02/2021	\$125.00
PM21-07-381	5462 GULL	RTU replacement	Bel Aire Heating & Air	07/08/2021	\$125.00
PM21-07-388	175 ROSEMONT DR	Furnace & AC replacement	Service Professor	07/13/2021	\$155.00
PM21-07-399	6294 E H AVE	New home	Preferred Plumbing	07/15/2021	\$300.00
PM21-07-409	2538 CASPER ST	Furnace & AC replacement	Benjamin Farrer	07/19/2021	\$195.00
PM21-07-411	5678 LUCERNE AVE	HVAC system replacement	Joseph G Kleinhans	07/20/2021	\$191.00
PM21-07-415	1269 N 28TH ST	LP tank	Crystal Flash	07/19/2021	\$115.00
PM21-07-421	4235 PRAIRIE HILL ST	Generator install	Steensma Lawn & Power	07/22/2021	\$130.00
PM21-07-423	5193 E MAIN ST	Water heater replacement	Dan Wood Co	07/22/2021	\$101.00
PM21-07-424	6079 DAWES AVE	Pole barn- plumb natural gas for furnace & water heater; ba	BALLINGER FREDERICK E &	07/22/2021	\$180.00
PM21-07-425	551 COURTNEY ST	AC replacement	Vredevoogd Heating & Cooling	07/23/2021	\$125.00
PM21-07-429	2662 WILD COYOTE TRL	gas line for pool heater	JP Heating & Air Conditioning Inc	07/26/2021	\$120.00
PM21-07-442	1458 MERRY BROOK ST	AC replacement	Eric Dale Heating & AC	07/30/2021	\$125.00
PM21-18-405	309 PARCHMOUNT	Furnace replacement	Adams Heating & Cooling	07/16/2021	\$125.00
PM21-18-436	450 HAYMAC 550	Water heater replacements: Units 1 and 4	Spectrum Boiler & Mechanical	07/28/2021	\$107.00
PM21-18-437	450 HAYMAC 400	Water heater replacements: units 4 and 8	Spectrum Boiler & Mechanical	07/28/2021	\$107.00
PM21-19-364	8450 N 32ND ST	1st floor renovation of medical office building	Mall City Mechanical	07/01/2021	\$366.00
PM21-19-368	8135 ROBINBROOK ST	Furnace & AC replacement	Service Professor	07/06/2021	\$155.00

PM21-19-375	8837 TAMARISK CIR	AC install	Rogers Refrigeration	07/06/2021	\$125.00
PM21-19-395	9441 BUNKERHILL DR	AC replacement	Vredevoogd Heating & Cooling	07/15/2021	\$125.00
PM21-19-404	8719 E DE AVE	HVAC replacement	Field Plumbing & Heating	07/16/2021	\$185.00
PM21-19-414	7617 YORKTOWN ST	Furnace & AC replacement	Vredevoogd Heating & Cooling	07/19/2021	\$165.00
PM21-19-445	7840 HATTON CIR	Basement finish	Bel Aire Heating & Air	07/30/2021	\$140.00
PM21-20-391	32047 VALEWOOD LN	New home	B & A Mechanical	07/14/2021	\$250.00
PM21-20-392	32044 VALEWOOD LN	New home	B & A Mechanical	07/14/2021	\$250.00
PM21-20-402	25696 CHERRY HILL LN	Propane heater in pole barn	WEADICK MICHAEL R	07/16/2021	\$130.00
PM21-20-406	27031 CR 388	Generator install	Steensma Lawn & Power	07/16/2021	\$130.00
PM21-20-408	24858 18TH AVE	New manufacturer home	TR Mechanical	07/16/2021	\$100.00
PM21-20-412	25401 CR 388	AC replacement	Vredevoogd Heating & Cooling	07/19/2021	\$125.00
PM21-20-422	31704 JEFFERSON AVE	Generator install	Steensma Lawn & Power	07/22/2021	\$130.00

