



1720 Riverview Drive  
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www.ktwp.org

## BOARD OF TRUSTEES WORK GROUP MEETING

January 11, 2021

The Board of Trustees of the *Charter Township of Kalamazoo* will meet in a "Work Group Meeting" to be held at 5:30 p.m., on Monday, January 11, 2021 via Zoom conferencing for the purpose of discussing the below listed items and any other business that may legally come before the Board of Trustees of the *Charter Township of Kalamazoo*.

Join Zoom Meeting <https://us02web.zoom.us/j/86112768780?pwd=UTVQUk9aWjJheTFwZTJkWjlBQj8vdz09>

Meeting ID: **861 1276 8780** Passcode: **445933**

Dial by your location +1 312 626 6799 US (Chicago)

Meeting ID: **861 1276 8780** Passcode: **445933**

Find your local number: <https://us02web.zoom.us/j/kcJXnSXZ11>

- A. Discussion regarding compensation for non-employee deputy
- B. Manager's Update
- C. Discussion regarding items on the Regular Agenda
- D. Public comment

Posted January 7, 2021



**Dexter A. Mitchell, Manager**  
*Charter Township of Kalamazoo*

Kalamazoo Township Board meetings are open to all without regard to race, color, national origin, sex, or disability. Individuals with disabilities requiring special assistance must contact the Township, giving five business days notice by writing or calling: Donald Martin, *Charter Township of Kalamazoo* Supervisor, 1720 Riverview Drive, Kalamazoo, MI 49004-1099. Telephone: (269) 381-8085



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**AGENDA ITEM REQUEST FORM**

**AGENDA ITEM NO:** WS01112021 A

FOR MEETING DATE: January 11, 2021

SUBJECT: Discussion of Deputy Clerk & Treasurer compensation / stipend

REQUESTING DEPARTMENT: Treasury

SUGGESTED MOTION:

Financing Cost: \_\_\_\_\_

Source:      General Fund \_\_\_\_\_ Grant \_\_\_\_\_ Other \_\_\_\_\_

Are these funds currently budgeted? Yes \_\_\_\_\_ No \_\_\_\_\_

Other comments or notes:

**\*\*Currently \$1.50 an hour is the compensation for the Deputy positions IF you are already employed by Kalamazoo Township      Equals additional \$3120 annually for employee/deputy**

How does this board view compensation for an appointed Deputy who is a non employee?

Submitted by: Sherine Miller - Treasurer

Manager's Recommendation:

**Direction:** In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received in the Manager's office **NO LATER THAN NOON THE THURSDAY PRECEDING THE NEXT REGULAR BOARD MEETING.** Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.



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## Board of Trustees Regular Meeting Agenda January 11, 2021

The “Regular Meeting” of the Board of Trustees of the *Charter Township of Kalamazoo* will be held at 7:30 p.m., on Monday, January 11, 2021, via Zoom conferencing for the purpose of discussing and acting on the below listed items and any other business that may legally come before the Board of Trustees of the *Charter Township of Kalamazoo*.

Join Zoom Meeting <https://us02web.zoom.us/j/86112768780?pwd=UTVQUk9aWjJheTFwZTJkWjlBQj8vdz09>

Meeting ID: **861 1276 8780** Passcode: **445933**

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### 1 – Call to Order

### 2 – Pledge of Allegiance

### 3 – Roll Call of Board Members

**4 – Addition/Deletions to Agenda** (Any member of the public, board, or staff may ask that any item on the consent agenda be removed and placed elsewhere on the agenda for full discussion. Such requests will be automatically respected.)

**5 – Public Comment on Agenda and Non-agenda Items** (Each person may use three (3) minutes for remarks. If your remarks extend beyond the 3 minute time period, please provide your comments in writing and they will be distributed to the board. The public comment period is for the Board to listen to your comments. Please begin your comments with your name and address.)

**6 – Consent Agenda** (The purpose of the Consent Agenda is to expedite business by grouping non-controversial items together to be dealt with in one Board Motion without discussion.)

### Approval of:

- A. Minutes of December 14, 2020 Board of Trustees Work Session Meeting
- B. Minutes of December 14, 2020 Board of Trustees Meeting

### Receipt of:

- A. Treasurer’s Report for November 2020
- B. Check Disbursement Report for December 2020
- C. Electronic Funds Transfer Report for December 2020
- D. Kalamazoo Area Building Authority Reports for December 2020

## **7 – Public Hearings**

A. None at this meeting

## **8 – Old Business**

A. None at this meeting

## **9 – New Business**

A. Request to authorize renewal Decker Agency insurance policy

## **10 – Items removed from Consent Agenda**

## **11 – Board Member Reports**

Trustee Leuty  
Trustee Glass  
Trustee Moaiery  
Trustee Robinson  
Clerk Miller  
Treasurer Miller  
Supervisor Martin

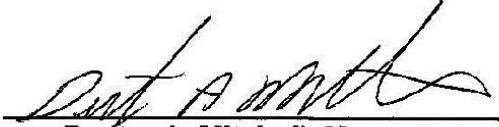
## **12 – Attorney Report**

## **13 – Manager Report**

## **14 – Public Comments**

## **15 – Adjournment**

Posted January 7, 2021



**Dexter A. Mitchell, Manager**  
*Charter Township of Kalamazoo*

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**CHARTER TOWNSHIP OF KALAMAZOO**  
**BOARD OF TRUSTEES – WORK SESSION**  
**Monday, December 14, 2020**

The Board of Trustees of the *Charter Township of Kalamazoo* held a Work Session on **Monday, December 14, 2020** at **5:30 p.m.** for the purpose of discussing Work Session Agenda items, and any other business that may legally come before the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County. Members accessed the meeting remotely using Zoom, due to the COVID-19 epidemic.

**PRESENT:** Supervisor Donald Martin, Clerk Mark Miller, Treasurer Sherine Miller, Trustees Ashley Glass, Steven Leuty, Lisa Moiaery and Clara Robinson..

**ABSENT:** None.

**ALSO PRESENT:** Manager Dexter Mitchell, Attorney Roxanne Seeber.

Supervisor Martin called the meeting to order at 5:30 p.m.

**Item 1 – DISCUSSION REGARDING SEWER WITH MICHAEL SCHWARTZ FROM PREIN AND NEWHOF**

Mike Schwartz recapped the three-year SAW Grant, which culminated in an Asset Management Plan. Our sewer infrastructure includes about 80 miles of sewer and related infrastructure. Much of ours was placed in the 1980s. Score 1 (good) to 5 (bad), 3% is in 4 to 5 category. However, lift stations are at 80% of their useful life. Following evaluation, a “consequence-of-failure” score was calculated, then a criticality matrix to create a schedule for replacement. A report for the CIP was then written. The financial plan asks “How much money does the Township need every year for sewer improvement?” There is a ten-year plan, then a 100-year lifecycle cost.

There is a recommendation to move from a 3% to 15% surcharge – less than \$3/month increase for average resident.

Treasurer Miller asked about the percentage increase; whereas we have a substantial fund balance. Other municipalities have a lower fund balance than we do. Our Board has recently re-allocated surcharge income to the sewer fund.

Trustee Leuty asked about the \$3 million in the fund, stating it would not go very far in addressing long-term needs. When would we need to increase our surcharge in order to replenish our balance?

Trustee Robinson asked about co-ordinating with when we would be fixing roads and other infrastructure? Schwartz said that due to our road project, some improvements were not coordinated. Supervisor Martin said there is a coordinating meeting coming up on the Lake Street project. Trustee Leuty pointed out that one piece of Lake Street (along Expo Center) is lacking a sidewalk, this should also be coordinated.

**Item 2 – PRESENTATION ON THE FINDINGS OF THE 2013 CITIZEN ENGAGEMENT AND PRIORITY SURVEY**

Trustee Leuty shared a condensed presentation of the findings of the 2013 survey. Our residents’ satisfaction is generally higher than that of other local governments. Citizens were concerned by blight eroding property values, with a majority supporting increasing efforts. Strong majorities support maintaining or increasing restrictions on open burning and noise. Residents were most impressed with fire and EMS services, least with road repair (this was before our road project).

Trustee Glass suggested we consider a follow-up survey. Supervisor Martin reviewed the history of cooperating with other municipalities to save costs in doing the survey, and the meetings we had prior to the road repair project. Trustee Leuty added some of the steps we took at the time to share the survey findings.

Clerk Miller asked what percentage of the highest priorities in the non-motorized plan have been addressed? Trustee Leuty answered about 75%. We have abolished most of the “curb-and-gutter” installations.

**Item 3 – MANAGER’S UPDATE**

Manager Mitchell said that Westwood Neighborhood Ass’n. helped with the Westwood survey response rate. Golf Course had a successful year; COVID might have had something to do with that. N Pitcher street is closed due to Graphic Packaging project. We spent \$109,000 on COVID relief projects. First responder grant. Smart bicycling in Kalamazoo. State Rep. Julie Rogers was sworn in. Republic has agreed to do a free cardboard recycling drop-off. New Deputy Treasurer is Michael Seals.

Treasurer Miller said that she is excited to be working with Mike Seals, and brought the Board’s attention to the list of depositories, which should read 2021 instead of 2020.

**Item 4 – DISCUSSION REGARDING ITEMS ON THE REGULAR AGENDA**

None.

**Item 5 – PUBLIC COMMENT**

Michael Seals looks forward to working with all of us.

Chris Mihelich 1901 Humphrey Street said that new platforms for public outreach could be helpful, especially for the Planning Commission.

Adjourned 6:57 p.m.

Respectfully submitted,

---

Mark E. Miller, Clerk, Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO  
BOARD OF TRUSTEES MEETING  
December 14, 2020**

The regular meeting of the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County, was held at 7:30 p.m., Monday, December 14, 2020. Members accessed the meeting remotely using Zoom, due to the COVID-19 epidemic.

**Item 1            CALL TO ORDER**

Supervisor Martin called the meeting to order at 7:30 pm.

**Item 2            PLEDGE OF ALLEGIANCE**

Manager Mitchell led the Pledge of Allegiance.

**Item 3            ROLL CALL OF BOARD MEMBERS.**

All present.

**Item 4            ADDITIONS AND DELETIONS TO AGENDA**

None.

**Item 5            PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS**

Michael Seals announced that their next Board of Commissioners meeting would include an emergency declaration for operating Zoom meetings for all municipalities within the County. This will allow us to continue until we can meet in person.

M Pence presented a communique that he had asked Manager Mitchell about street maintenance, who stated that he would research and call back. On a return call, he received an angry response and hang-up. He informed the Board about this incident.

**Item 6            CONSENT AGENDA**

**Clerk Miller moved, seconded by Trustee Leuty, to approve the consent agenda which included action on the following items:**

**Approval of:**

- A. Minutes of November 23, 2020 Board of Trustees Meeting
- B. Payment of Bills in the amount of \$148,293.25

**Receipt of:**

- A. Treasurer's Report for October 2020
- B. Budget Report for October 2020
- C. Check disbursement report for November 2020
- D. Electronic Funds Transfer Report for November 2020
- E. Minutes of the July 15, 2020 Zoning Board of Appeals Meeting
- F. Kalamazoo Area Building Authority Reports for November 2020
- G. 911 Reports for October and November 2020

**Roll call vote (7-0). Motion carried.**

**Item 7            PUBLIC HEARINGS**

None.

**Item 8**            **UNFINISHED BUSINESS**

**Item 8A**            **REQUEST TO ACCEPT LIST OF APPOINTMENTS TO BOARDS AND COMMISSIONS**

Trustee Leuty moved, seconded by Trustee Robinson to approve. Roll call vote (7-0). Motion carried.

**Item 8B**            **CONSIDERATION OF RESOLUTION APPROVING WATER SERVICE AGREEMENT BETWEEN THE CITY OF KALAMAZOO AND THE TOWNSHIP OF KALAMAZOO**

Clerk Miller explained some of the background of the negotiations between the City of Kalamazoo and its water customers, including the Township of Kalamazoo. It is an extremely complex contract, and we need to trust those who have negotiated it on our behalf.

Treasurer Miller said that the City of Parchment was not included in the agreement; Manager Mitchell pointed out that they had their own recent agreement with the City.

**Clerk Miller moved, seconded by Supervisor Martin to approve the resolution entering into the agreement with the City. Roll call vote (7-0). Motion carried.**

**Item 8C**            **CONSIDERATION OF RESOLUTION APPROVING THIRD AMENDED AND RESTATED INTERGOVERNMENTAL AGREEMENT WITH KALAMAZOO REGIONAL WATER AND WASTEWATER COMMISSION**

Attorney Seeber explained the background of the Regional Commission, and the new Utility Policy Committee.

**Clerk Miller moved, seconded by Trustee Robinson to approve the resolution entering into the Intergovernmental Agreement with the KRWWC. Roll call vote (7-0). Motion carried.**

**Item 9**            **NEW BUSINESS**

**Item 9A**            **REQUEST TO ADOPT OUTDOOR BURNING ORDINANCE**

Fire Marshal Kowalski explained the background of this amendment to our outdoor burning ordinance; building materials were included in 2016 as forbidden to be burned, but omitted from a subsequent revision.

**Trustee Leuty moved to approve the resolution adopting the Ordinance, seconded by Trustee Moiaery. Roll call vote (7-0). Motion carried.**

**Item 9B**            **REQUEST TO ADOPT RESOLUTION LISTING DEPOSITORIES FOR 2021**



Treasurer Miller explained this annual request to approve depositories for 2021 (a typo saying 2020 will be corrected to 2021). This is the same list as has been in place.

**Treasurer Miller moved, seconded by Trustee Glass, to approve the resolution. Roll call vote (7-0). Motion carried.**

**Item 9C      REQUEST TO ADOPT MERS DEFINED CONTRIBUTION PLAN AGREEMENT ADDENDUM**

Manager Mitchell explained that this is a periodic re-adoption of our non-union retirement plan.

**Clerk Miller moved, seconded by Treasurer Miller to approve the adoption agreement addendum. Roll call vote (7-0). Motion carried.**

**Item 9D      REQUEST TO APPROVE A TRANSFER OF FUNDS BACK TO THE GENERAL FUND FROM DISASTER RELIEF FUND**

Manager Mitchell explained we had previously transferred \$50,000 from General Fund to Disaster Relief but did not need to use it due to COVID funding from state.

**Treasurer Miller moved to approve the transfer, seconded by Trustee Glass. Roll call vote (7-0). Motion carried.**

**Item 10      ITEMS REMOVED FROM THE CONSENT AGENDA**

None.

**Item 11      BOARD MEMBER REPORTS**

Trustee Leuty noted that every position on the Boards and Commissions is important. The record of 911 calls show that our police continue to be extremely busy. Wilson Recreation Area was improved by bringing in crushed concrete for a parking surface. Township Focus covered how Township Boards are handling not meeting in person. We need to be mindful about not deliberating outside of Board meetings, including not sending emails or texts to some members during the meeting.

Trustee Robinson spoke about the curbside pickup at Youth for Christ, local libraries are sanitizing books. You can grab a book safely!

Clerk Miller reported on serving as a Presidential Elector today. We will have a Risk-Limiting Audit for the November election during the second week of January.

Treasurer Miller welcomed Mike Seals, who was appointed as Deputy Treasurer for the Township. We have collected 1% more in December than we did last year.

Supervisor Martin suggested touring Central Dispatch once the pandemic has receded.

**Item 12      ATTORNEY'S REPORT**

She is presently working on an electronic meeting policy for the Township.

**Item 13      MANAGER REPORT**

Attended meeting for smart biking in Kalamazoo. Hazard pay for first responders went through. Residents will be able to recycle cardboard at Republic. Rep. Julie Rogers sworn in. Fire Chief and Fire Marshal met their goals.

**Item 14      PUBLIC COMMENTS**

Nicolette Leigh, 3306 Nazareth, reported on the CCTA meeting. Local governing bodies can declare emergencies, but this is supposed to apply to counties. Approved a new bus advertising contract. Corporate advertising should bring in more revenue. Jan. 11 WMU will open for students, bus service will re-open on student routes. Sunday services will not yet be starting again. Transit Center will also re-open Jan. 11. No date set for re-starting collecting fares. New signs for bus stops are going in.