Number of Permits: 86

Total Billed: \$13,438.50

Plumbing

PP21-03-166	9975 E M-89 HWY	Adding a few sinks	Petro Plumbing	07/01/2021	\$170.00
PP21-03-173	9623 STERLING AVE	Install sump	East End Plumbing	07/12/2021	\$100.00
PP21-03-174	8818 N 32ND STE B ST STE	Build out	Woodhouse Plumbing & Heating In	07/12/2021	\$261.00
PP21-03-179	8784 GEISER GRV	Basement finish	WEST, STEVEN D & KELLY	07/15/2021	\$165.00
PP21-03-184	7479 E AB AVE	Complete existing plumbing	JIMENEZ, JAMES	07/21/2021	\$171.00
PP21-03-187	8405 YALE AVE	47 ft interior waterproofing and 1 sump pump	Foundation Systems of Michigan -	07/27/2021	\$105.00
PP21-03-191	10718 E DE AVE	Basement finish	AVINK, HENRY J & SARA K W	07/28/2021	\$160.00
PP21-03-192	6300 E D AVE	Sump pump	East End Plumbing	07/29/2021	\$100.00
PP21-03-195	6550 E E	New home	Elite Plumbing	07/30/2021	\$278.00
PP21-03-196	6786 E E	New home	Elite Plumbing	07/30/2021	\$278.00
PP21-06-162	135 W WESTWOOD DR	Remodeling 2nd floor bathroom and adding additional 2nd f	Preferred Plumbing	07/01/2021	\$226.00
PP21-06-168	2709 GREEN OAK LANE	Water heater replacement	Service Professor	07/06/2021	\$100.00
PP21-06-169	3716 E G AVE	Sewer connection	Modern Septic Tank Engineers Inc	07/06/2021	\$100.00
PP21-06-177	1122 DAYTON AVE	Water heater replacement	Helmus Plumbing Services, Inc	07/15/2021	\$100.00
PP21-06-182	4017 W MAIN ST STE 300	Water heater replacement	Dale W Hubbard Inc	07/19/2021	\$100.00
PP21-06-194	2028 ALAMO AVE	2" PVC line from kitchen sink to 4" PVC horizontal line to	NELSON, HARRISON C. & FAR	07/30/2021	\$100.00
PP21-07-164	2229 S SPRINKLE RD	Rework floor drains and hot/cold water lines, install new fl	Armock Mechanical	07/01/2021	\$235.00
PP21-07-165	5462 GULL	Adding sink	Petro Plumbing	07/01/2021	\$145.00
PP21-07-167	5991 DAWES AVE	44ft interior waterproofing & sump pump	Foundation Systems of Michigan	07/02/2021	\$105.00
PP21-07-170	6294 E H AVE	New home	Lakeside Plumbing	07/06/2021	\$286.00
PP21-07-171	5641 E H AVE	Remodel	RA Baker Plumbing	07/09/2021	\$201.00
PP21-07-175	105 GRANDVIEW ST	Water heater replacement	Service Professor	07/14/2021	\$100.00

Permit Number	Address	Description	Company	Issue Date	Amount
PP21-07-180	633 DANIEL ST	Sump pump	East End Plumbing	07/16/2021	\$100.00
PP21-07-183	2082 N 35TH ST	Waterproofing and sump	Foundation Systems of Michigan -	07/20/2021	\$50.00
PP21-07-185	6079 DAWES AVE	Pole barn - toilet & wash sink	BALLINGER FREDERICK E &	07/22/2021	\$163.00
PP21-18-188	910 PARCHMOUNT	55 ft interior waterproofing and sump pump	Foundation Systems of Michigan -	07/27/2021	\$105.00
PP21-18-189	423 E GLENGUILE	Insert acrylic tub liner and wall surround, replace existing v	Ohio Bath Solutions	07/29/2021	\$100.00
PP21-19-163	8450 N 32ND ST	1st floor renovation to medical office building	Mall City Mechanical	07/01/2021	\$255.00
PP21-19-172	8220 PATTIWOOD LN	I sump and 35ft finger drains	Foundation Systems of Michigan -	07/09/2021	\$100.00
PP21-19-193	7840 HATTON CIR	Basement finish	Helmus Plumbing Services, Inc	07/29/2021	\$155.00
PP21-20-178	25291 BASELINE RD	Sewer connection	PICKETT JOSEPH W & BONITA	07/15/2021	\$100.00
PP21-20-181	24858 18TH AVE	New manufacturer home	TR Mechanical	07/16/2021	\$105.00
PP21-20-190	17439 32ND ST	Basement finish	Custom Plumbing	07/28/2021	\$170.00

Number of Permits: 33

Total Billed: \$4,989.00

Number of Permits: 186

Total Billed: \$30,707.50

Population: All Records

Permit.Type = Electrical OR

Permit.Type = Mechanical OR

Permit.Type = Plumbing

AND

Permit.DateIssued in <Previous month> [07/01/21 - 07/31/21]