M. Pence continued his previous comment, stating that Manager Mitchell's conduct was unprofessional. He had previously requested a response by August 10. He did not receive a response to his complaint about this from a majority of Board members.

**Item 15      ADJOURNMENT**

**There being no further business to come before the Board, the meeting was adjourned at 8:40 p.m.**

**BOARD MEMBERS PRESENT:**

Supervisor Donald D. Martin  
Clerk Mark E. Miller  
Treasurer Sherine M. Miller  
Trustee Ashley Glass  
Trustee Steven C. Leuty  
Trustee Lisa Moiaery  
Trustee Clara D. Robinson

Respectfully submitted,

\_\_\_\_\_  
Mark E. Miller, Clerk

**ABSENT:** None

Attested to by,

**ALSO PRESENT:**

Attorney Roxanne Seeber  
Manager Dexter Mitchell

\_\_\_\_\_  
Donald D. Martin, Supervisor



**KALAMAZOO TOWNSHIP  
TREASURER'S REPORT  
NOVEMBER 2020**

**CASH SUMMARY BY CLASSIFICATION:**

<u>FINANCIAL INSTITUTION</u>	<u>CLASSIFICATION</u>	<u>AMOUNT</u>
MERCANTILE BANK	POOL	513,513.26
TOTAL POOLED INVESTMENTS**	POOL	12,551,447.60
MERCANTILE BANK	SWET	323,120.85
FIRST NATIONAL BANK OF MICHIGAN	CURRENT TAX	24,063.46
CHEMICAL BANK	MRA	19,119.13
<b>TOTAL CASH SUMMARY BY CLASSIFICATION</b>		<b><u>\$ 13,431,264.30</u></b>

**\*\*POOLED INVESTMENT DETAIL\*\***

<u>FINANCIAL INSTITUTION</u>	<u>ACCOUNT TYPE</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>MARKET VALUE</u>
ADVIA CREDIT UNION	CD	1.10%	2/23/2021	261,363.06
ADVIA CREDIT UNION**	Ultimate Savings	-	NA	506,106.76
TCF (CHEMICAL BANK)	MM	0.05%	NA	534,820.36
COMERICA	CD	2.13%	12/22/2020	143,184.47
COMERICA	Govt Sec.	2.50%	12/25/2042	232,927.72
CONSUMERS CU**	MM	-	NA	1,510,815.33
FIRST NATIONAL BANK	CD	0.45%	3/29/2021	511,963.84
FIRST NATIONAL BANK	CD	1.80%	12/23/2020	520,214.76
FIRST NATIONAL BANK	CD	0.45%	3/9/2021	107,938.93
FIRST NATIONAL BANK	CD	0.45%	2/4/2021	320,740.06
FIRST NATIONAL BANK	CD	1.80%	12/25/2020	506,801.85
FIRST NATIONAL BANK	MM	0.01%	NA	25.69
FIRST SOURCE BANK	CD	0.20%	6/28/2021	512,889.86
FLAGSTAR BANK	CD	0.25%	5/24/2021	260,053.07
HUNTINGTON BANK	MM	0.01%	NA	5.05
LAKE MICHIGAN CREDIT UNION**	Savings	-	NA	529,855.41
LAKE MICHIGAN CREDIT UNION	Savings	0.25%	NA	29.53
MACATAWA BANK	CD	0.10%	3/4/2021	109,465.48
MBIA CLASS	INV POOL	0.10%	NA	4,619,599.20
MBIA CLASS - ROAD DEBT SERVICE	INV POOL	0.10%	NA	264,500.12
MERCANTILE BANK OF MI	ICS	0.10%	NA	2.09
MERCANTILE BANK OF MI	CD	0.45%	2/6/2021	628,336.19
STURGIS BANK & TRUST CO	CD	0.45%	8/27/2021	254,788.89
PRIVATE BANK/CIBC	CD	0.30%	9/28/2021	108,315.97
PRIVATE BANK/CIBC	CD	0.30%	9/28/2021	106,703.91
<b>TOTAL FOR POOL INVESTMENT DETAIL</b>				<b><u>\$ 12,551,447.60</u></b>

**CASH ALLOCATION BY FUND:**

<u>FUND DESCRIPTION</u>	<u>FUND NO.</u>	<u>AMOUNT</u>
GENERAL FUND	101/206/207	5,353,218.46
LIVE SCAN	217	84,351.10
STREET LIGHTING	219	257,282.58
RECYCLING	226	(2,430.15)
DISASTER RESPONSE FUND	258	76,669.99
DRUG LAW ENFORCEMENT	265	100,753.65
LAW ENFORCEMENT TRAINING	266	18,111.62
SWET	267	(13,380.42)
ROAD DEBT SERVICE (VOTED BOND)	301	307,005.73
BUILDING IMPROVEMENTS	402	166,884.93
REVOLVING LOAN	550	1,850.00
GOLF COURSE	584	14,707.36
TRUST & AGENCY	701	83,040.84
MEDICAL REIMBURSEMENT	702	19,119.13
CURRENT TAX	704	24,063.46
S.W.E.T. AGENCY	727	323,120.85
POLICE CAPITAL IMPROVEMENT	810	561,415.13
FIRE CAPITAL IMPROVEMENT	811	2,131,847.88
STREET	812	38,415.50
WATER	871	318,367.81
SEWER FUND	883	3,566,848.85
<b>TOTAL CASH ALLOCATION BY FUND</b>		<b><u>\$ 13,431,264.30</u></b>

\*\* Unable to obtain current interest rate.

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 CHECK DATE FROM 12/01/2020 - 12/31/2020

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
12/01/2020	TAX	1779	112320	KALAMAZOO COUNTY TREASURER	COUNTY OPERATING	704-000-222.00	5,722.98
		1779	112320A		COUNTY INTEREST	704-000-222.03	169.09
		1779	112320B		SCH. #01 - S.E.T.	704-000-225.01	6,805.27
		1779	112320C		INT. - SCH. #01 - S.E.T.	704-000-225.08	200.81
		1779	112320D		SCH. #32 - S.E.T.	704-000-226.01	396.55
		1779	112320E		INT. - SCH. #32 - S.E.T.	704-000-226.08	11.90
		1779	112320F		SCH. #40 - S.E.T.	704-000-227.01	165.59
		1779	112320G		INT. - SCH. #40 - S.E.T.	704-000-227.08	4.96
							13,477.15
12/01/2020	TAX	1780	112320	KRESA	KRESA ISD	704-000-223.00	657.17
		1780	112320B		INT. -KRESA	704-000-223.02	19.72
		1780	112320A		KRESA DEBT	704-000-223.03	25.75
		1780	112320C		INT. - KRESA DEBT	704-000-223.05	0.77
							703.41
12/01/2020	TAX	1781	112320	SCHOOL DISTRICT #32	SCH. #32 - OPERATING	704-000-226.02	2.58
		1781	112320A		SCH. #32 - DEBT	704-000-226.03	330.46
		1781	112320C		INT. - SCH. #32 - OPER.	704-000-226.09	0.08
		1781	112320D		INT. - SCH. #32 - DEBT	704-000-226.10	9.92
		1781	112320B		SCH #32 - SINKING FUND	704-000-226.17	66.09
		1781	112320E		INT. -SCH. #32 - SINKING FUND	704-000-226.18	1.98
							411.11
12/01/2020	TAX	1782	112320	TWP. OF KALAMAZOO/SHERINE MILADMINISTRATIVE FEE		704-000-214.03	141.65
12/02/2020	POOL	47838	87725250	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	16.50
		47838	58355777		OPERATING SUPPLIES	206-336-740.00	7.00
							23.50
12/02/2020	POOL	47839	206345862847	CONSUMERS ENERGY	UTILITIES - ELECTRIC	206-336-921.04	450.74
		47839	207057437010		UTILITIES - NATURAL GAS	206-336-923.04	368.10
							818.84
12/02/2020	POOL	47840	0614877112320	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	101-200-922.00	262.55
		47840	0095704111620		UTILITIES - CABLE/INTERNET	206-336-922.01	151.24
		47840	0026212111620		UTILITIES - CABLE/INTERNET	206-336-922.04	151.21
							565.00
12/02/2020	POOL	47841	1926907	GORDON WATER	OPERATING SUPPLIES	101-200-740.00	57.00
		47841	1926907		OPERATING SUPPLIES	207-301-740.00	63.00
							120.00
12/02/2020	POOL	47842	102320	KALAMAZOO CITY TREASURER	UTILITIES - WATER	101-200-927.00	32.62

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 CHECK DATE FROM 12/01/2020 - 12/31/2020

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		47842	102320D		UTILITIES - WATER	101-200-927.00	153.01
		47842	102320B		UTILITIES - WATER	101-276-927.00	102.13
		47842	102320A		UTILITIES - WATER	101-751-927.00	20.45
		47842	102320C		UTILITIES - WATER	101-751-927.00	61.08
		47842	111620B		UTILITIES - WATER	206-336-927.01	198.39
		47842	111620		UTILITIES - WATER	206-336-927.02	107.92
		47842	111620A		UTILITIES - WATER	206-336-927.02	69.23
							744.83
12/02/2020	POOL	47843	K1539	KALAMAZOO OIL CO.	GAS & OIL	206-336-751.00	31.95
12/02/2020	POOL	47844	SWO162440	SANDERSON DEHAAN IRRIGATION,	PURCHASED SERVICE	101-265-811.00	82.00
		47844	SWO162310		PURCHASED SERVICE	101-276-811.00	82.00
							164.00
12/02/2020	POOL	47845	14117	MICHIGAN ECONOMIC DEVELOPERS	DUES/SUBS/PUBL	101-175-732.00	305.00
12/02/2020	POOL	47846	269342197111H	AT&T	TELEPHONE	206-336-853.00	680.00
12/02/2020	POOL	47847	11192020	AT&T MOBILITY	TELEPHONE	206-336-853.00	396.32
12/02/2020	POOL	47848	112420	MICHIGAN FIRE INSPECTORS SOCI	PURCHASED & MAINT. SERVICE	206-336-811.00	350.00
12/02/2020	POOL	47849	112520	MICHIGAN DEPARTMENT OF STATE	MAINT. - VEHICLE	207-301-939.00	218.00
12/02/2020	POOL	47850	17197	SIGN IMPRESSIONS, INC.	MAINT. - BUILDING	206-336-931.00	495.50
12/02/2020	POOL	47851	120537908	ROSE PEST SOLUTIONS	PURCHASED SERVICE	101-200-811.00	74.00
		47851	120530208H		PURCHASED & MAINT. SERVICE	206-336-811.00	127.00
							201.00
12/02/2020	POOL	47852	111720	SUPERFLEET MASTERCARD PROGRAM	GAS & OIL	206-336-751.00	140.37
12/02/2020	POOL	47853	011754682	XEROX CORPORATION	PURCHASED SERVICE	207-301-811.00	194.26
		47853	011754682		DEBT SERVICE - PRINCIPAL	207-301-991.00	117.45
		47853	011754682		DEBT SERVICE - INTEREST	207-301-992.00	22.36
							334.07
12/03/2020	ERAD	10209	112320	HASTINGS CITY POLICE DEPARTME	HIDTA MONEY	727-000-271.00	1,701.62
12/03/2020	ERAD	10210	269962174711A	AT&T	FORFEITURE - OPR	727-000-253.00	71.13
12/03/2020	ERAD	10211	6479	MI POLICE EQUIPMENT	FORFEITURE - OPR	727-000-253.00	261.00
		10211	6367		FORFEITURE - OPR	727-000-253.00	170.00
							431.00
12/07/2020	POOL	47854	112020	KALAMAZOO COUNTY TREASURER	OPERATING LEVY-C.T.	101-000-403.00	37.76

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		47854	112020		TAX ADMIN FEE	101-000-651.00	16.10
		47854	112020		POLICE - OPERATING SPECIAL ASSESS	207-000-430.00	5.92
		47854	112020		C.T. REVENUE	219-000-637.00	2.32
		47854	112020		OPERATING LEVY-C.T.	301-000-403.00	11.19
		47854	112020		POLICE CAPITAL SPECIAL ASSESSM	810-000-672.00	2.54
		47854	112020		FIRE CAPITAL SPECIAL ASSESSMEN	811-000-672.00	4.23
							<u>80.06</u>
12/09/2020	TAX	1783	120220	KALAMAZOO OIL CO.	DUE TO COUNTY OPERATING		** VOIDED **
		1783	120220A		COUNTY INTEREST		** VOIDED **
		1783	120220B		SCH. #01 - S.E.T.		** VOIDED **
		1783	120220C		INT. - SCH. #01 - S.E.T.		** VOIDED **
		1783	120220D		SCH. #32 - S.E.T.		** VOIDED **
		1783	120220E		INT. - SCH. #32 - S.E.T.		** VOIDED **
		1783	120220F		SCH. #40 - S.E.T.		** VOIDED **
		1783	120220G		INT. - SCH. #40 - S.E.T.		** VOIDED **
12/09/2020	TAX	1784	120220	KRESA	KRESA ISD	704-000-223.00	922.92
		1784	120220A		KRESA ISD	704-000-223.00	36.18
		1784	120220B		INT. -KRESA	704-000-223.02	27.69
		1784	120220C		INT. - KRESA DEBT	704-000-223.05	1.09
							<u>987.88</u>
12/09/2020	TAX	1785	120220	SCHOOL DISTRICT #32	SCH. #32 - OPERATING	704-000-226.02	1,462.37
		1785	120220A		SCH. #32 - DEBT	704-000-226.03	406.21
		1785	120220C		INT. - SCH. #32 - OPER.	704-000-226.09	43.87
		1785	120220D		INT. - SCH. #32 - DEBT	704-000-226.10	12.19
		1785	120220B		SCH #32 - SINKING FUND	704-000-226.17	81.24
		1785	120220E		INT. -SCH. #32 - SINKING FUND	704-000-226.18	2.44
							<u>2,008.32</u>
12/09/2020	TAX	1786	120220	TWP. OF KALAMAZOO/SHERINE MILADMINISTRATIVE FEE		704-000-214.03	87.75
12/11/2020	ERAD	10212	121120	BERRIEN COUNTY TREASURER	FORFEITURE - OPR	727-000-253.00	138.00
12/11/2020	ERAD	10213	120220	COLOMA CHARTER TOWNSHIP	FORFEITURE - OPR	727-000-253.00	962.42
12/11/2020	ERAD	10214	12220	SAM'S CLUB	FORFEITURE - OPR	727-000-253.00	47.20
12/11/2020	ERAD	10215	2000003035	CITY OF SPRINGFIELD	FORFEITURE - OPR	727-000-253.00	467.00
12/11/2020	ERAD	10216	9867201235	VERIZON WIRELESS	FORFEITURE - OPR	727-000-253.00	332.95

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12/11/2020	ERAD	10217	68954101	WEX BANK	FORFEITURE - OPR	727-000-253.00	531.97
12/11/2020	ERAD	10218	18905	WILLS AUTO SERVICE	FORFEITURE - OPR	727-000-253.00	828.49
12/11/2020	TAX	1787	120220	KALAMAZOO COUNTY TREASURER	DUE TO COUNTY OPERATING	704-000-222.00	2,567.32
		1787	120220A		COUNTY INTEREST	704-000-222.03	77.01
		1787	120220B		SCH. #01 - S.E.T.	704-000-225.01	2,515.57
		1787	120220C		INT. - SCH. #01 - S.E.T.	704-000-225.08	75.46
		1787	120220D		SCH. #32 - S.E.T.	704-000-226.01	487.45
		1787	120220E		INT. - SCH. #32 - S.E.T.	704-000-226.08	14.61
		1787	120220F		SCH. #40 - S.E.T.	704-000-227.01	302.01
		1787	120220G		INT. - SCH. #40 - S.E.T.	704-000-227.08	9.07
							6,048.50
12/11/2020	POOL	47855	87747869	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	22.00
		47855	87756695		OPERATING SUPPLIES	206-336-740.00	11.00
		47855	87740085		OPERATING SUPPLIES	206-336-740.00	16.50
		47855	58402897		OPERATING SUPPLIES	206-336-740.00	14.00
		47855	58402977		OPERATING SUPPLIES	206-336-740.00	14.00
		47855	58402978		OPERATING SUPPLIES	206-336-740.00	7.00
							84.50
12/11/2020	POOL	47856	201273597171	CONSUMERS ENERGY	UTILITIES - ELECTRIC	206-336-921.01	434.71
		47856	201273597172		UTILITIES - ELECTRIC	206-336-921.01	28.85
		47856	201273597171		UTILITIES - NATURAL GAS	206-336-923.01	344.75
		47856	202964359573		MAINTENANCE - SEWER	883-520-930.00	43.34
							851.65
12/11/2020	POOL	47857	1109620120120	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	101-200-922.00	315.30
		47857	0284753120120		UTILITIES - CABLE/INTERNET	206-336-922.01	99.99
		47857	0100199120120		UTILITIES - CABLE/INTERNET	206-336-922.02	57.15
		47857	0026220120120		UTILITIES - CABLE/INTERNET	206-336-922.02	143.40
		47857	0284811120120		UTILITIES - CABLE/INTERNET	206-336-922.02	99.99
		47857	0025941120120		UTILITIES - CABLE/INTERNET	206-336-922.03	100.03
		47857	0284829120120		UTILITIES - CABLE/INTERNET	206-336-922.04	99.99
							915.85
12/11/2020	POOL	47858	120520	J.L. SCHIPPERS AND ASSOCIATES	PURCHASED SERVICE	101-310-811.00	11,000.00
		47858	120520A		PURCHASED SERVICE	101-310-811.00	15,500.00
							26,500.00
12/11/2020	POOL	47859	113020	KALAMAZOO COUNTY	KCTA TRANSPORTATION	701-000-222.01	6.33
12/11/2020	POOL	47860	113020	KAL. PUBLIC LIBRARY	DUE TO LIBRARY - KALAMAZOO	701-000-223.00	72.93

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12/11/2020	POOL	47861	113020	KALAMAZOO COUNTY TREASURER	DUE TO COUNTY	701-000-222.00	68.43
		47861	113020A		DUE TO COUNTY	701-000-222.00	12.64
		47861	113020D		JUVENILE HOME	701-000-222.05	3.30
		47861	113020E		JUVENILE HOME	701-000-222.05	0.55
		47861	113020F		COUNTY HOUSING FUND	701-000-222.06	1.62
		47861	113020G		COUNTY HOUSING FUND	701-000-222.06	0.24
		47861	113020B		CO PUBLIC SAFETY	701-000-222.07	24.24
		47861	113020C		CO PUBLIC SAFETY	701-000-222.07	3.79
		47861	113020H		CO SENIOR	701-000-222.09	3.77
		47861	113020I		CO SENIOR	701-000-222.09	0.44
		47861	113020J		KALAMAZOO PS - S.E.T.	701-000-225.02	76.20
							195.22
12/11/2020	POOL	47862	113020A	KALAMAZOO OIL CO.	GAS & OIL	101-209-751.00	15.74
		47862	113020C		GAS & OIL	101-265-751.00	95.89
		47862	113020B		GAS & OIL	206-336-751.00	543.42
		47862	113020		GAS & OIL	207-301-751.00	1,047.03
							1,702.08
12/11/2020	POOL	47863	113020	KAL. VALLEY COMM. COLLEGE	DUE TO KVCC	701-000-235.00	54.45
12/11/2020	POOL	47864	113020	KRESA	KRESA ISD	701-000-234.00	112.00
		47864	113020A		KRESA ISD DEBT	701-000-234.01	6.12
							118.12
12/11/2020	POOL	47865	120220	MI ASSESSORS ASSOCIATION	DUES/SUBS/PUBL	101-209-732.00	90.00
12/11/2020	POOL	47866	113020	PARCHMENT COMM. LIBRARY	DUE TO LIBRARY - PARCHMENT	701-000-224.40	1.84
12/11/2020	POOL	47867	113020	SCHOOL DISTRICT #1	KALAMAZOO PS - OPERATING	701-000-225.03	76.46
		47867	113020A		KALAMAZOO PS - DEBT	701-000-225.04	142.32
							218.78
12/11/2020	POOL	47868	113020	CENTRAL COUNTY TRANSPORTATION	CCTA TRANSPORTATION	701-000-222.04	13.37
12/11/2020	POOL	47869	113020	TWP. OF KALAMAZOO/SHERINE MILDELINQ PPT - TWP		701-000-214.00	173.65
		47869	113020B		ADMINISTRATIVE FEE	701-000-214.03	7.51
		47869	113020C		STREET LIGHTING	701-000-214.04	3.61
		47869	113020D		POLICE CAPITAL IMPROVEMENT	701-000-214.13	4.00
		47869	113020E		FIRE CAPITAL IMPROVEMENT	701-000-214.14	6.66
		47869	113020F		POLICE OPERATING	701-000-214.15	9.32
		47869	113020A		FEES/PENALTY	701-000-214.16	20.92
		47869	113020G		ROAD BOND ASSESSMENT	701-000-214.17	44.74
							270.41



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12/11/2020	POOL	47870	899789	TELE-RAD, INC.	EQUIPMENT	101-200-983.00	3,369.00
12/11/2020	POOL	47871	0249-006932596	REPUBLIC SERVICES #249	UTILITIES - WASTE/RECYCLE	101-200-924.00	243.25
		47871	0249-006932690		UTILITIES - WASTE/RECYCLE	101-200-924.00	58.70
		47871	0249-006932596		UTILITIES - WASTE/RECYCLE	101-276-924.00	52.25
		47871	0249-006932596		UTILITIES - WASTE/RECYCLE	101-751-924.00	45.50
		47871	0249-006932596		UTILITIES - WASTE/RECYCLE	206-336-924.01	61.50
		47871	0249-006932596		UTILITIES - WASTE/RECYCLE	206-336-924.02	61.50
		47871	0249-006932596		UTILITIES - WASTE/RECYCLE	206-336-924.03	22.75
		47871	0249-006932596		UTILITIES - WASTE/RECYCLE	206-336-924.04	61.50
							606.95
12/11/2020	POOL	47872	120120	TRANSUNION RISK AND ALTERNATI INVESTIGATIVE OPERATIONS		207-301-782.00	50.00
12/11/2020	POOL	47873	112520	BRETT HAKE	LEGAL	207-301-827.00	15,000.00
12/15/2020	POOL	47874	1007	THE FOUNTAINS BANQUET CENTER	DEPOSITS - VENDING MACHINE	701-000-276.04	600.00
12/18/2020	POOL	47875	104082	APOLLO FIRE EQUIPMENT	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	11,865.00
		47875	104008		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	159.45
		47875	104092		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	158.65
		47875	56906		MAINT. - VEHICLE	206-336-939.00	1,400.00
		47875	56907		MAINT. - VEHICLE	206-336-939.00	1,200.00
		47875	56989		MAINT. - VEHICLE	206-336-939.00	486.51
							15,269.61
12/18/2020	POOL	47876	8074050	CERTASITE, LLC	PURCHASED & MAINT. SERVICE	206-336-811.00	1,425.00
12/18/2020	POOL	47877	112520	BAUCKHAM, SPARKS, THALL,	LEGAL SERVICES-BD. MEET.	101-200-826.00	570.00
		47877	112520		LEGAL SERVICES - GEN TWP	101-200-827.00	1,762.80
		47877	112520		LEGAL SERVICES - GEN TWP	101-310-827.00	1,986.10
		47877	112520		LEGAL SERVICES - GEN. TWP.	101-400-827.00	1,808.50
		47877	112520		LEGAL SERVICES - GEN TWP	207-301-827.00	1,161.00
		47877	112520		LEGAL	871-441-827.00	1,550.00
							8,838.40
12/18/2020	POOL	47878	10144191	CTS TELECOM, INC.	UTILITIES - CABLE/INTERNET	101-200-922.00	346.67
		47878	10144191		EQUIPMENT	258-425-983.00	7,940.00
							8,286.67
12/18/2020	POOL	47879	205812077745	CONSUMERS ENERGY	UTILITIES - NATURAL GAS	101-200-923.00	976.11
		47879	203765304019		UTILITIES - ELECTRIC	101-751-921.00	31.19
		47879	201184628943		UTILITIES - ELECTRIC	206-336-921.02	409.11
		47879	201184628942		UTILITIES - ELECTRIC	206-336-921.02	91.53
		47879	201095662313		UTILITIES - ELECTRIC	206-336-921.03	123.53

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		47879	201184628941		UTILITIES - NATURAL GAS	206-336-923.02	299.16
		47879	201184628942		UTILITIES - NATURAL GAS	206-336-923.02	88.71
		47879	206968603331		UTILITIES - NATURAL GAS	206-336-923.03	195.76
							2,215.10
12/18/2020	POOL	47880	772112	STEENSMA LAWN & POWER EQUIPMEMAIT.	- VEHICLE	206-336-939.00	349.36
12/18/2020	POOL	47881	0228971	FERGUSON FACILITIES #3400	OPERATING SUPPLIES	101-265-740.00	51.68
		47881	WK037431		OPERATING SUPPLIES	101-265-740.00	1,771.73
		47881	WK037431-1		OPERATING SUPPLIES	206-336-740.00	446.96
		47881	WK038209		OPERATING SUPPLIES	258-425-740.00	1,058.58
							3,328.95
12/18/2020	POOL	47882	0163590	ENTENMANN-ROVIN CO.	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	61.50
12/18/2020	POOL	47883	133142	FADER EQUIPMENT, INC.	RENTALS - EQUIPMENT	101-276-945.00	210.00
12/18/2020	POOL	47884	120320	FIRST BANKCARD	ADVACUUMS	101-265-740.00	57.96
		47884	120320		EBAY	206-336-740.00	170.00
		47884	120320		M DRUG LLC	206-336-740.00	98.48
		47884	120320		DONAVONSALE	206-336-740.00	79.79
		47884	120320		HARBOR FREIGHT	206-336-747.00	1,379.83
		47884	120320		EBAY	206-336-747.00	35.78
		47884	120320		TRAN VAN XO	206-336-747.00	56.97
		47884	120320		OVERLIMIT FEE	206-336-811.00	39.00
		47884	120320		WISCOMM.COM	206-336-933.00	110.80
		47884	120320		WANGXIANG	206-336-933.00	133.50
		47884	120320		EBAY	206-336-933.00	1,762.55
		47884	120320		EBAY	258-425-740.00	441.48
		47884	120320		TPKINGKCRIS	258-425-740.00	132.90
		47884	120320		TPKINGKCRIS	258-425-747.00	53.00
		47884	120320		EBAY	258-425-747.00	48.00
							4,600.04
12/18/2020	POOL	47885	110220B	FIRST BANKCARD	SMARTSIGN	101-101-727.00	104.43
		47885	110220B		DRI NUANCE	101-175-740.00	318.00
		47885	110220B		AMAZON MKTPLC	207-301-727.00	307.89
		47885	110220B		AMAZON.COM	207-301-747.00	15.90
		47885	110220B		SAMS CLUB	258-425-740.00	34.73
		47885	110220B		AMAZON.COM	258-425-740.00	84.78
		47885	110220B		ZOOM.US	258-425-740.00	58.29
							924.02
12/18/2020	POOL	47886	120320A	FIRST BANKCARD	MEIJER	101-101-727.00	20.64

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		47886	120320A		LATE FEE/INTEREST	101-175-740.00	55.55
		47886	120320A		MEIJER	101-215-727.00	49.52
		47886	120320A		BEST BUY	258-425-740.00	79.47
		47886	120320A		ZOOM.US	258-425-740.00	58.29
		47886	120320A		AMAZON MKTPLC	258-425-740.00	101.14
							<hr/> 364.61
12/18/2020	POOL	47887	23053	FIRE SERVICE MANAGEMENT	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	634.20
12/18/2020	POOL	47888	2151469-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-200-727.00	203.13
		47888	2141253-1		OFFICE SUPPLIES	207-301-727.00	32.85
		47888	2151508-0		OFFICE SUPPLIES	207-301-727.00	84.58
		47888	2151985-0		OFFICE SUPPLIES	207-301-727.00	15.94
							<hr/> 336.50
12/18/2020	POOL	47889	50594	JB PRINTING COMPANY	OFFICE SUPPLIES	101-101-727.00	156.00
		47889	50593		OFFICE SUPPLIES	101-200-727.00	214.00
		47889	50591		OFFICE SUPPLIES	101-200-727.00	682.40
							<hr/> 1,052.40
12/18/2020	POOL	47890	20-06-10	KALAMAZOO AREA BUILDING AUTHO	PURCHASED SERVICE	101-310-811.00	110.00
12/18/2020	POOL	47891	111820	KALAMAZOO CITY TREASURER	UTILITIES - WATER	101-200-927.00	92.13
		47891	1000180530		PURCHASED & MAINT. SERVICE	206-336-811.00	1,200.00
		47891	111720A		UTILITIES - WATER	206-336-927.02	62.60
		47891	111920		UTILITIES - WATER	206-336-927.03	28.26
		47891	111720		UTILITIES - WATER	206-336-927.04	62.21
							<hr/> 1,445.20
12/18/2020	POOL	47892	21-07	KAL COUNTY EMERGENCY MANAGEME	PURCHASED & MAINT. SERVICE	206-336-811.00	1,400.00
12/18/2020	POOL	47893	80420	KAL. COUNTY CLERK/REGISTER OF	COUNTY ELECTION SERVICES	101-215-813.00	2,928.60
		47893	110320		COUNTY ELECTION SERVICES	101-215-813.00	2,418.60
							<hr/> 5,347.20
12/18/2020	POOL	47894	0009787829	MLIVE MEDIA GROUP	DUES/SUBS/PUBL	101-200-732.00	841.80
12/18/2020	POOL	47895	102820	KAL. COUNTY CHAPTER-MTA	DUES/SUBS/PUBL	101-200-732.00	176.99
12/18/2020	POOL	47896	DRN20-13	COUNTY OF KALAMAZOO	DRAINS - AT LARGE	101-446-965.00	11,298.20
12/18/2020	POOL	47897	39223	KRESA PRINT CENTER	OFFICE SUPPLIES	207-301-727.00	44.50
		47897	39227		OFFICE SUPPLIES	207-301-727.00	44.50
							<hr/> 89.00
12/18/2020	POOL	47898	120920	KALAMAZOO ROD & GUN CLUB	DUES/SUBS/PUBL	207-301-732.00	100.00



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12/18/2020	POOL	47910	202005077	DBIX IT LLC	COMPUTER SERVICE	101-200-810.00	930.00
		47910	202005082		COMPUTER SERVICE	101-200-810.00	1,050.00
							1,980.00
12/18/2020	POOL	47911	19519	RJ'S PRINTING & ADVERTISING	LOFFICE SUPPLIES	101-200-727.00	540.00
12/18/2020	POOL	47912	400465	SERVICEMASTER OF KALAMAZOO	PURCHASED & MAINT. SERVICE	206-336-811.00	383.00
12/18/2020	POOL	47913	0470198-IN	SIRCHIE FINGER PRINT LABS	INVESTIGATIVE OPERATIONS	207-301-782.00	168.49
12/18/2020	POOL	47914	120920B	TWP. OF KALAMAZOO/SHERINE MILDRAINS	- AT LARGE	101-446-965.00	60.28
		47914	120920A		MAINT - 1219 WOODROW	811-440-983.08	1,839.05
		47914	120920		MAINT - 1220 NASSAU	811-440-983.10	1,621.63
							3,520.96
12/18/2020	POOL	47915	3057341	TRILLIUM STAFFING, INC.	PURCHASED SERVICE	101-200-811.00	652.68
		47915	3058635		PURCHASED SERVICE	101-200-811.00	479.52
							1,132.20
12/18/2020	POOL	47916	120720	UNCLE BEN'S UNIFORM STORE	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	2,796.00
12/18/2020	POOL	47917	121620	SHAWN GALLAGHER	COMPENSATION-BD. OF REVIEW	101-209-712.00	130.00
12/18/2020	POOL	47918	121520	JAMES RODBARD	COMPENSATION-BD. OF REVIEW	101-209-712.00	130.00
12/18/2020	POOL	47919	121520	JOHN W. KAILUKAITUS	COMPENSATION-BD. OF REVIEW	101-209-712.00	130.00
12/18/2020	POOL	47920	58356	PREIN & NEWHOF, INC.	SIDEWALK MAINTENANCE	101-446-969.01	441.00
		47920	58318		ENGINEERING FEES	883-520-820.00	128.00
		47920	58332		ENGINEERING FEES	883-520-820.00	1,847.45
							2,416.45
12/18/2020	POOL	47921	526944	WOLVERINE LAWN SERVICES, INC	PURCHASED SERVICE	101-276-811.00	100.00
		47921	526300		PURCHASED SERVICE	101-276-811.00	400.00
							500.00
12/18/2020	POOL	47922	0201532-IN	WOLVERINE POWER SYSTEMS	PURCHASED & MAINT. SERVICE	206-336-811.00	397.90
12/18/2020	POOL	47923	S0013957	EMERGENCY VEHICLE PRODUCTS	MAINT. - VEHICLE	206-336-939.00	519.91
		47923	S0013956		MAINT. - VEHICLE	206-336-939.00	1,159.70
							1,679.61
12/18/2020	POOL	47924	22036	ESPER ELECTRIC, LTD	MAINT. - BUILDING	101-265-931.00	590.00
12/18/2020	POOL	47925	32746	HELPNET	HEALTH MGMT	207-301-914.00	1,118.40
12/18/2020	POOL	47926	2081974	HI-TECH ELECTRIC COMPANY	EQUIPMENT	258-425-983.00	493.50