Monthly Property Maintenance Requests

08/03/2021

Special Permit

Permit #	Job Address	Parcel Number	Owner	Date Entered	Fee Total
PS21-03-082	9604 E M-89 HWY Lot 5	03-23-230-010	RICHLAND MOBILE H	07/27/2021	\$55.00
Work Description:	Property Maintenance request from Richland				
Inspections:	07/29/2021	Property Maintenance Inspectio	Disapproved		
PS21-06-031	4001 GULL RD	06-01-440-754	FIVE STAR STORE IT K	03/25/2021	\$110.00
Work Description:	Property Maintenance request from Kalamazoo				
Inspections:	07/16/2021	Property Maint. Re-inspection	Approved		
Inspections:	03/25/2021	Property Maintenance Inspectio	Disapproved		
PS21-06-051	2716 NICHOLS RD	06-05-310-260	HEATH, RICHARD AND	05/04/2021	\$110.00
Work Description:	Property Maintenance request from Kalamazoo				
Inspections:	07/07/2021	Property Maint. Re-inspection	Approved		
Inspections:	05/06/2021	Property Maintenance Inspectio	Not Ready		
PS21-06-075	1928 COLGROVE AVE	06-11-433-080	PR LAKEVIEW, LLC	07/19/2021	\$55.00
Work Description:	Property Maintenance request from KITFD				
Inspections:	07/19/2021	Property Maintenance Inspectio	Disapproved		
PS21-06-077	2430 FAIRFIELD AVE	06-01-380-580	PHASON, CATHRYN	07/19/2021	\$55.00
Work Description:	Property Maintenance request from Kalamazoo				
Inspections:	07/20/2021	Property Maintenance Inspectio	Disapproved		
PS21-06-078	945 MCCORMICK ST	06-24-285-170	GUESS, DANIEL E.	07/19/2021	\$55.00
Work Description:	Property Maintenance request from Kalamazoo				
Inspections:	07/20/2021	Property Maintenance Inspectio	Disapproved		
PS21-06-080	832 ASHLEY AVE	06-13-141-390	OBERMILLER, PAMELA	07/23/2021	\$55.00
Work Description:	Property Maintenance request from Kalamazoo				

Inspections:	07/26/2021	Property Maintenance	Inspectio	Disapproved
PS21-18-081	415 GLENDALE BLVD	06-02-180-680	RAPACZ STANLEY & M	07/27/2021
				\$55.00

Work Description: Property Maintenance request from Parchment

Inspections: 07/27/2021 Property Maintenance Inspectio Disapproved

Total Permits For Type: 8

Total Fees For Type: \$550.00

Report Summary

Grand Total Fees: \$550.00

Grand Total Permits: 8

Population: All Records
 Permit.Status = HOLD (FEE)
 AND
 Permit.PermitType = Special
 Permit AND
 Permit.Category = Jurisdiction
 Request AND
 Inspection.DateTimeScheduled in
 <Previous month> [07/01/21 -
 07/31/21]

Monthly Special Permit - Owner Request

08/03/2021

Special Permit

Permit #	Job Address	Parcel Number	Owner	Date Entered	Fee Total
PS21-06-073	2006 ALAMO AVE	06-08-480-021	PONZINI, JENNIFER	07/13/2021	\$55.00
Work Description:	power terminated by fire department due to small fire (freezer) in basement				
Inspections:	07/13/2021	Meter Socket Inspection	Approved		
PS21-06-074	813 FENIMORE AVE	06-14-431-161	EWING ENTERPRISES	07/15/2021	\$55.00
Work Description:	Meter socket inspection				
Inspections:	07/19/2021	Meter Socket Inspection	Disapproved		
PS21-07-079	5149 MARKET ST	07-19-352-272	POUND ADAM	07/22/2021	\$55.00
Work Description:	power off undetermined time				
Inspections:	07/26/2021	Meter Socket Inspection	Approved		
PS21-20-076	28377 CR 388	80-15-028-006-01	PICKARD RANDE	07/19/2021	\$55.00
Work Description:	Meter socket inspection				
Inspections:	07/21/2021	Meter Socket Inspection	Approved		

Total Permits For Type: 4

Total Fees For Type: \$220.00

Report Summary

Population: All Records

Grand Total Fees: \$220.00

Grand Total Permits: 4

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AND

Permit.Category = Meter Socket

Inspection OR

Permit.Category = Hood

Suppression OR

Permit.Category = Special Permit

OR

Permit.Category = Owner Request

General Insurance Renewal

Premiums:

\$293 (2.6%) increase from 2020-2021

2020-2021 = \$11,439

2021-2022 = \$11,732

Michigan Municipal Insurance Coverage Proposal

For

Kalamazoo Area Building
Authority
Kalamazoo County

October 1st 2021 to October 1st 2022

Geoffrey G. Lansky

Ted Hartleb Agency

5840 King Highway
Kalamazoo, MI 49048
Since 1977

SERVICE COMPANIES

MARKETING AND SERVICE:

Ted Hartleb Agency
5840 King Highway
Kalamazoo, MI 49048
269-385-5911
269-385-3370 (fax)

Your Service Agent is: **Geoffrey G. Lansky**
Your in office Account Manager is: **Rob Koets**

INSURANCE CARRIER:

EMC INSURANCE COMPANY
PO BOX 30546
Lansing, MI 48909
800-292-1320 (toll free)

**Office established in Michigan since 1940*

CLAIMS AND LOSS CONTROL ADMINISTRATION:

EMC INSURANCE COMPANY
PO BOX 30546
Lansing, MI 48909
800-292-1320 (toll free)

Loss Control Services

As an EMC policyholder, you have preferred access to extensive loss control information and resources. All loss control services are free of charge and include:

- Safety Video Library—Online access to hundreds of safety videos
- Compliance Benchmarking—Receive on-site surveys with reports of potential violations
- Environmental Health Services—Identify workplace risks with recommendations
- Ergonomic Assessments—Assess employee work stations
- Fleet EMC—Learn about defensive driving and DOT regulations
- *Loss Control Insights*—Free monthly online newsletter focused on loss control
- Partnership Services—Develop cost-effective safety solutions
- Review of Safety Programs—Evaluate programs to comply with industry standards
- Safety Talks and Safety Signs—Download hundreds of talks and signs
- Security Consulting—Develop an emergency response plan
- Training Certificates—Create certificates for employees who complete training courses

Claims Services

An insurance claim has a financial and personal impact. That's why our primary goal is to handle your claim as fairly and quickly as possible, regardless of the type or size. Claims services include:

- Weekly workers' compensation meetings to discuss difficult claims and new laws
- Quarterly educational meetings for claims staff
- Adjuster credibility
- Open communication with insureds throughout the claims process
- Reduced medical costs with PPOs, prescription programs and a medical claims review unit
- Chiropractic care, physical/occupational therapy, inpatient and outpatient hospitalization and diagnostic procedure reviews
- Insured, claimant and medical provider contact made within 24 hours of claim receipt
- Experienced nurses, life care planning and input on complex medical issues

Attorney Services

The law firm of Zausmer, August & Caldwell, P.C. provides free advice to EMC municipal clients. Licensed attorney Heidi Hudson will work with you directly and can be reached at 248-851-4111. Heidi has experience with labor and employment law, school law, insurance defense and fraud claims. Free advice is offered on issues such as:

- Litigation
- Employment
- Drafting, interpretation and enforcement of ordinances and charters
- Land use, zoning and permits
- Property acquisitions and conveyances
- Facilitation of public works, including bidding, contracts, construction monitoring and disputes
- Review and preparation of municipal policies
- Open Meetings Act and Freedom of Information Act compliance
- Inter-government and shared service agreements
- Enforcement of construction, fire, property maintenance and other codes

COMPREHENSIVE PUBLIC ENTITY PROPERTY COVERAGE

BUILDING LIMIT	\$515,000
BUSINESS PERSONAL PROPERTY	\$104,553
PROPERTY IN THE OPEN	AVAILABLE
SPECIAL CAUSE OF LOSS	
PROPERTY DEDUCTIBLE	\$250
BUSINESS INCOME & EXTRA EXPENSE	ALS
EARTHQUAKE (subject to a 10% deductible)	AVAILABLE
SEWER BACK UP (per occurrence)	\$100,000
VALUABLE PAPERS AND RECORDS	\$500,000
ACCOUNTS RECEIVABLE (at each premise)	\$250,000
MONEY AND SECURITIES (on and off each premise)	\$10,000

*Schedule of Properties Provided with application and issued with policy

PROPERTY COVERAGE HIGHLIGHTS:

- 1) All signs and fences within 1000 feet of covered property are included in the building limit
- 2) Personal Property within 1000 feet of premises: covered
- 3) Debris Removal: up to an additional **\$250,000**.
- 4) **Ordinance and Law coverage included in building limit**
- 5) Electronic Data and Interruption of Computer Operations : \$100,000 annual aggregate
- 6) Fire Extinguisher System Recharge – unlimited
- 7) Fire Department Service Charge: \$50,000
- 8) Pollutant Cleanup and Removal: \$100,000 annual aggregate
- 9) **Personal Property of Others: \$100,000**
- 10) Cost of Taking Inventory - \$50,000 per occurrence limit
- 11) Direct damage to utility services - \$1,000,000 sub limit
- 12) Changes or extremes in temperature or humidity - \$25,000 per occurrence
- 13) **Unreported Buildings and Structures - \$50,000 for any one occurrence**
- 14) **Appurtenant Buildings and Structures - \$500,000**
- 15) Newly acquired or constructed buildings **\$2,000,000 limit** **120 days**
- 16) Newly acquired personal property **\$2,000,000 limit** **120 days**
- 17) Personal Effects Limit - \$100,000
- 18) Property in transit - **\$250,000 limit**
- 19) **Outdoor property tree, shrub or plants: \$500,000 total, \$1,000 max per each**
- 20) Arson Reward: \$25,000
- 21) Lock Replacement and Re-Keying - \$25,000
- 22) Legal Liability including personal property: \$250,000
- 23) Fine Arts Limit - \$100,000
- 24) Expediting Expenses - \$100,000
- 25) Non-owned detached trailers on premises: \$15,000
- 26) **Building Foundations and Pilings Limit – up to 10% of building limit not to exceed \$1,000,000 per occurrence**
- 27) **Underground Fiber Optic Cable – coverage provided at policy limit subject to a \$2,500 deductible**
- 28) **Emergency services commandeered property: \$500,000**

*For additional coverage and exclusions please refer to the coverage document.

INLAND MARINE

LIMIT OF SCHEDULED EQUIPMENT	AVAILABLE
LIMIT OF UNSCHEDULED EQUIPMENT	\$15,000
PROPERTY IN TRANSIT	\$15,000
DEDUCTIBLE	\$250

*Any equipment with a replacement cost value over \$5,000 must be scheduled on the policy.

*Schedule of equipment provided at application and policy issuance.

ELECTRONIC DATA PROCESSING

HARDWARE	\$50,000
SOFTWARE	\$60,000
PROTECTION AND CONTROL SYSTEMS	INCLUDED
REPRODUCTION EQUIPMENT	INCLUDED
TELECOMMUNICATION EQUIPMENT	INCLUDED
EXTRA EXPENSE	\$50,000
PROPERTY IN TRANSIT	\$110,000
DEDUCTIBLE	\$250
EARTH MOVEMENT AND VOLCANIC DEDUCTIBLE	\$5,000
MECHANICAL BREAKDOWN DEDUCTIBLE	\$2,500
ELECTRICAL AND POWER SUPPLY DISTURBANCE DEDUCTIBLE	\$2,500

BOILER AND MACHINERY

(MECHANICAL BREAKDOWN COVERAGE)

LIMIT OF INSURANCE	\$619,553
DEDUCTIBLE	\$250

CRIME COVERAGE

COVERAGE IN ADDITION TO PRIMARY PROPERTY COVERAGE

AT EACH NAMED LOCATION	\$10,000
DEDUCTIBLE	\$250

**Includes mysterious disappearance, Forgery or Alteration, Computer and Funds Transfer Fraud and Money Orders & Counterfeit Money*

BOND COVERAGE

EMPLOYEE BLANKET BOND	(\$1,000 deductible applies)	\$100,000
FAITHFUL PERFORMANCE		INCLUDED

PUBLIC OFFICIALS BONDS

TREASURER	\$25,000
FAITHFUL PERFORMANCE	AVAILABLE

*For additional coverage and exclusions please refer to the coverage document.

COMPREHENSIVE PUBLIC ENTITY AUTO POLICY

LIMIT OF LIABILITY \$1,000,000

HIRED AND NON OWNED AUTO COVERAGE INCLUDED
HIRED AUTO PHYSICAL VEHICLE DAMAGE COVERAGE \$75,000

- 1) **Elected Official Vehicle Endorsement: Up to a \$1,000 deductible reimbursement or repair of a Elected Officials personal vehicle if it is involved in an accident and there is physical damage to their vehicle**

*For additional coverage and exclusions please refer to your policy

COMPREHENSIVE PUBLIC ENTITY LIABILITY COVERAGE

PER OCCURRENCE LIMIT	\$1,000,000
AGGREGATE LIMIT	\$3,000,000
DEDUCTIBLE	NONE
DAMAGE TO PREMISES RENTED TO YOU	\$300,000
MEDICAL EXPENSE LIMIT	\$10,000
PERSONAL AND ADVERTISING INJURY LIMIT	\$1,000,000
PRODUCTS AND COMPLETED OPERATIONS AGGREGATE LIMIT	\$3,000,000
EMPLOYEE BENEFIT LIABILITY (\$1,000 deductible)	AVAILABLE

- A) Bodily Injury Included (broadened definition)
- B) Personal Injury Included
- C) Property Damage Included

ADDITIONALLY NAMED:

The "Persons Covered" provision of the Comprehensive Public Entity Liability coverage also includes the following while acting "on behalf of" or "in the interest of" the Named Entity.

- 1) Any member of the governing body of the named Entity
- 2) Any member of the board/commission of the named Entity
- 3) Any elected or appointed official of the named Entity
- 4) Any employee of the named Entity
- 5) Any volunteer of the named Entity

ADDITIONALLY INCLUDED:

- 1) Personal injury includes hazard groups:
 - a) Detention, Imprisonment, Malicious Prosecution
 - b) Wrongful Entry or Eviction or other Invasion of the Right of Private Occupancy
 - c) A Publication or Utterance of a Libel, Slander or other Defamatory or Disparaging Material
- 2) Contractual Liability – Coverage for the Entity When it Becomes Legally Obligated for Liability Assumed Through an Approved Contractual Agreement
- 3) Advertising Injury Liability – Includes Slogan Infringement
- 4) Host Liquor Liability – Includes Incidental Giving and Serving
- 5) Broad Form Property Damage Liability
- 6) Extended Bodily Injury – bodily injury, sickness or disease sustained by a person, including mental anguish or death resulting from bodily injury, sickness or disease
- 7) Incidental Medical Malpractice
- 8) EMT/EMS coverage - Available
- 9) Fellow Employee Exclusion – Deleted
- 10) Lakes or Reservoirs – Available
- 11) Cemetery Professional – Available
- 12) Vicarious Liability – Included
- 13) **Independent Contractor's – Designated by Entity**
- 14) Care, custody and control exclusion waived (will include vehicles)
- 15) **Broad Liability coverage available for all electric, gas, sewer and water utility operations**
- 16) Sewer back up coverage – optional

*For additional coverage and exclusions please refer to your policy

COMPREHENSIVE PUBLIC ENTITY ERRORS AND OMISSION COVERAGE

EMC LINEBACKER FORM

PER OCCURRENCE LIMIT	\$1,000,000
AGGREGATE LIMIT	\$2,000,000
EMPLOYMENT PRACTICES LIABILITY	INCLUDED
WRONGFUL ACT	INCLUDED
DEDUCTIBLE	\$0

OCCURRENCE FORM

The "Persons Covered" provision of the Comprehensive Public Entity Liability coverage also includes the following while acting "on behalf of" or "in the interest of" the Named Entity.