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12/18/2020	POOL	47927	01660	LOWE'S COMPANIES, INC.	OPERATING SUPPLIES	101-265-740.00	138.19
		47927	01888		MAINT. - BUILDING	101-265-931.00	24.19
		47927	01755		OPERATING SUPPLIES	206-336-740.00	114.11
		47927	01182		SMALL TOOLS & EQUIPMENT	206-336-747.00	142.20
		47927	01192		SMALL TOOLS & EQUIPMENT	206-336-747.00	207.03
		47927	01182		OPERATING SUPPLIES	258-425-740.00	154.40
							780.12
12/18/2020	POOL	47928	200007663	MACP	TRAVEL - CONFERENCES	207-301-862.00	1,195.00
		47928	200007694		TRAVEL - CONFERENCES	207-301-862.00	280.00
							1,475.00
12/18/2020	POOL	47929	1498809	MILLER, CANFIELD, PADDOCK	LEGAL	207-301-827.00	1,482.00
12/18/2020	POOL	47930	R20039	MOSES FIRE EQUIPMENT, INC.	SMALL TOOLS & EQUIPMENT	206-336-747.00	124.80
		47930	20625		SMALL TOOLS & EQUIPMENT	206-336-747.00	2,958.61
							3,083.41
12/18/2020	POOL	47931	8060483429	STAPLES	OFFICE SUPPLIES	206-336-727.00	1,830.07
12/18/2020	POOL	47932	12726	TRISTATE DOCUMENT SOLUTIONS	LPURCHASED SERVICE	101-200-811.00	4,968.75
12/18/2020	POOL	47933	0249-006937566	REPUBLIC SERVICES #249	SOLID WASTE	226-527-811.00	42,174.03
12/31/2020	ERAD	10219	122820	ST JOSEPH COUNTY SHERIFF DEPT	HIDTA MONEY	727-000-271.00	266.34
12/31/2020	ERAD	10220	122820	BERRIEN COUNTY SHERIFF DEPART	HIDTA MONEY	727-000-271.00	160.55
12/31/2020	ERAD	10221	122820	HASTINGS CITY POLICE DEPARTME	HIDTA MONEY	727-000-271.00	349.05
12/31/2020	ERAD	10222	122120	MONICA DAWN JACOBS	NON-ADJUDICATED	727-000-297.00	157.00
12/31/2020	ERAD	10223	121020	CITY OF SPRINGFIELD	FORFEITURE - OPR	727-000-253.00	155.82
12/31/2020	ERAD	10224	122820	STATE OF MICHIGAN	HIDTA MONEY	727-000-271.00	7,433.92
		10224	122820A		HIDTA MONEY	727-000-271.00	6,796.77
		10224	122820B		HIDTA MONEY	727-000-271.00	1,397.55
		10224	122820C		HIDTA MONEY	727-000-271.00	2,299.11
		10224	122820D		HIDTA MONEY	727-000-271.00	559.27
							18,486.62
12/31/2020	ERAD	10225	986319333	VERIZON WIRELESS	FORFEITURE - OPR	727-000-253.00	332.95
12/31/2020	ERAD	10226	121520	SUSAN A MCCARTHY	FORFEITURE - OPR	727-000-253.00	40.00
12/31/2020	ERAD	10227	120537423	ROSE PEST SOLUTIONS	FORFEITURE - OPR	727-000-253.00	80.00
12/31/2020	TAX	1788	121520	KALAMAZOO COUNTY	COUNTY TRANSPORTATION - KCTA	704-000-222.08	11,563.18

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12/31/2020	TAX	1789	121520	KALAMAZOO CITY TREASURER	CITY SWR/WTR USAGE - DELINQ	704-000-214.09	973.41
12/31/2020	TAX	1790	121520	KAL. PUBLIC LIBRARY	KAL. LIBRARY	704-000-228.00	129,839.01
12/31/2020	TAX	1791	121520	KALAMAZOO COUNTY TREASURER	DUE TO COUNTY OPERATING	704-000-222.00	5,393.06
		1791	121520H		COUNTY DRAIN	704-000-222.02	572.03
		1791	121520I		COUNTY DRAIN	704-000-222.02	113.06
		1791	121520J		COUNTY DRAIN	704-000-222.02	72.23
		1791	121520K		COUNTY DRAIN	704-000-222.02	68.94
		1791	121520L		COUNTY DRAIN	704-000-222.02	54.92
		1791	121520M		COUNTY DRAIN	704-000-222.02	30.47
		1791	121520N		COUNTY DRAIN	704-000-222.02	347.70
		1791	121520B		COUNTY INTEREST	704-000-222.03	211.63
		1791	121520D		JUVENILE HOME	704-000-222.05	5,981.00
		1791	121520E		COUNTY HOUSING FUND	704-000-222.06	3,664.00
		1791	121520A		CO PUBLIC SAFETY	704-000-222.07	53,229.43
		1791	121520F		CO SENIOR	704-000-222.09	12,867.49
		1791	121520G		COUNTY 911/DISPATCH	704-000-222.11	24,009.96
		1791	121520O		SCH. #01 - S.E.T.	704-000-225.01	5,881.29
							112,497.21
12/31/2020	TAX	1792	121520P	KALAMAZOO COUNTY TREASURER	INT. - SCH. #01 - S.E.T.	704-000-225.08	229.99
		1792	121520Q		SCH. #32 - S.E.T.	704-000-226.01	319.20
		1792	121520R		INT. - SCH. #32 - S.E.T.	704-000-226.08	12.75
		1792	121520S		SCH. #40 - S.E.T.	704-000-227.01	742.24
		1792	121520T		INT. - SCH. #40 - S.E.T.	704-000-227.08	29.69
							1,333.87
12/31/2020	TAX	1793	121520	KAL. VALLEY COMM. COLLEGE	KVCC	704-000-224.00	103,329.66
12/31/2020	TAX	1794	121520	KRESA	KRESA ISD	704-000-223.00	1,240.87
		1794	121520B		KRESA ISD	704-000-223.00	197,250.66
		1794	121520E		INT. -KRESA	704-000-223.02	49.64
		1794	121520A		KRESA DEBT	704-000-223.03	48.64
		1794	121520D		KRESA DEBT	704-000-223.03	7,730.33
		1794	121520F		INT. - KRESA DEBT	704-000-223.05	1.95
							206,322.09
12/31/2020	TAX	1795	121520	KALAMAZOO COUNTY LAND BANK	TOWNSHIP	704-000-214.00	27.29
		1795	121520A		BOND- TWP ROADS	704-000-214.17	7.78
		1795	121520B		DUE TO COUNTY OPERATING	704-000-222.00	4.39
		1795	121520C		COUNTY TRANSPORTATION - CCTA	704-000-222.04	0.95
		1795	121520D		COUNTY TRANSPORTATION - CCTA	704-000-222.04	2.28

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		1795	121520E		JUVENILE HOME	704-000-222.05	0.48
		1795	121520F		COUNTY HOUSING FUND	704-000-222.06	0.29
		1795	121520G		CO SENIOR	704-000-222.09	1.06
		1795	121520H		COUNTY 911/DISPATCH	704-000-222.11	1.97
		1795	121520I		KRESA ISD	704-000-223.00	17.56
		1795	121520J		KRESA DEBT	704-000-223.03	0.68
		1795	121520K		KVCC	704-000-224.00	8.53
		1795	121520L		KALAMAZOO SET 39010	704-000-225.02	44.25
		1795	121520M		SCH. #01 - DEBT	704-000-225.03	20.53
		1795	121520N		SCH. #40 - DEBT	704-000-227.03	3.85
							141.89
12/31/2020	TAX	1796	121520O	KALAMAZOO COUNTY LAND BANK	PARCHMENT SD #40 - SINKING FUND	704-000-227.17	1.10
		1796	121520P		KAL. LIBRARY	704-000-228.00	9.81
		1796	121520Q		PARCHMENT LIBRARY	704-000-229.00	1.09
							12.00
12/31/2020	TAX	1797	121520	PARCHMENT COMM. LIBRARY	PARCHMENT LIBRARY	704-000-229.00	7,603.79
12/31/2020	TAX	1798	121520	SCHOOL DISTRICT #1	KALAMAZOO SET 39010	704-000-225.02	139,089.89
		1798	121520A		SCH. #01 - DEBT	704-000-225.03	230,595.06
							369,684.95
12/31/2020	TAX	1799	121520	SCHOOL DISTRICT #32	SCH. #32 - OPERATING	704-000-226.02	319.20
		1799	121520A		SCH. #32 - DEBT	704-000-226.03	266.00
		1799	121520C		INT. - SCH. #32 - OPER.	704-000-226.09	12.77
		1799	121520D		INT. - SCH. #32 - DEBT	704-000-226.10	10.64
		1799	121520B		SCH #32 - SINKING FUND	704-000-226.17	53.20
		1799	121520E		INT. -SCH. #32 - SINKING FUND	704-000-226.18	2.13
							663.94
12/31/2020	TAX	1800	121520	PARCHMENT PUBLIC SCHOOLS	SCH. #40 - OPERATING	704-000-227.02	1,728.00
		1800	121520A		SCH. #40 - DEBT	704-000-227.03	26,864.67
		1800	121520C		INT. - SCH. #40 - OPER.	704-000-227.09	69.12
		1800	121520B		PARCHMENT SD #40 - SINKING FUND	704-000-227.17	7,664.47
							36,326.26
12/31/2020	TAX	1801	121520	CENTRAL COUNTY TRANSPORTATION	COUNTY TRANSPORTATION - CCTA	704-000-222.04	27,593.38
12/31/2020	TAX	1802	121520	STATE OF MICHIGAN	KALAMAZOO SET 39010	704-000-225.02	44.26
12/31/2020	TAX	1803	12/31/2020	CENTRAL LOAN ADMINISTRATION	REFUND	704-000-230.00	1,309.20
12/31/2020	TAX	1804	12/31/2020	CHASE	REFUND	704-000-230.00	4,376.26



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12/31/2020	TAX	1805	12/31/2020	CITIZENS	REFUND	704-000-230.00	1,146.32
12/31/2020	TAX	1806	12/31/2020	COLONIAL SAVINGS, FA	REFUND	704-000-230.00	76.00
12/31/2020	TAX	1807	12/31/2020	CONSUMERS CREDIT UNION	REFUND	704-000-230.00	123.78
12/31/2020	TAX	1808	12/31/2020	M & T BANK	REFUND	704-000-230.00	1,158.56
12/31/2020	TAX	1809	12/31/2020	MORTGAGE CENTER L.C.	REFUND	704-000-230.00	942.57
12/31/2020	TAX	1810	12/31/2020	NATIONSTAR MTG LLC DBA MR COO	REFUND	704-000-230.00	679.39
12/31/2020	TAX	1811	12/31/2020	PENNYMAC	REFUND	704-000-230.00	3,488.63
12/31/2020	TAX	1812	12/31/2020	PNC MORTGAGE	REFUND	704-000-230.00	1,135.40
12/31/2020	TAX	1813	12/31/2020	SHELLPOINT MORTGAGE SERVICES	REFUND	704-000-230.00	2,303.56
12/31/2020	TAX	1814	12/31/2020	SUCCESS MORTGAGE PARTNERS	REFUND	704-000-230.00	865.24
12/31/2020	TAX	1815	12/31/2020	TURKS, ANDREJS & PATRICIA	REFUND	704-000-230.00	5.00
12/31/2020	TAX	1816	12/31/2020	JOHNSON, MELVIN & KATHLEEN	REFUND	704-000-230.00	18.16
12/31/2020	TAX	1817	12/31/2020	LAKE MICHIGAN CREDIT UNION	REFUND	704-000-230.00	1,913.78
12/31/2020	TAX	1818	12/31/2020	LAKE MICHIGAN CREDIT UNION	REFUND	704-000-230.00	1,134.45
12/31/2020	TAX	1819	12/31/2020	GONZALEZ, GERARDO & GUADALUPE	REFUND	704-000-230.00	6.00
12/31/2020	TAX	1820	12/31/2020	POWELL, JONATHAN D. & LORI A	REFUND	704-000-230.00	7.56
12/31/2020	TAX	1821	12/31/2020	CONSUMERS CREDIT UNION	REFUND	704-000-230.00	1,212.05
12/31/2020	TAX	1822	12/31/2020	AMERIFIRST FINANCIAL CORP	REFUND	704-000-230.00	947.12
12/31/2020	TAX	1823	12/31/2020	SIEMENS FINANCIAL SERVICES	REFUND	704-000-230.00	1,095.02
12/31/2020	POOL	47934	57141	APOLLO FIRE EQUIPMENT	MAINT. - VEHICLE	206-336-939.00	431.85
12/31/2020	POOL	47935	123020	BAUCKHAM, SPARKS, THALL,	LEGAL SERVICES-BD. MEET.	101-200-826.00	495.00
		47935	123020		LEGAL SERVICES - GEN TWP	101-200-827.00	4,419.50
		47935	123020		LEGAL SERVICES - GEN TWP	101-209-827.00	625.00
		47935	123020		LEGAL SERVICES - GEN TWP	101-310-827.00	5,460.00
		47935	123020		LEGAL SERVICES - GEN TWP	101-400-827.00	147.50
		47935	123020		LEGAL SERVICES - GEN TWP	207-301-827.00	1,508.00
		47935	123020		LEGAL	871-441-827.00	100.00
							12,755.00
12/31/2020	POOL	47936	SO815578	SHRM	DUES/SUBS/PUBL	101-175-732.00	219.00
12/31/2020	POOL	47937	120720	DELL BUSINESS CREDIT	EQUIPMENT	258-425-983.00	18,258.35