- 1) Any member of the governing body of the named Entity
- 2) Any member of the board/commission of the named Entity
- 3) Any elected or appointed official of the named Entity
- 4) Any employee of the named Entity
- 5) Any volunteer of the named Entity
- 6) **Independent Contractors – Designated by Entity**

ADDITIONALLY INCLUDED:

Supplementary payments and plaintiff/claimant attorney's fees and expenses

Good Samaritan Coverage - Included

Defense Costs: First Dollar Coverage

Zoning: inverse condemnation, takings - **MONETARY DAMAGE COVERAGE: \$250,000**

****DEFENSE COSTS – OUTSIDE OF POLICY LIMITS**

Actual or alleged errors

Misstatements or misleading statement

Act or omission or neglect or breach of duty

Injunctive Relief (non-monetary) **NO SUBLIMIT** *Included*

Loss of Salary/Fringe Benefit **\$75,000/\$150,000** *Included*

** See options page for additional Monetary Damage Coverage Limits for Regulatory Takings and Inverse Condemnation

*For additional coverage and exclusions please refer to your policy

PUBLIC ENTITY UMBRELLA COVERAGE

LIMIT OF COVERAGE	\$1,000,000
AGGREGATE LIMIT	\$1,000,000
SIR	\$0

EXCESS COVERAGE OVER:	GENERAL LIABILITY	INCLUDED
	EMPLOYEE BENEFIT LIABILITY	AVAILABLE
	AUTO LIABILITY	INCLUDED
	ERRORS OR OMISSIONS LIABILITY	INCLUDED
	WORKERS COMPENSATION	INCLUDED

WORKERS COMPENSATION

PROVIDED BY EMC INSURANCE COMPANY

LIMITS OF LIABILITY

<i>Bodily Injury by Accident</i>	<i>\$500,000 Each Accident</i>
<i>Bodily Injury by Disease</i>	<i>\$500,000 Policy Limit</i>
<i>Bodily Injury by Disease</i>	<i>\$500,000 Each Employee</i>

*Payrolls provided at application and subject to annual audit

*For additional coverage and exclusions please refer to your policy

Recommendations

- 1) Obtain certificates of Liability and Worker Compensation Insurance from sub contractor's that preform work on your behalf and/or on your premises.
- 2) Annually review higher limits of Liability and may be obtained through written request.
- 3) Aggressively remove ice and snow from walkways and parking lots.
- 4) Complete proper background checks on new hires.
- 5) Run Motor Vehicle Records periodically on all employees who drive on your behalf.
- 6) Annually obtain certificates of insurance from employees who drive on your behalf.
- 7) Difference In Condition (DIC) Policy – consideration for purchase of coverage for many of the common exclusions found in a Standard Property Policy.
- 8) Document any disciplinary action(s) for review with counsel.
- 9) Regular review of Real and Personal Property Values and Schedules.
- 10) Regular inspections of vehicles, equipment, fire suppression systems and electrical services.
- 11) Document all maintenance and inspections.
- 12) Regular update of employment handbooks, policies and procedures.
- 13) Regular update of zoning and ordinance laws.
- 14) Utilize loss control services and establish a time table for implementation.
- 15) Establish a tree maintenance program or if you already have one, review it to be sure that the Authority is documenting, cutting down and/or removing dead trees/limbs from Authority Property.
- 16) Carefully review Business Income and Extra Expense exposures to insure current limits are met with Authority Board approval.
- 17) Review your bonding exposures and limits to insure that your bonds provide adequate protection for your Authority.
- 18) Cyber Liability is a growing area of litigation for municipalities throughout the country. It is a area of liability you should discuss and review to determine if this type of protection should be added to the Authority Insurance Program.

We can provide assistance in helping with many of these recommendations and/or provide options for you based on written request.