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12/31/2020	POOL	47938	207057465912	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-200-921.00	2,723.45
		47938	206345904758		UTILITIES - ELECTRIC	206-336-921.04	442.34
		47938	207057474667		UTILITIES - NATURAL GAS	206-336-923.04	512.66
		47938	202519466761		MAINTENANCE - SEWER	883-520-930.00	31.46
							3,709.91
12/31/2020	POOL	47939	207146084475	CONSUMERS ENERGY	UTILITIES - ELECTRIC	219-448-921.00	18,002.66
		47939	206790749628		UTILITIES - ELECTRIC	219-448-921.00	2,169.20
							20,171.86
12/31/2020	POOL	47940	775768	STEENSMA LAWN & POWER EQUIPM	MAINT. - BUILDING	101-265-931.00	436.84
		47940	775773		MAINT. - VEHICLE	206-336-939.00	436.84
		47940	776771		MAINT. - VEHICLE	206-336-939.00	73.40
		47940	777140		MAINT. - VEHICLE	206-336-939.00	(5.39)
							941.69
12/31/2020	POOL	47941	144387	DLZ MICHIGAN, INC	BUILDINGS - EASTWOOD STATION	811-440-975.01	6,630.00
12/31/2020	POOL	47942	157686	RIVER RUN PRESS	OFFICE SUPPLIES	101-215-727.00	72.36
12/31/2020	POOL	47943	0237859	FERGUSON FACILITIES #3400	OPERATING SUPPLIES	101-265-740.00	421.66
		47943	0237852		OPERATING SUPPLIES	101-265-740.00	1,671.44
							2,093.10
12/31/2020	POOL	47944	133302	FADER EQUIPMENT, INC.	RENTALS - EQUIPMENT	101-276-945.00	280.00
12/31/2020	POOL	47945	122120	ISABELLA ALEMAN	MISC DEPOSITS	701-000-257.00	13.91
12/31/2020	POOL	47946	0095704121620	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	206-336-922.01	150.43
		47946	0026212121620		UTILITIES - CABLE/INTERNET	206-336-922.04	150.43
							300.86
12/31/2020	POOL	47947	120320B	FIRST BANKCARD	AMAZON MKTPLC	101-200-747.00	38.00
		47947	120320B		AMAZON MKTPLC	101-265-931.00	89.98
		47947	120320B		AMAZON MKTPLC	207-301-740.00	78.97
		47947	120320B		AMAZON.COM	207-301-740.00	41.02
		47947	120320B		ZOOM.US	207-301-742.00	15.89
		47947	120320B		ARROWHEAD SCIENTIFIC	207-301-747.00	136.69
		47947	120320B		DUTYMAN INC	207-301-748.00	64.50
		47947	120320B		PAAM	207-301-782.00	100.00
		47947	120320B		AMAZON MKTPLC	207-301-810.00	41.95
		47947	120320B		BLUEBERRY INK	258-425-740.00	582.07
		47947	120320B		AMAZON MKTPLC	266-320-960.00	359.70
		47947	120320B		AXON	266-320-960.00	306.00

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							1,854.77
12/31/2020	POOL	47948	23220	FIRE SERVICE MANAGEMENT	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	141.50
12/31/2020	POOL	47949	101220	PAUL E. GLENDON	LEGAL	207-301-827.00	1,200.00
12/31/2020	POOL	47950	1610	GOLDEN NEEDLE TAILOR SHOP	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	335.00
12/31/2020	POOL	47951	1935287	GORDON WATER	OPERATING SUPPLIES	101-200-740.00	42.08
		47951	1935287		OPERATING SUPPLIES	207-301-740.00	42.07
		47951	1935286		OPERATING SUPPLIES	207-301-740.00	6.00
							90.15
12/31/2020	POOL	47952	2154937-1	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-200-727.00	187.06
		47952	2155007-0		OFFICE SUPPLIES	101-200-727.00	492.59
		47952	2154937-0		OFFICE SUPPLIES	101-200-727.00	267.45
		47952	2157868-0		OFFICE SUPPLIES	101-200-727.00	78.75
		47952	2154937-0		OFFICE SUPPLIES	207-301-727.00	267.45
		47952	2155825-0		OFFICE SUPPLIES	207-301-727.00	69.44
							1,362.74
12/31/2020	POOL	47953	109536	JBM TECHNOLOGY	OFFICE SUPPLIES	101-209-727.00	36.00
12/31/2020	POOL	47954	121220	KALAMAZOO COUNTY TREASURER	INVESTIGATIVE OPERATIONS	207-301-782.00	210.25
12/31/2020	POOL	47955	123120	KALAMAZOO COUNTY TREASURER	TRAILER TAX	701-000-254.00	1,992.00
		47955	123120A		TRAILER TAX	701-000-254.00	498.00
							2,490.00
12/31/2020	POOL	47956	14-0024121	KAL. COUNTY HEALTH & COMM SER	PURCHASED SERVICE	101-265-811.00	58.60
12/31/2020	POOL	47957	121520	KALAMAZOO OIL CO.	GAS & OIL	207-301-751.00	1,259.61
12/31/2020	POOL	47958	50073043	R.W. LAPINE, INC.	EQUIPMENT	258-425-983.00	5,935.00
12/31/2020	POOL	47959	92423	MARTIN SPRING & DRIVE, INC	MAINT. - VEHICLE	101-265-939.00	456.56
12/31/2020	POOL	47960	121620	MI ASSOC. OF MUNICIPAL CLERKS	DUES/SUBS/PUBL	101-215-732.00	60.00
		47960	121620A		DUES/SUBS/PUBL	101-215-732.00	60.00
		47960	121120		DUES/SUBS/PUBL	101-215-732.00	60.00
							180.00
12/31/2020	POOL	47961	40871	MENARDS - KALAMAZOO EAST	REPAIRS - MAINT.	101-276-931.00	277.67
		47961	41268		SMALL TOOLS & EQUIPMENT	206-336-747.00	49.97
		47961	41718		MAINT. - BUILDING	206-336-931.00	9.24
		47961	41729		MAINT. - BUILDING	206-336-931.00	29.77
		47961	41781		MAINT. - BUILDING	206-336-931.00	36.63

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		47961	41655		MAINT. - BUILDING	206-336-931.00	21.73
		47961	41642		MAINT. - BUILDING	206-336-931.00	262.63
		47961	41200		MAINT. - BUILDING	206-336-931.00	168.94
		47961	41179		MAINT. - BUILDING	206-336-931.00	252.77
		47961	41455		MAINT. - BUILDING	206-336-931.00	75.89
		47961	41686		MAINT. - BUILDING	206-336-931.00	16.88
		47961	41386		MAINT. - BUILDING	206-336-931.00	94.79
		47961	40879		MAINT. - BUILDING	206-336-931.00	108.46
		47961	42027		MAINT. - VEHICLE	206-336-939.00	84.96
		47961	42162		NEW EQUIPMENT	584-698-983.00	174.95
		47961	38915		NEW EQUIPMENT	584-698-983.00	1,839.77
		47961	38898		NEW EQUIPMENT	584-698-983.00	79.97
							3,585.02
12/31/2020	POOL	47962	269342197112H	AT&T	TELEPHONE	206-336-853.00	693.98
		47962	269R01129412H		RADIO TOWER T1 LINE	207-301-853.02	353.72
							1,047.70
12/31/2020	POOL	47963	12192020	AT&T MOBILITY	TELEPHONE	206-336-853.00	396.32
12/31/2020	POOL	47964	3082	ROBERT LAMSON, LLC	EMPLOYMENT TESTING	207-301-812.00	125.00
		47964	3075		EMPLOYMENT TESTING	207-301-812.00	125.00
		47964	3091		EMPLOYMENT TESTING	207-301-812.00	250.00
							500.00
12/31/2020	POOL	47965	122220	MMAAO	DUES/SUBS/PUBL	101-209-732.00	20.00
12/31/2020	POOL	47966	82743	MIDWAY CHEVROLET, INC.	MAINT. - VEHICLE	207-301-939.00	57.95
12/31/2020	POOL	47967	538066	MULDER'S LANDSCAPE SUPPLIES	RENTALS - EQUIPMENT	101-276-945.00	295.00
12/31/2020	POOL	47968	206272	RIDGE COMPANY	MAINT. - VEHICLE	206-336-939.00	50.76
		47968	208438		MAINT. - VEHICLE	206-336-939.00	168.86
		47968	208283		MAINT. - VEHICLE	206-336-939.00	150.90
		47968	208975		MAINT. - VEHICLE	206-336-939.00	25.72
		47968	209027		MAINT. - VEHICLE	206-336-939.00	11.53
							407.77
12/31/2020	POOL	47969	6259000041	ECOLAB	OPERATING SUPPLIES	101-265-740.00	53.65
12/31/2020	POOL	47970	96707261	ECOLAB FOOD SAFETY SPECIALTIE	OPERATING SUPPLIES	101-265-740.00	66.41
12/31/2020	POOL	47971	757375	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	59.50
		47971	757374		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	50.50
		47971	757378		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	53.95

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		47971	749423		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	59.50
		47971	757367		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	110.00
							333.45
12/31/2020	POOL	47972	1017005497	PITNEY BOWES, INC.	PURCHASED MAINT. SERVICE	101-253-814.00	1,767.00
12/31/2020	POOL	47973	43493	TOP GRADE AGGREGATES, LLC	REPAIRS - MAINT. GROUNDS	101-751-932.00	56.40
		47973	43494		REPAIRS - MAINT. GROUNDS	101-751-932.00	30.45
							86.85
12/31/2020	POOL	47974	10933	POINT EMBLEMS	OPERATING SUPPLIES	207-301-740.00	2,135.00
12/31/2020	POOL	47975	26813	PUMMILL PRINT SERVICE LLC	OPERATING SUPPLIES/MAPS	101-209-740.00	255.26
12/31/2020	POOL	47976	170159	RATHCO SAFETY SUPPLY, INC	FIRE PREVENTION	206-336-780.05	149.70
12/31/2020	POOL	47977	7477	SHARP SHOP	OPERATING SUPPLIES	206-336-740.00	15.95
12/31/2020	POOL	47978	122320	TWP. OF KALAMAZOO/SHERINE MILMISC.	EXPENSE	207-301-956.00	1,645.43
12/31/2020	POOL	47979	3058147	TRILLIUM STAFFING, INC.	PURCHASED SERVICE	101-200-811.00	239.76
		47979	3057629		PURCHASED SERVICE	101-200-811.00	599.40
							839.16
12/31/2020	POOL	47980	9868224632	VERIZON WIRELESS	TELEPHONE	101-200-853.00	133.44
		47980	9868224632		TELEPHONE	206-336-853.00	382.12
		47980	9868224632		TELEPHONE	207-301-853.00	1,154.59
							1,670.15
12/31/2020	POOL	47981	1009	THE FOUNTAINS BANQUET CENTER	DEPOSITS - VENDING MACHINE	701-000-276.04	200.00
12/31/2020	POOL	47982	120540697	ROSE PEST SOLUTIONS	PURCHASED SERVICE	101-200-811.00	74.00
		47982	21-120022875S		PURCHASED SERVICE	101-265-811.00	672.00
							746.00
12/31/2020	POOL	47983	105680	LOWDER'S AUTOMOTIVE, INC.	MAINT. - VEHICLE	101-265-939.00	279.86
		47983	105754		MAINT. - VEHICLE	101-265-939.00	193.11
							472.97
12/31/2020	POOL	47984	01451	LOWE'S COMPANIES, INC.	OPERATING SUPPLIES	101-265-740.00	86.83
		47984	01473		SMALL TOOLS & EQUIPMENT	101-265-747.00	71.22
		47984	01262		MAINT. - BUILDING	206-336-931.00	101.45
							259.50
12/31/2020	POOL	47985	120362	C. STODDARD & SONS, INC.	PURCHASED & MAINT. SERVICE	206-336-811.00	147.50
12/31/2020	POOL	47986	1501132	MILLER, CANFIELD, PADDOCK	LEGAL	207-301-827.00	1,664.00

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12/31/2020	POOL	47987	00255166	MODERNISTIC CARPET, INC.	PURCHASED & MAINT. SERVICE	206-336-811.00	110.00
12/31/2020	POOL	47988	23865	ON DUTY GEAR, LLC	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	11,635.00
12/31/2020	POOL	47989	857989-71	MEEKHOF TIRE OF KALAMAZOO	MAINT. - VEHICLE	206-336-939.00	1,456.00
12/31/2020	POOL	47990	34054 INV #53A	W.E. UPJOHN INSTITUTE FOR	PLANNING CONSULTANT	101-400-821.00	975.00
		47990	34054 INV #54		PLANNING CONSULTANT	101-400-821.00	3,850.00
		47990	34054 INV #55		PLANNING CONSULTANT	101-400-821.00	3,675.00
							8,500.00
12/31/2020	POOL	47991	121720	SUPERFLEET MASTERCARD PROGRAM	GAS & OIL	206-336-751.00	203.11
12/31/2020	POOL	47992	1719044	SUPERIOR BUSINESS SOLUTIONS	OFFICE SUPPLIES	101-200-727.00	203.64
12/31/2020	POOL	47993	012002900	XEROX CORPORATION	PURCHASED SERVICE	101-200-811.00	320.84
		47993	012002900		DEBT SERVICE - PRINCIPAL	101-200-991.00	131.36
		47993	012002900		DEBT SERVICE - INTEREST	101-200-992.00	25.01
		47993	012002899		PURCHASED SERVICE	207-301-811.00	161.84
		47993	012002899		DEBT SERVICE - PRINCIPAL	207-301-991.00	117.45
		47993	012002899		DEBT SERVICE - INTEREST	207-301-992.00	22.36
							778.86
12/31/2020	POOL	47994	2142	WEAL L.E.D.'S LLC	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	706.00
12/31/2020	POOL	47995	000002	TERESA'S TAILORING	UNIFORM CLEANING	207-301-749.00	378.00
					TOTAL - ALL FUNDS	TOTAL OF 222 CHECKS (1 voided)	1,422,682.52

--- GL TOTALS ---

101-000-403.00	OPERATING LEVY-C.T.	37.76
101-000-651.00	TAX ADMIN FEE	16.10
101-101-727.00	OFFICE SUPPLIES	281.07
101-175-732.00	DUES/SUBS/PUBL	524.00
101-175-740.00	OPERATING SUPPLIES	373.55
101-200-727.00	OFFICE SUPPLIES	2,869.02
101-200-732.00	DUES/SUBS/PUBL	1,018.79
101-200-740.00	OPERATING SUPPLIES	99.08
101-200-747.00	SMALL TOOLS & EQUIPMENT	38.00
101-200-810.00	COMPUTER SERVICE	1,980.00
101-200-811.00	PURCHASED SERVICE	7,408.95
101-200-826.00	LEGAL SERVICES-BD. MEET.	1,065.00
101-200-827.00	LEGAL SERVICES - GEN TWP	6,182.30
101-200-853.00	TELEPHONE	133.44
101-200-921.00	UTILITIES - ELECTRIC	2,723.45
101-200-922.00	UTILITIES - CABLE/INTERNET	924.52
101-200-923.00	UTILITIES - NATURAL GAS	976.11
101-200-924.00	UTILITIES - WASTE/RECYCLE	301.95

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101-200-927.00					UTILITIES - WATER		277.76
101-200-983.00					EQUIPMENT		3,369.00
101-200-991.00					DEBT SERVICE - PRINCIPAL		131.36
101-200-992.00					DEBT SERVICE - INTEREST		25.01
101-209-712.00					COMPENSATION-BD. OF REVIEW		390.00
101-209-727.00					OFFICE SUPPLIES		36.00
101-209-732.00					DUES/SUBS/PUBL		110.00
101-209-740.00					OPERATING SUPPLIES/MAPS		255.26
101-209-751.00					GAS & OIL		15.74
101-209-827.00					LEGAL SERVICE		625.00
101-215-727.00					OFFICE SUPPLIES		121.88
101-215-732.00					DUES/SUBS/PUBL		180.00
101-215-813.00					COUNTY ELECTION SERVICES		5,347.20
101-253-814.00					PURCHASED MAINT. SERVICE		1,767.00
101-265-740.00					OPERATING SUPPLIES		4,319.55
101-265-747.00					SMALL TOOLS & EQUIPMENT		71.22
101-265-751.00					GAS & OIL		95.89
101-265-811.00					PURCHASED SERVICE		812.60
101-265-931.00					MAINT. - BUILDING		1,141.01
101-265-939.00					MAINT. - VEHICLE		1,223.36
101-276-811.00					PURCHASED SERVICE		582.00
101-276-924.00					UTILITIES - WASTE/RECYCLE		52.25
101-276-927.00					UTILITIES - WATER		102.13
101-276-931.00					REPAIRS - MAINT.		277.67
101-276-945.00					RENTALS - EQUIPMENT		1,080.00
101-310-811.00					PURCHASED SERVICE		26,610.00
101-310-827.00					LEGAL SERVICES - GEN TWP		7,446.10
101-400-821.00					PLANNING CONSULTANT		8,500.00
101-400-827.00					LEGAL SERVICES - GEN. TWP.		1,956.00
101-446-965.00					DRAINS - AT LARGE		11,358.48
101-446-969.01					SIDEWALK MAINTENANCE		441.00
101-751-740.00					OPERATING SUPPLIES		124.65
101-751-921.00					UTILITIES - ELECTRIC		31.19
101-751-924.00					UTILITIES - WASTE/RECYCLE		45.50
101-751-927.00					UTILITIES - WATER		81.53
101-751-932.00					REPAIRS - MAINT. GROUNDS		86.85
206-336-727.00					OFFICE SUPPLIES		1,830.07
206-336-740.00					OPERATING SUPPLIES		1,138.33
206-336-747.00					SMALL TOOLS & EQUIPMENT		4,955.19
206-336-748.00					PERSONAL EQUIPMENT ALLOWANCE		17,129.25
206-336-751.00					GAS & OIL		918.85
206-336-780.05					FIRE PREVENTION		149.70
206-336-811.00					PURCHASED & MAINT. SERVICE		5,579.40
206-336-853.00					TELEPHONE		2,548.74
206-336-914.00					HEALTH MGMT		720.00
206-336-921.01					UTILITIES - ELECTRIC		463.56
206-336-921.02					UTILITIES - ELECTRIC		500.64
206-336-921.03					UTILITIES - ELECTRIC		123.53

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206-336-921.04			UTILITIES - ELECTRIC				893.08
206-336-922.01			UTILITIES - CABLE/INTERNET				401.66
206-336-922.02			UTILITIES - CABLE/INTERNET				300.54
206-336-922.03			UTILITIES - CABLE/INTERNET				100.03
206-336-922.04			UTILITIES - CABLE/INTERNET				401.63
206-336-923.01			UTILITIES - NATURAL GAS				344.75
206-336-923.02			UTILITIES - NATURAL GAS				387.87
206-336-923.03			UTILITIES - NATURAL GAS				195.76
206-336-923.04			UTILITIES - NATURAL GAS				880.76
206-336-924.01			UTILITIES - WASTE/RECYCLE				61.50
206-336-924.02			UTILITIES - WASTE/RECYCLE				61.50
206-336-924.03			UTILITIES - WASTE/RECYCLE				22.75
206-336-924.04			UTILITIES - WASTE/RECYCLE				61.50
206-336-927.01			UTILITIES - WATER				198.39
206-336-927.02			UTILITIES - WATER				239.75
206-336-927.03			UTILITIES - WATER				28.26
206-336-927.04			UTILITIES - WATER				62.21
206-336-931.00			MAINT. - BUILDING				3,566.83
206-336-932.00			MAINT. - GROUNDS				44.85
206-336-933.00			MAINT. - RADIO				2,006.85
206-336-939.00			MAINT. - VEHICLE				8,278.85
207-000-430.00			POLICE - OPERATING SPECIAL ASSESS				5.92
207-301-727.00			OFFICE SUPPLIES				867.15
207-301-732.00			DUES/SUBS/PUBL				400.00
207-301-740.00			OPERATING SUPPLIES				2,366.06
207-301-742.00			SOFTWARE PROGRAMS				15.89
207-301-747.00			SMALL TOOLS & EQUIPMENT				152.59
207-301-748.00			UNIFORMS/PERSONAL EQUIPMENT				11,761.00
207-301-749.00			UNIFORM CLEANING				378.00
207-301-751.00			GAS & OIL				2,306.64
207-301-782.00			INVESTIGATIVE OPERATIONS				528.74
207-301-810.00			COMPUTER SERVICE				41.95
207-301-811.00			PURCHASED SERVICE				356.10
207-301-812.00			EMPLOYMENT TESTING				1,125.00
207-301-827.00			LEGAL				22,015.00
207-301-853.00			TELEPHONE				1,154.59
207-301-853.02			RADIO TOWER T1 LINE				353.72
207-301-862.00			TRAVEL - CONFERENCES				1,475.00
207-301-914.00			HEALTH MGMT				1,118.40
207-301-939.00			MAINT. - VEHICLE				275.95
207-301-956.00			MISC. EXPENSE				1,645.43
207-301-991.00			DEBT SERVICE - PRINCIPAL				234.90
207-301-992.00			DEBT SERVICE - INTEREST				44.72
219-000-637.00			C.T. REVENUE				2.32
219-448-921.00			UTILITIES - ELECTRIC				20,171.86
226-527-811.00			SOLID WASTE				42,174.03
258-425-740.00			OPERATING SUPPLIES				2,786.13
258-425-747.00			SMALL TOOLS & EQUIPMENT				3,594.00



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258-425-983.00					EQUIPMENT		32,626.85
266-320-960.00					TUITION/TRAINING		7,423.44
301-000-403.00					OPERATING LEVY-C.T.		11.19
584-698-983.00					NEW EQUIPMENT		2,094.69
701-000-214.00					DELINQ PPT - TWP		173.65
701-000-214.03					ADMINISTRATIVE FEE		7.51
701-000-214.04					STREET LIGHTING		3.61
701-000-214.13					POLICE CAPITAL IMPROVEMENT		4.00
701-000-214.14					FIRE CAPITAL IMPROVEMENT		6.66
701-000-214.15					POLICE OPERATING		9.32
701-000-214.16					FEES/PENALTY		20.92
701-000-214.17					ROAD BOND ASSESSMENT		44.74
701-000-222.00					DUE TO COUNTY		81.07
701-000-222.01					KCTA TRANSPORTATION		6.33
701-000-222.04					CCTA TRANSPORTATION		13.37
701-000-222.05					JUVENILE HOME		3.85
701-000-222.06					COUNTY HOUSING FUND		1.86
701-000-222.07					CO PUBLIC SAFETY		28.03
701-000-222.09					CO SENIOR		4.21
701-000-223.00					DUE TO LIBRARY - KALAMAZOO		72.93
701-000-224.40					DUE TO LIBRARY - PARCHMENT		1.84
701-000-225.02					KALAMAZOO PS - S.E.T.		76.20
701-000-225.03					KALAMAZOO PS - OPERATING		76.46
701-000-225.04					KALAMAZOO PS - DEBT		142.32
701-000-234.00					KRESA ISD		112.00
701-000-234.01					KRESA ISD DEBT		6.12
701-000-235.00					DUE TO KVCC		54.45
701-000-254.00					TRAILER TAX		2,490.00
701-000-255.01					CUSTOMER DEPOSITS - FIRE ESCROW		3,203.51
701-000-257.00					MISC DEPOSITS		13.91
701-000-276.04					DEPOSITS - VENDING MACHINE		800.00
704-000-214.00					TOWNSHIP		27.29
704-000-214.03					ADMINISTRATIVE FEE		229.40
704-000-214.09					CITY SWR/WTR USAGE - DELINQ		973.41
704-000-214.17					BOND- TWP ROADS		7.78
704-000-222.00					DUE TO COUNTY OPERATING		13,687.75
704-000-222.02					COUNTY DRAIN		1,259.35
704-000-222.03					COUNTY INTEREST		457.73
704-000-222.04					COUNTY TRANSPORTATION - CCTA		27,596.61
704-000-222.05					JUVENILE HOME		5,981.48
704-000-222.06					COUNTY HOUSING FUND		3,664.29
704-000-222.07					CO PUBLIC SAFETY		53,229.43
704-000-222.08					COUNTY TRANSPORTATION - KCTA		11,563.18
704-000-222.09					CO SENIOR		12,868.55
704-000-222.11					COUNTY 911/DISPATCH		24,011.93
704-000-223.00					KRESA ISD		200,125.36
704-000-223.02					INT. -KRESA		97.05
704-000-223.03					KRESA DEBT		7,805.40

User: MONICAK

CHECK DATE FROM 12/01/2020 - 12/31/2020

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
704-000-223.05			INT. - KRESA DEBT				3.81
704-000-224.00			KVCC				103,338.19
704-000-225.01			SCH. #01 - S.E.T.				15,202.13
704-000-225.02			KALAMAZOO SET 39010				139,178.40
704-000-225.03			SCH. #01 - DEBT				230,615.59
704-000-225.08			INT. - SCH. #01 - S.E.T.				506.26
704-000-226.01			SCH. #32 - S.E.T.				1,203.20
704-000-226.02			SCH. #32 - OPERATING				1,784.15
704-000-226.03			SCH. #32 - DEBT				1,002.67
704-000-226.08			INT. - SCH. #32 - S.E.T.				39.26
704-000-226.09			INT. - SCH. #32 - OPER.				56.72
704-000-226.10			INT. - SCH. #32 - DEBT				32.75
704-000-226.17			SCH #32 - SINKING FUND				200.53
704-000-226.18			INT. -SCH. #32 - SINKING FUND				6.55
704-000-227.01			SCH. #40 - S.E.T.				1,209.84
704-000-227.02			SCH. #40 - OPERATING				1,728.00
704-000-227.03			SCH. #40 - DEBT				26,868.52
704-000-227.08			INT. - SCH. #40 - S.E.T.				43.72
704-000-227.09			INT. - SCH. #40 - OPER.				69.12
704-000-227.17			PARCHMENT SD #40 - SINKING FUND				7,665.57
704-000-228.00			KAL. LIBRARY				129,848.82
704-000-229.00			PARCHMENT LIBRARY				7,604.88
704-000-230.00			REFUND				23,944.05
727-000-253.00			FORFEITURE - OPR				4,418.93
727-000-271.00			HIDTA MONEY				20,964.18
727-000-297.00			NON-ADJUDICATED				157.00
810-000-672.00			POLICE CAPITAL SPECIAL ASSESSM				2.54
811-000-672.00			FIRE CAPITAL SPECIAL ASSESSMEN				4.23
811-440-975.01			BUILDINGS - EASTWOOD STATION				6,630.00
811-440-983.08			MAINT - 1219 WOODROW				1,839.05
811-440-983.10			MAINT - 1220 NASSAU				1,621.63
871-441-827.00			LEGAL				1,650.00
883-520-820.00			ENGINEERING FEES				1,975.45
883-520-930.00			MAINTENANCE - SEWER				74.80
			TOTAL				1,422,682.52

01/07/2021

Check Register Report  
For Check Dates 12/01/2020 to 12/31/2020

Check Date	Bank	Check Number	Name	Check Gross
<b>12/01/2020 - 12/31/2020</b>	<b>POOL</b>		<b>EMPLOYEE DIRECT DEPOSITS</b>	<b>503,021.63</b>
12/08/2020	POOL	EFT1740	BURNHAM & FLOWER GROUP	946.67
12/21/2020	POOL	EFT1747	BURNHAM & FLOWER GROUP	346.59
12/01/2020	POOL	32197	COLONIAL LIFE	908.23
12/21/2020	POOL	EFT1748	EW FIRE DUES	120.00
12/08/2020	POOL	EFT1741	MISDU	265.52
12/21/2020	POOL	EFT1749	MISDU	265.52
12/08/2020	POOL	EFT1742	IRS	38,690.41
12/21/2020	POOL	EFT1750	IRS	39,649.12
12/08/2020	POOL	EFT1743	KTPOA	290.00
12/21/2020	POOL	EFT1751	KTPOA	290.00
12/21/2020	POOL	EFT1752	MERS	42,017.96
12/28/2020	POOL	EFT1757	MERS	109,539.00
12/08/2020	POOL	EFT1744	ALERUS FINANCIAL, N.A.	6,180.42
12/21/2020	POOL	EFT1753	ALERUS FINANCIAL, N.A.	6,417.88
12/08/2020	POOL	EFT1745	ALERUS FINANCIAL, N.A.	6,345.50
12/21/2020	POOL	EFT1754	ALERUS FINANCIAL, N.A.	11,086.22
12/21/2020	POOL	EFT1755	NW FIRE DUES	300.00
12/01/2020	POOL	32198	STANDARD INSURANCE COMPANY PC	5,912.59
12/08/2020	POOL	EFT1746	STATE OF MICHIGAN	12,673.78
12/21/2020	POOL	EFT1756	WW FIRE DUES	401.06
<b>12/01/2020 - 12/31/2020</b>	<b>POOL</b>		<b>VENDOR DISBURSEMENTS</b>	<b>282,646.47</b>
<b>12/01/2020 - 12/31/2020</b>	<b>POOL</b>		<b>TOTAL DISBURSEMENTS</b>	<b>785,668.10</b>

Physical Check Amount	Direct Deposit
<b>0.00</b>	<b>343,104.37</b>
946.67	0.00
346.59	0.00
908.23	0.00
120.00	0.00
265.52	0.00
265.52	0.00
38,690.41	0.00
39,649.12	0.00
290.00	0.00
290.00	0.00
42,017.96	0.00
109,539.00	0.00
6,180.42	0.00
6,417.88	0.00
6,345.50	0.00
11,086.22	0.00
300.00	0.00
5,912.59	0.00
12,673.78	0.00
401.06	0.00
<b>282,646.47</b>	<b>0.00</b>
<b>282,646.47</b>	<b>343,104.37</b>

**2020 MONTHLY PERMITS BY JURISDICTION**

<b>MONTH OF DECEMBER 2020</b>			
<b>JURISDICTION</b>	<b>PERMIT CATEGORY</b>	<b># PERMITS</b>	<b>PERMIT REVENUE</b>
COMSTOCK	BUILDING	9	\$ 2,450
COMSTOCK	ELECTRICAL	12	\$ 1,824
COMSTOCK	MECHANICAL	11	\$ 2,897
COMSTOCK	PLUMBING	5	\$ 908
COMSTOCK	SPECIAL - JURISDICTION	2	\$ 110
COMSTOCK	SPECIAL - HOMEOWNER	-	\$ -
<b>TOTAL COMSTOCK</b>		<b>39</b>	<b>\$ 8,189</b>
KALAMAZOO	BUILDING	15	\$ 5,497
KALAMAZOO	ELECTRICAL	14	\$ 2,673
KALAMAZOO	MECHANICAL	14	\$ 1,876
KALAMAZOO	PLUMBING	7	\$ 950
KALAMAZOO	SPECIAL - JURISDICTION	1	\$ 55
KALAMAZOO	SPECIAL - HOMEOWNER	1	\$ 55
<b>TOTAL KALAMAZOO</b>		<b>52</b>	<b>\$ 11,106</b>
PARCHMENT	BUILDING	-	\$ -
PARCHMENT	ELECTRICAL	-	\$ -
PARCHMENT	MECHANICAL	1	\$ 161
PARCHMENT	PLUMBING	-	\$ -
PARCHMENT	SPECIAL - JURISDICTION	-	\$ -
PARCHMENT	SPECIAL - HOMEOWNER	-	\$ -
<b>TOTAL PARCHMENT</b>		<b>1</b>	<b>\$ 161</b>
PINE GROVE	BUILDING	3	\$ 2,372
PINE GROVE	ELECTRICAL	9	\$ 1,454
PINE GROVE	MECHANICAL	6	\$ 676
PINE GROVE	PLUMBING	1	\$ 270
PINE GROVE	SPECIAL - JURISDICTION	-	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	-	\$ -
<b>TOTAL PINE GROVE</b>		<b>19</b>	<b>\$ 4,772</b>
RICHLAND	BUILDING	12	\$ 5,861
RICHLAND	ELECTRICAL	13	\$ 3,052
RICHLAND	MECHANICAL	11	\$ 2,330
RICHLAND	PLUMBING	14	\$ 2,762
RICHLAND	SPECIAL - JURISDICTION	4	\$ 220
RICHLAND	SPECIAL - HOMEOWNER	-	\$ -
<b>TOTAL RICHLAND</b>		<b>54</b>	<b>\$ 14,225</b>
RICHLAND VILLAGE	BUILDING	1	\$ 100
RICHLAND VILLAGE	ELECTRICAL	1	\$ 116
RICHLAND VILLAGE	MECHANICAL	-	\$ -
RICHLAND VILLAGE	PLUMBING	-	\$ -
RICHLAND VILLAGE	SPECIAL - JURISDICTION	-	\$ -
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	-	\$ -
<b>TOTAL RICHLAND VILLAGE</b>		<b>2</b>	<b>\$ 216</b>
<b>TOTAL</b>		<b>167</b>	<b>\$ 38,669</b>