SUMMARY OF COVERAGES AND PREMIUM

1) GENERALY LIABILITY	INCLUDED
2) ERRORS AND OMISSIONS	INCLUDED
3) PROPERTY	INCLUDED
4) INLAND MARINE	INCLUDED
5) ELECTRONIC DATA PROCESSING	INCLUDED
6) AUTO LIABILITY	INCLUDED
7) BOILER AND MACHINERY (Mechanical Breakdown)	INCLUDED
8) CRIME COVERAGE	INCLUDED
9) BOND COVERAGE	INCLUDED
10) UMBRELLA	INCLUDED
11) WORKERS COMPENSATION	SEE BELOW

<i>PACKAGE PREMIUM</i>	<i>\$9,055</i>
<i>WORKERS COMPENSATION</i>	<i>\$2,677</i>
 <i>TOTAL ANNUAL PREMIUM</i>	 <i>\$11,732</i>

Optional Coverage:

UMBRELLA

PER OCCURRENCE

	<i>AGGREGATE</i>	<i>PREMIUM INCLUDED</i>
<i>\$1,000,000</i>	<i>\$1,000,000</i>	<i>\$778</i>
<i>\$2,000,000</i>	<i>\$2,000,000</i>	<i>\$1,419</i>
<i>\$3,000,000</i>	<i>\$3,000,000</i>	<i>\$2,025</i>
<i>\$4,000,000</i>	<i>\$4,000,000</i>	<i>\$2,631</i>
<i>\$5,000,000</i>	<i>\$5,000,000</i>	

**Higher limits are available upon request.*

PUBLIC OFFICIAL LIABILITY

MONETARY DAMAGE COVERAGE

ZONING

	<i>\$250,000</i>	<i>INCLUDED</i>
	<i>\$500,000</i>	<i>\$230</i>
	<i>\$750,000</i>	<i>\$459</i>
	<i>\$1,000,000</i>	<i>\$689</i>

PUBLIC OFFICIAL BONDS

TREASURER

DIRECTOR

\$25,000

\$25,000

INCLUDED

\$150

KALAMAZOO AREA BUILDING AUTHORITY

Acceptance of Insurance Renewal

Effective Date of Policy: October 1st, 2021

Signature	Title	Date
	<i>PACKAGE PREMIUM</i>	<i>\$11,732</i>

OPTIONAL LIMITS ACCEPTED:

INITIAL		LIMIT	PREMIUM ADJUSTMENT
_____	MONETARY DAMAGE	\$ _____	\$ _____
_____	UMBRELLA	\$ _____	\$ _____
_____	DIRECTOR BOND	\$25,000	\$ _____
_____			\$ _____
_____			\$ _____
_____			\$ _____
_____			\$ _____
_____			\$ _____
_____			\$ _____
	TOTAL ANNUAL PREMIUM:		\$ _____

KABA 401(a) Plan

Per IRS guidelines, the KABA Plan is rewritten to be reinstated.

(Rewritten refers to combining the original KABA plan and all amendments into one document).

This cycle is required every six (6) years.

Penny Cassidy

From: Combes, John <John.Combes@newportgroup.com>
Sent: Wednesday, June 30, 2021 10:37 AM
To: Penny Cassidy
Subject: Critical Information Regarding Your Retirement Plan
Attachments: Plan Information Sheet.pdf

CRITICAL INFORMATION REGARDING YOUR PLAN

As you may be aware, the Internal Revenue Service (IRS) has announced that plan documents for qualified defined contribution plans must be re-written (aka restated) during the restatement period that began August 1, 2020 ("Cycle 3"). Your plan document must be restated in order to preserve the tax-favored status of your plan. The attached Plan Information Sheet provides a more detailed explanation of this required restatement.

Newport will restate your plan document no later than December 31, 2021.

Restatement Cost: The fee for Newport to restate your plan will be \$1,350. This fee includes transferring the existing plan provisions from your current (PPA) document to the new Cycle 3 document which has been pre-approved by the IRS. This fee will be included on your next invoice. Because this is an IRS required restatement, this fee may be paid from plan assets. For more information regarding how to make this payment, please see the attached Plan Information Sheet.

Required Action: We will prepare your restated plan document by December 31, 2021, and we will transmit the final document package to you via e-mail for review and signature. Please watch for this e-mail.

In the meantime, if you have any questions, please call or email me.

John H. T. Combes

Compliance Consultant

Direct: 312-488-6784 | **Cell:** 312-835-9990 | **Fax:** 469-828-5843

John.Combes@newportgroup.com

Newport

135 South LaSalle, Suite 1900, Chicago, IL 60603

newportgroup.com



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Confidential Information: The information contained in this e-mail and any attachments is solely for the intended recipient and may contain confidential or privileged information. If you have received this communication in error, please notify the sender immediately, and permanently destroy this message and any attachments.

Critical Information Regarding Your Qualified Retirement Plan

Approximately every six years, the Internal Revenue Service (IRS) requires all qualified defined contribution plans to be re-written (aka restated). These plans must be restated to an updated document that complies with changes in the law and other official guidance governing retirement plans. The IRS recently announced the opening of the next restatement period, referred to as the "Cycle 3" restatement because it is the third time plans have been required to restate under this IRS process.

Why does the plan need to be restated and amended?

Retirement plans can serve to provide employees with substantial retirement income. The plan document must be updated to maintain its qualified tax status allowing your employees to continue to benefit from these tax advantages.