<b>REVENUE</b>	<b>REVENUE</b>
<b>DECEMBER 2019</b>	<b>% PREV YEAR MONTH</b>
<b>\$ 35,437</b>	<b>109.1%</b>

<b>PERMITS</b>	<b>PERMITS</b>
<b>DECEMBER 2019</b>	<b>% 2019 - YTD</b>
<b>150</b>	<b>111.3%</b>

2020 MONTHLY PERMITS BY JURISDICTION

YEAR TO DATE AS OF: DECEMBER 2020

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	124	\$ 62,281
COMSTOCK	ELECTRICAL	139	\$ 26,281
COMSTOCK	MECHANICAL	181	\$ 39,787
COMSTOCK	PLUMBING	75	\$ 12,837
COMSTOCK	SPECIAL - JURISDICTION	14	\$ 770
COMSTOCK	SPECIAL - HOMEOWNER	13	\$ 715
<b>TOTAL COMSTOCK</b>		<b>546</b>	<b>\$ 142,671</b>
KALAMAZOO	BUILDING	140	\$ 39,987
KALAMAZOO	ELECTRICAL	162	\$ 34,501
KALAMAZOO	MECHANICAL	244	\$ 37,217
KALAMAZOO	PLUMBING	95	\$ 13,101
KALAMAZOO	SPECIAL - JURISDICTION	45	\$ 2,173
KALAMAZOO	SPECIAL - HOMEOWNER	28	\$ 1,430
<b>TOTAL KALAMAZOO</b>		<b>714</b>	<b>\$ 128,408</b>
PARCHMENT	BUILDING	12	\$ 89,634
PARCHMENT	ELECTRICAL	27	\$ 7,153
PARCHMENT	MECHANICAL	23	\$ 7,330
PARCHMENT	PLUMBING	8	\$ 1,181
PARCHMENT	SPECIAL - JURISDICTION	8	\$ 440
PARCHMENT	SPECIAL - HOMEOWNER	0	\$ -
<b>TOTAL PARCHMENT</b>		<b>78</b>	<b>\$ 105,738</b>
PINE GROVE	BUILDING	39	\$ 15,052
PINE GROVE	ELECTRICAL	70	\$ 10,916
PINE GROVE	MECHANICAL	64	\$ 9,433
PINE GROVE	PLUMBING	11	\$ 2,236
PINE GROVE	SPECIAL - JURISDICTION	1	\$ 55
PINE GROVE	SPECIAL - HOMEOWNER	6	\$ 212
<b>TOTAL PINE GROVE</b>		<b>191</b>	<b>\$ 37,904</b>
RICHLAND	BUILDING	113	\$ 80,728
RICHLAND	ELECTRICAL	121	\$ 25,743
RICHLAND	MECHANICAL	133	\$ 23,985
RICHLAND	PLUMBING	92	\$ 18,334
RICHLAND	SPECIAL - JURISDICTION	4	\$ 220
RICHLAND	SPECIAL - HOMEOWNER	2	\$ 110
<b>TOTAL RICHLAND</b>		<b>465</b>	<b>\$ 149,120</b>
RICHLAND VILLAGE	BUILDING	3	\$ 420
RICHLAND VILLAGE	ELECTRICAL	1	\$ 116
RICHLAND VILLAGE	MECHANICAL	6	\$ 1,145
RICHLAND VILLAGE	PLUMBING	5	\$ 801
RICHLAND VILLAGE	SPECIAL - JURISDICTION	0	\$ -
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	0	\$ -
<b>TOTAL RICHLAND VILLAGE</b>		<b>15</b>	<b>\$ 2,482</b>
<b>TOTAL</b>	<b>YTD</b>	<b>2009</b>	<b>566,324</b>

REVENUE	REVENUE
YTD - NOVEMBER 2019	% 2019 - YTD
\$ 642,722	88.1%

REVENUE
% 2020 YTD BUDGET
93.0%

PERMITS	PERMITS
YTD - NOVEMBER 2019	% 2019 - YTD
2407	83.5%

2020 MONTHLY CUMULATIVE TOTALS			
# PERMITS	REVENUE		
168	\$	37,096	JAN
126	\$	28,390	FEB
125	\$	27,832	MAR
2	\$	305	APRIL
190	\$	42,490	MAY
220	\$	153,662	JUNE
214	\$	39,964	JULY
192	\$	35,780	AUG
185	\$	45,266	SEPT
219	\$	53,839	OCT
201	\$	63,031	NOV
167	\$	38,669	DEC
2,009		566,324	2020

## Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB20-06-401	1521 GULL	06-11-345-012	BORGESS MEDICAL CEN	American Village Bui	12/16/2020	\$170.00	\$0
<b>Work Description:</b> Interior renovation of Borgess Pharmacy compounding room per plans.							
PB20-06-406	3825 LAKE ST	06-24-280-041	SAMI INVESTMENTS, LI	Pioneer Construction	12/15/2020	\$2,657.00	\$466,159
<b>Work Description:</b> Renovation of existing 43115 s.f. S-1, M group mixed occupancy building per plans. NO CHANGE IN OCCUPANCY CATEGORY. NO STRUCTURAL CHANGES. FIRE SUPPRESSION REQUIRED AND PROVIDED.							
PB20-06-410	625 STASSEN AVE	06-04-210-981	THE ISRAEL OF GOD	Ayers Basement Systc	12/14/2020	\$170.00	\$0
<b>Work Description:</b> Install subfloor foundation drainage system per plans.							
PB20-06-426	521 E MOSEL AVE	06-03-460-030	RISON B.S., L.L.C.	FCC Construction In	12/10/2020	\$863.00	\$151,443
<b>Work Description:</b> Alteration of 8501 s.f. of existign space to include 4134 s.f. processing area (Phase II) and 4367 s.f. veg. room and chiller tanks (Phase III) per plans.  Fully Suppressed.  NOTE: NO PVC MATERIAL TO BE LOCATED IN RETURN AIR PLENUM.THAT ARE REVISED EVERY 3							

**Total Permits For Type: 4**

**Total Fees For Type: \$3,860.00**

**Total Const. Value For Type: \$617,602**

## Report Summary

Permit.DateIssued Between  
12/1/2020 12:00:00 AM AND  
12/31/2020 11:59:59 PM AND  
Permit.PermitType = Building  
AND  
Permit.BasicUsage = Commercial  
AND  
Parcel.ParcelNumber Starts With  
6 AND  
GovernmentUnitList.UnitCode =

**Grand Total Permits:**

**4**

**Grand Total Const. Value:**

**\$617,602**



Special Permit

Permit #	Job Address	Parcel Number	Owner	Contractor	Date Entere	Fee Total Due
✓ PS20-06-077	1726 UPLAND DR	06-12-338-110	RC HOUSES, LLC		09/14/2020	<u>55.00</u>
<b>Work Description:</b> Property Maintenance request from Kalamazoo						
	Property Maint. Re-inspection	Completed: 12/28/2020				
	Property Maint. Re-inspection	Completed: 11/19/2020				
	Property Maintenance Inspectio	Completed: 09/16/2020				

**Total Permits: 1**

**Total Fees Due: \$55.00**

Population: All Records  
GovernmentUnitList.UnitCode = 6  
AND  
Permit.PermitType = Special  
Permit AND  
Permit.Status = HOLD (FEE)  
AND  
Permit.Category = Jurisdiction  
Request AND  
Parcel.ParcelNumber Starts With 6

# Permit List

01/05/2021

## Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB20-06-405	202 W MOSEL AVE	06-03-380-110	LUZ, HILARIO SANDOV.		12/14/2020	\$100.00	\$0
<b>Work Description:</b> tear off - replaced 35 sheets of osb and reroof							
PB20-06-412	1226 TEXEL DR	06-12-380-290	DAVENPORT, SHELIA &	Hansons Windows &	12/04/2020	\$100.00	\$0
<b>Work Description:</b> Re-roof 54 sheets OSB							
PB20-06-414	1715 GROVE ST	06-17-435-150	PREMIER PROPERTY SE	Premiere Property Se:	12/01/2020	\$427.00	\$75,000
<b>Work Description:</b> Build a new 8' x 20' freestanding deck on the front of the home, remove some existing walls on both floos and install LVL's where needed, replace all windows in original openings, per plans.							
PB20-06-419	1407 TEXEL DR	06-12-375-240	PENCE, M.C. & SPALLA, J	Construction Services	12/01/2020	\$150.00	\$0
<b>Work Description:</b> Demolition of garage after fire							
PB20-06-425	1226 WAYSIDE RD	06-11-499-050	BORTON, ANGELA & BC	Hansons Windows &	12/04/2020	\$100.00	\$0
<b>Work Description:</b> Re-roof house and garage. Replace 5 sheets OSB							
PB20-06-428	3606 THORNHILL AVE	06-06-290-140	JABBOORI, LAYLA F.	W. Pennings & Sons	12/08/2020	\$100.00	\$0
<b>Work Description:</b> Re-roof. 1/2: OSB on entire roof							
PB20-06-429	1614 BAKER DR	06-12-420-900	BOTTING, RAYMOND R	Mark Premier	12/15/2020	\$100.00	\$0
<b>Work Description:</b> Temprary Wheelchair ramp per plans.							
PB20-06-431	537 WEALTHY AVE	06-17-135-701	GIBSON, KYLE & JALEN		12/09/2020	\$100.00	\$0
<b>Work Description:</b> Radon system installation							
PB20-06-435	3626 OLNEY ST	06-18-265-150	BUCHANAN, J.L. & TERF	Hansons Windows &	12/21/2020	\$100.00	\$0

**Work Description:** Re-roof 30.68 Square on house and garage. Replacing 5 sheets OSB

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PB20-06-439	705 GRAND PRE AVE	06-17-131-230	STEVENS, JEAN & BERN	12/23/2020	\$260.00	\$7,626
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**Work Description:** Removing existing entry to add an 6' x 16' sun porch and 7' x 16' deck to the front of the home per plans.  
Must meet 2015 MRC code for energy and deck requirements.

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PB20-06-442	1519 OLMSTEAD Lot 40	06-24-470-010	KALAMAZOO MHP, LLC A thru Z Excavating	12/17/2020	\$100.00	\$0
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**Work Description:** New HUD foundation for single wide mobile home per plans

**Total Permits For Type: 11**

**Total Fees For Type: \$1,637.00**

**Total Const. Value For Type: \$82,626**

## Report Summary

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Population: All Records

Permit.DateIssued Between  
12/1/2020 12:00:00 AM AND  
12/31/2020 11:59:59 PM AND  
Permit.PermitType = Building  
AND  
Permit.BasicUsage = Residential  
AND  
Parcel.ParcelNumber Starts With  
6 AND  
GovernmentUnitList.UnitCode =

**Grand Total Fees: \$1,637.00**

**Grand Total Permits: 11**

**Grand Total Const. Value: \$82,626**

# Monthly Special Permit - Owner Request

01/05/2021

## Special Permit

Permit #	Job Address	Parcel Number	Owner	Date Entered	Fee Total
PS20-06-108	3625 DOUGLAS AVE	06-04-190-033	MICHIGAN COUNCIL 25	12/21/2020	\$55.00
<b>Work Description:</b>	Consultation for building permit plans				
<b>Inspections:</b>	12/22/2020	Consultation	Partially Approved		

**Total Permits For Type: 1**

**Total Fees For Type: \$55.00**

## Report Summary

**Grand Total Fees: \$55.00**

**Grand Total Permits: 1**

Population: All Records

Permit.DateIssued in <Previous month> [12/01/20 - 12/31/20] OR

Permit.DateFinaled in <Previous month> [12/01/20 - 12/31/20]

AND

Permit.Category = Meter Socket Inspection OR

Permit.Category = Hood Suppression OR

Permit.Category = Special Permit OR

Permit.Category = Owner Request AND

Permit.PermitType = Special Permit



1720 Riverview Drive  
Kalamazoo, MI 49004-1056  
Tele: (269) 381-8080  
Fax: (269) 381-3550  
www.ktwp.org

**AGENDA ITEM REQUEST FORM**

**AGENDA ITEM NO:** 01112021 9A

FOR MEETING DATE: January 11, 2021

SUBJECT: Renewal of Decker Insurance Agency Policy

REQUESTING DEPARTMENT: Manager

**SUGGESTED MOTION:**

To approve renewal of the Decker Insurance Agency policy and request a quote for Cyber Liability Insurance.

Financing Cost: \$110,686.00

Source:      General Fund \_\_\_\_\_ Grant \_\_\_\_\_ Other \_\_\_\_\_

Are these funds currently budgeted? Yes X      No \_\_\_\_\_

Other comments or notes:

Submitted by: Manager Mitchell

Manager's Recommendation: Support



Direction: In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received in the Manager's office NO LATER THAN NOON THE THURSDAY PRECEDING THE NEXT REGULAR BOARD MEETING. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.



**DECKER**  
AGENCY

*DKRagency.com*

**PROPOSAL OF COVERAGES  
FOR  
KALAMAZOO CHARTER TOWNSHIP**

**As of January 1, 2021**

Kevin Decker  
Risk Manager

**\*\*NOTE\*\***

As with all proposals and summaries, this is not to be construed as a complete disclosure of the following coverages being offered or provided. As with all insurance, please refer to the actual contracts, documents and policies for the complete wording of terms, conditions, definitions and exclusions. This supersedes all other "explanations" of the coverages whether oral or written.

Coverage/Service Companies: Michigan Township Participating Plan, HCC Public Risk, Provident, Accident Fund, Amerisure, Liberty Mutual, Colonial Life, Mid-America Appraisal Company, Metropolitan Appraisal Company



## FEATURED PRODUCTS

### **Cyber Liability Insurance**      *Available limits begin at \$100,000 with premiums starting at \$700*

"Cyber" Liability is insurance coverage specifically designed to protect a business or organization from:

- ❖ Liability claims involving the unauthorized release of information for which the organization has a legal obligation to keep private or confidential
- ❖ Security breach response including the cost of IT forensics and credit monitoring
- ❖ Extortion expenses and ransom payments to third party to avert potential damage, system interruption, data corruption or dissemination of confidential information

### **Workers Compensation Insurance**      *Offering municipal group discounts & dividend plans*

Workers' compensation insurance is a specific type of insurance that helps employers provide wages and medical benefits to teammates who have been injured on the job.

### **Accident Insurance**      *Protect your Essential Workers & First Responders*

We offer injury and illness coverage for boards, fire departments and law enforcement. These policies provide additional benefits to employees and can provide coverage on or off duty. Plan limits and premiums available to fit every need.

## ADDITIONAL SOLUTIONS

- |   |   |
|---|---|
| <input type="checkbox"/> <b>Health Insurance</b>                  | <input type="checkbox"/> <b>Fiduciary Liability</b>   |
| <input type="checkbox"/> <b>Employee Benefits</b>                 | <input type="checkbox"/> <b>Pollution Coverage</b>    |
| <input type="checkbox"/> <b>Dental &amp; Vision Care Programs</b> | <input type="checkbox"/> <b>Storage Tank Coverage</b> |
| <input type="checkbox"/> <b>Life Insurance</b>                    | <input type="checkbox"/> <b>Excess Limits</b>         |
| <input type="checkbox"/> <b>Higher Liability Limits</b>           | <input type="checkbox"/> <b>Higher Zoning Limits</b>  |



**Features  
of the  
Decker Agency Public Entity Program**

- One Service Agent, One "Toll Free" Phone Number To Call.
- No Pooling - 100% Of Covered Risk Is Placed With Insurance Companies.
- Non-Assessable.
- Independent Liability Limits.
- "True" Occurrence Form Liability - **No Claims Made Liability Forms.**
- Higher Limits for Most Coverage Sections Are Available Upon Request.
- Group Experience Dividend Plan - No other non-pool program offers this feature.
- Risk Reduction Grant Program - visit: [www.theparplan.com](http://www.theparplan.com) for additional information.