Failure to restate and amend the plan in a timely manner could cause the IRS to impose significant financial penalties or possibly disqualify the plan. If the plan is disqualified, the plan, and plan participants would suffer adverse tax consequences. In addition, the organization would be at risk of being sued by participants for breach of fiduciary duty with respect to the management of the plan.

What is included?

The Cycle 3 restatement will generally incorporate legislative and regulatory changes that occurred prior to February 1, 2017. Due to the structure of the IRS review process, the IRS did not review documents for changes subsequent to this date. Therefore, separate amendments will be required in the future for certain changes in the law that occurred after February 1, 2017 (such as the SECURE Act and the CARES Act). Newport will provide future updates regarding the adoption of such IRS-required amendments.

Do I have the option to pay the restatement fee from plan assets?

Yes. You will be invoiced for the fee, but if you would like to have the fee paid from plan assets, please contact your Newport Group representative to make the applicable arrangements.

What is the timeframe for these updates?

The Cycle 3 restatement window announced by the IRS is August 1, 2020 – July 31, 2022. All defined contribution plans using a pre-approved document (such as Newport's prototype or volume submitter plan) must be restated during this period.

What are the next steps in the restatement process?

Newport will restate your current plan provisions from your current (PPA) document to the new Cycle 3 document that has been pre-approved by the IRS. We will send the updated plan document to you for your review and signature, along with an updated Summary Plan Description, index to plan provisions, and related administrative procedures (such as a loan policy if your plan permits loans).

Can I make changes to my plan provisions as part of the restatement?

If you are considering making changes to your current plan provisions, please contact your Newport representative as soon as possible. Due to effective date requirements and other considerations, changes to your plan provisions will be documented in a separate amendment. An additional amendment fee may apply.

For additional information regarding this Cycle 3 restatement or our services, please contact your Newport representative or visit us at newportgroup.com.

STD/LTD/Life Insurance Renewal

No change to the annual rate.



PROPOSAL

Brighter under the sun

Created for:
Kalamazoo Area Building Authority

Renewal Rates Section

Renewal Effective Date: November 1, 2021

Group Sponsor Name:	Kalamazoo Area Building Authority
Group Policy Number:	232633

Sun Life will continue this coverage at the referenced renewal rates provided that premium owed is paid to date.



Basic Life

Employee Basic Life and AD&D Current Rates

Coverage	Total employees	Current monthly rate	Total current monthly volume	Total current monthly premium	Total current annual premium
Employee Basic Life:	4	\$0.464	\$100,000	\$46	\$557
Employee Basic AD&D	4	\$0.055	\$100,000	\$6	\$66
Total estimated premium				\$52	\$623
Rate basis: Per \$1,000 of volume					

Employee Basic Life and AD&D Renewal Rates

Coverage	Total employees	Monthly rate	Total estimated monthly volume	Total estimated monthly premium	Total estimated annual premium
Employee Basic Life:	4	\$0.464	\$100,000	\$46	\$557
Employee Basic AD&D	4	\$0.055	\$100,000	\$6	\$66
Total estimated premium				\$52	\$623
Rate basis: Per \$1,000 of volume					

Group Basic Life and AD&D coverage is underwritten by Sun Life Assurance Company of Canada (Wellesley Hills, MA) under Policy Form Series 93P-LH.



Short-Term Disability

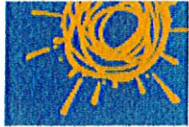
Short-Term Disability Current Rates

Coverage	Total participating employees	Current monthly rate	Total current volume	Total current monthly premium	Total current annual premium
STD	4	\$0.871	\$1,754	\$153	\$1,833
Rate basis: Per \$10 of weekly benefit					

Short-Term Disability Renewal Rates

Coverage	Total participating employees	Monthly rate	Total estimated volume	Total estimated monthly premium	Total estimated annual premium
STD	4	\$0.871	\$1,754	\$153	\$1,833
Rate basis: Per \$10 of weekly benefit					

Group Short-Term Disability coverage is underwritten by Sun Life Assurance Company of Canada (Wellesley Hills, MA) under Policy Form Series 13-GP-LH-01 AND 13-GP-LF-01.



Long-Term Disability

Long Term Disability Current Rates

Coverage	Total participating employees	Current monthly rate	Total current volume	Total current monthly premium	Total current annual premium
LTD	4	\$0.925	\$17,641	\$163	\$1,958
Rate basis: Per \$100 of monthly covered payroll					

Long Term Disability Renewal Rates

Coverage	Total participating employees	Monthly rate	Total estimated volume	Total estimated monthly premium	Total estimated annual premium
LTD	4	\$0.925	\$17,641	\$163	\$1,958
Rate basis: Per \$100 of monthly covered payroll					

Group Long-Term Disability coverage is underwritten by Sun Life Assurance Company of Canada (Wellesley Hills, MA) under Policy Form Series 93P-LH.