***Over \$5,000,000 in Grants & Dividends***



## INDEX OF COVERAGE SECTIONS

- I) MUNICIPAL GENERAL LIABILITY COVERAGE
- II) PUBLIC OFFICIALS LIABILITY COVERAGE (Wrongful Acts)
- III) LAW ENFORCEMENT PROFESSIONAL LIABILITY COVERAGE
- IV) AUTO LIABILITY & PHYSICAL DAMAGE COVERAGE
- V) PROPERTY COVERAGE
- VI) OUTDOOR & PORTABLE EQUIPMENT COVERAGE (Inland Marine)
- VII) ELECTRONIC & DATA PROCESSING EQUIPMENT COVERAGE
- VIII) VALUABLE PAPERS & RECORDS COVERAGE
- IX) BROAD FORM CRIME COVERAGE
- X) PUBLIC OFFICIAL & EMPLOYEE BOND COVERAGE

PROPERTY, VEHICLE & INLAND MARINE SCHEDULES

## DECKER AGENCY

Portage MI  
[info@dkragency.com](mailto:info@dkragency.com)  
Local 269.327.2700  
Toll Free 800.678.4100  
Fax 269.327.8578

Sterling Heights MI  
[insurance@mcuins.com](mailto:insurance@mcuins.com)  
Local 586.323.0950  
Toll Free 877.309.0003  
Fax 586.323.0993

## SUPPORT COMPANIES

CLAIMS ADMINISTRATION  
HCC Public Risk Claims Service, Inc.  
1700 Opdyke Ct.  
Auburn Hills MI 48326  
Toll Free 800.225.6561  
Fax 248.371.3091

TECHNICAL ADMINISTRATION  
Kenrick Corporation  
1700 Opdyke Ct.  
Auburn Hills MI 48326  
Toll Free 800.783.1370  
Fax 248.371.3069

RISK CONTROL ADMINISTRATION  
HCC Risk Control Dept.  
1700 Opdyke Ct.  
Auburn Hills MI 48326  
Toll Free 800.225.6561  
Fax 248.371.3069

I) MUNICIPAL GENERAL LIABILITY COVERAGE

Per-Occurrence Liability Limit (Occurrence Form Liability)	\$5,000,000
Policy Period Maximum Limit	UNLIMITED
Section I Deductible	\$ 10,000

- A) Bodily Injury Included.
- B) Personal Injury Included.
- C) Property Damage Included.
- D) Sewer Backup Coverage Included.  
\$100,000 per Occurrence / \$100,000 Policy Period Maximum

## Additionally Named:

The "Persons Covered" provision of the Comprehensive Municipal 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 a board/commission of the named Entity;
- 3) **Any** elected or appointed official of the named Entity;
- 4) **Any** employee of the named Entity; and
- 5) **Any** volunteer for the named Entity.

## Additionally Included:

- 1) Advertising Injury Liability - Includes Slogan Infringement.
- 2) Host Liquor Law Liability - Includes Incidental Giving and Serving.
- 3) Broad Form Property Damage Liability.
- 4) Incidental Medical Malpractice Liability (All employees).
- 5) Extended Bodily Injury & Property Damage Liability (Broad Form) - The definition of occurrence includes any intentional act by or at the direction of the additionally named which results in bodily injury or property damage if such injury arises from the use of reasonable force for the purpose of protecting persons or property.
- 6) Contractual Liability - Coverage for the Entity When It Becomes Legally Obligated for Liability Assumed Through Contractual Agreement.
- 7) Newly Acquired or Formed Organizations or Operations - 180 Days Automatic Coverage for Bodily Injury, Personal Injury, Property Damage and Advertising Injury Liability.
- 8) Completed Operations Liability.
- 9) Products Liability (Services).
- 10) Premises and Operations Liability.
- 11) Elected or Appointed Officials Residence or Place of Employment Liability. (All Applicable Coverages).
- 12) Special Events Liability - Includes Sponsored Athletic, Fund Raising, Social or Recreational Events (Fireworks and/or Liquor Liability excluded, available separately).
- 13) Explosion. Collapse. Underground - Exclusions Deleted (Coverage Included).
- 14) No Specific Exclusions or limitations for: Vicarious Liability, Fellow Employee or Exemplary Damages.
- 15) Premises Medical Payments - \$10,000 each person/\$50,000 Policy Maximum Limit.
- 16) Medical Services Professional Liability.
- 17) Cemetery Professional Liability - Includes Vandalism (Where Applicable).
- 18) Non-Owned Water Craft Liability.
- 19) Definition of "Bodily Injury" and "Personal Injury" are AMENDED to include mental anguish, mental injury, shock, and disability.
- 20) Definition of "Occurrence" is AMENDED to include accident, event or happening.

II) PUBLIC OFFICIALS LIABILITY COVERAGE (Wrongful Acts)

Per-Occurrence Liability Limit (Occurrence Form Liability)	\$5,000,000
Policy Period Maximum Limit	UNLIMITED
Section II Deductible	\$ 10,000

- A) Employment Practices Liability Included.
- B) Private Property Use Restriction Included.  
\$100,000 per Occurrence / Unlimited Policy Period Maximum
- C) Non-Monetary Defense Coverage Included.  
\$50,000 Per Suit / \$100,000 Policy Period Maximum.
- D) Ordinance Enforcement Included

Additionally Named:

The "Persons Covered" provision of the Wrongful Acts 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 a board/commission of the named Entity;
- 3) **Any** elected or appointed official of the named Entity;
- 4) **Any** employee of the named Entity; and
- 5) **Any** volunteer for the named Entity.

Additionally Included:

- 1) Coverage addresses Not Only Public Officials and Employees, but the Entity as well.
- 2) Pay on Behalf Wording.
- 3) "All Employee's Endorsement" (those who were, now are or shall be).

III) LAW ENFORCEMENT PROFESSIONAL LIABILITY COVERAGE

Per-Occurrence Liability Limit (Occurrence Form Liability)	\$5,000,000
Policy Period Maximum Limit	UNLIMITED
Section III Deductible	\$ 10,000

Additionally Named:

- 1) All (full and part-time) paid employees of the Law Enforcement Department.
- 2) Unpaid Volunteers or Reserves.
- 3) The governmental subdivision, its elected and appointed officials, employees and volunteers.

Additionally Included:

- 1) "Auto Wrap" Endorsement Included.
- 2) Assault and Battery.
- 3) False Arrest.
- 4) False Imprisonment.
- 5) Care, Custody and Control of Prisoner's Property.
- 6) Civil Rights Violations (Including Federal Civil Rights).
- 7) Wrongful Detention.
- 8) Libel, Slander, Defamation of Character.
- 9) Discrimination.
- 10) Malicious Prosecution.
- 11) Mental Anguish, Mental Injury.
- 12) Wrongful Entry and Eviction.
- 13) Riot, Insurrection, Civil Disturbance, Curfew.
- 14) Legal Expenses, including Legal Defense for Groundless, False, or Fraudulent Negligence Suits.

IV) AUTO LIABILITY & PHYSICAL DAMAGE COVERAGE

Per-Occurrence Liability – Bodily Injury and Property Damage	\$5,000,000
Personal Injury Protection Coverage	UNLIMITED
Property Protection Coverage	INCLUDED
Non-Owned & Hired Auto Liability	INCLUDED
Uninsured Motorists	\$ 100,000
Underinsured Motorist	\$ 100,000
Mini-Tort Liability	\$ 3,000
Physical Damage Total Limit	\$3,940,083
Comprehensive Deductible	\$ 1,000
Collision Deductible	\$ 1,000

## Additionally Included:

- 1) Comprehensive Coverage - All owned Vehicles/Includes Waived Deductible for Strikes with Animals Such as a Deer, Horse, Bird or Livestock.
- 2) Broadened Collision Coverage - All Vehicles.
- 3) Public Officials/ Employees Vehicles (Physical Damage Reimbursement) \$1,000 per Loss Maximum while being used for Entity business.
- 4) See Vehicle Schedule Page for Individual Limits.

## Emergency Services Only:

- 1) Freezing Extension - Fire Vehicles.
- 2) Recertification Extension - Fire Vehicles.
- 3) Equipment Borrowed, Leased or Rented from Others - \$25,000 any one item, Fire and Rescue Department Only.
- 4) Rental Reimbursement - Fire and Rescue Vehicles Only - \$500 per day/\$10,000 Policy period Maximum Limit.
- 5) Active Members Personal Effects - Fire, Rescue and Police Personnel/\$1,000 Per Person/\$2,500 per Claim.
- 6) Volunteer Firemen's Vehicles (Physical Damage Reimbursement) \$1,000 per Loss Maximum while being used for Entity business.

Please Note: Coverage includes endorsement CAH0050-2011 (25%).

*At the Time of a "total loss" of a Fire or Rescue Vehicle, the insured has the option of purchasing an "additional" 25% of the insured limit*

V) BUILDING & CONTENTS COVERAGE

Total Building & Contents Limit	\$11,999,443
Section V Deductible	\$ 1,000
Equipment & Mechanical Breakdown Limit (Boiler)	INCLUDED
Equipment & Mechanical Breakdown Deductible (Boiler)	\$ 1,000

- A) "All Risk"/Agreed Value Replacement Cost.
- B) See Property Schedule Page for Individual Limits.

## Additionally Included:

- 1) Accounts Receivable any one occurrence- \$250,000
- 2) Business Income any one occurrence- \$500,000
- 3) Extra Expense any one occurrence- \$500,000
- 4) Debris Removal any one occurrence- 25% of direct physical loss or damage to covered property.
- 5) Newly Acquired or Constructed Prop-Building for 180 days at each building \$1,000,000.
- 6) Personal Effects- Property of any one employee or volunteer \$1,000. (\$50 Deductible)
- 7) Property Transit any one occurrence- \$50,000
- 8) Property off Premises any one occurrence- \$100,000

VI) OUTDOOR & PORTABLE EQUIPMENT COVERAGE (Inland Marine)

Collective Total Limit	\$2,658,177
Section VI Deductible	\$ 1,000

- A) Provides "All Risk" Coverage on a "Stated Amount" basis for property & equipment owned by the Entity while on or off the premises.
- B) See Inland Marine Schedule Page for Individual Limits.

VII) ELECTRONIC & DATA PROCESSING EQUIPMENT COVERAGE

Broad Form Hardware & Software Limit	\$ 232,025
Section VII Deductible	\$ 1,000

- A) Provides "All Risk" Coverage on a "Stated Amount" basis for electronic & data processing owned by the Entity including power surge and extra expenses.
- B) Included Minimum Policy Limit.

VIII) VALUABLE PAPERS & RECORDS COVERAGE

Per Loss Maximum Limit	\$ 250,000
Section VIII Deductible	\$ 1,000

- A) Broad Form Coverage for the Reconstruction of Valuable Papers & Records.
- B) Example: Assessment cards, tax rolls, meeting records, voter registrations, etc.
- C) Locations Include: All owned Entity premises and all officials' homes and/or any other off premise storage location. (\$100,000 Limit)

IX) BROAD FORM CRIME COVERAGE

Year Round Maximum Limit	\$ 100,000
Section IX Deductible	\$ - 0 -

- A) Money & Securities Coverage – "Broad Form".
- B) Forgery & Alteration Coverage – "Broad Form".
- C) Computer Fraud.
- D) Inside Coverage:
  - 1) actual destruction, or wrongful abstraction
  - 2) other property if loss results from safe burglary or robbery within premises.
- E) Outside Coverage:
  - 1) while the property is being conveyed by a messenger
  - 2) while it is being conveyed by an armored car company
  - 3) while it is within the living quarters if the home of any messenger or collector
- F) Included: All Owned Entity premises and all officials' homes and/or any other off premise collection location.

X) PUBLIC OFFICIAL AND EMPLOYEE BOND COVERAGE

<u>Position</u>	
Blanket Employee	\$ 100,000*
Treasurer	25,000
Deputy Treasurer	15,000
Clerk	10,000
Deputy Clerk	10,000
Supervisor	5,000
Ordinance Officer	10,000

\*Limit is excess over individual Position Bonds.

# KALAMAZOO CHARTER TOWNSHIP AS OF 01-01-2021

## PROPERTY SCHEDULE

<u>Description</u>	<u>Address</u>	<u>Const.</u>	<u>Building Limit</u>	<u>Content Limit</u>
Governmental Bldg.	1720 Riverview Drive	Masonry	\$5,690,449	\$ 491,500
Garage	R1720 Riverview Drive	Frame	172,709	----
Garage (Carpport)	R1720 Riverview Drive	Frame	94,668	----
Fire Hall	2703 East Main	Masonry	1,414,372	18,167
Storage Bldg.	R2703 East Main	Frame	36,701	5,306
Storage Bldg.	R3100 Lake Street	Frame	28,147	----
Fire Hall	3100 Lake Street	Masonry	591,052	28,000
Storage Bldg.	3100 Lake Street	Frame	11,513	----
Pavilion	3100 Lake Street	Frame	38,379	----
Fire Hall	2617 North Burdick	Masonry	1,207,121	25,000
Storage Bldg.	R2617 North Burdick	Frame	38,379	----
Fire Hall	1310 Nichols Road	Masonry	1,336,181	26,000
Storage Bldg.	R1310 Nichols Road	Frame	63,967	----
Pavilion	AB3500 Grand Prairie	Frame	38,379	----
Club House	3730 Grand Prairie	Frame	310,878	39,742
Cart Storage	AB3850 Grand Prairie	Frame	37,100	1,672
Cart Storage	AB3850 Grand Prairie	Frame	57,570	558
Rental w/Garage	1219 Woodrow Drive	Frame	88,874	----
			28,838	----
Rental w/Garage	1220 Nassau Street	Frame	58,997	----
			19,224	----

## VEHICLE SCHEDULE

<u>YEAR</u>	<u>MAKE</u>	<u>VIN#</u>	<u>VEHICLE LIMIT</u>
2001	Smart Trailer 5799	8252	ACV
2011	Chevy Silverado	5486	ACV
2007	Pace America	9842	Liability Only
2013	Utility Trailer	4135	Liability Only
2010	Ford F450 Dump Truck	6847	ACV
2014	Look Trailer	8623	Liability Only
2015	F-150	7787	ACV
2017	Haul All Utility Trailer	1591	Liability Only
2016	Air Trailer	9891	Liability Only

### Police Vehicles

2011	Chevy Malibu	3109	ACV
2011	Chevy Malibu	3765	ACV
2014	Chevy Tahoe	7399	ACV
2014	Chevy Tahoe	8691	ACV
2013	Ford Fusion	2574	ACV
2016	Chevy Impala	4946	ACV
2017	Ford Interceptor AWD	6631	ACV
2017	Ford Interceptor	6632	ACV
2017	Ford Interceptor AWD	6633	ACV
2016	Chevy Impala	9622	ACV
2017	Ford Explorer	3131	ACV
2017	Ford Explorer	3130	ACV
2018	Chevy Equinox AWD	7481	ACV
2018	Chevy Malibu	8039	ACV
2018	Ford Explorer	5720	ACV
2018	Ford Explorer	5721	ACV
2018	Ford Explorer	5722	ACV
2018	Ford Explorer	5723	ACV

Police Vehicles Continued

2019	Ford Escape SE	5128	ACV
2020	Ford Explorer	7503	ACV
2020	Ford Explorer	7504	ACV
2020	Ford Police Interceptor	9792	ACV
2020	Ford Police Interceptor	9793	ACV
2020	Ford Police Interceptor	9794	ACV

Fire Department Vehicles

1998	Pierce Quantum Fire Truck	0549	\$ 440,500
2007	Sutphen Aerial Ladder	3065	885,000
2007	Sutphen Custom Pumper	3043	275,000
2008	Ford Super Duty F350	5781	43,820
2009	Sutphen Aerial	3134	800,000
2011	Pierce Custom Pumper	1759	380,986
2015	Pierce Pumper	5463	427,327
2016	Pierce Saber Pumper	6639	405,000
2016	Chevy 2500HD	7652	45,000
2018	Chevy Tahoe 4x4	9823	43,000
2015	Chevy Suburban	9158	45,000
2019	Chevy Suburban	8016	54,500
2019	Chevy Suburban	8656	54,500
2019	Chevy Silverado 2500HD	1108	40,450

OUTDOOR & PORTABLE EQUIPMENT SCHEDULE (INLAND MARINE)

Miscellaneous Property & Equipment	\$ 391,022
Miscellaneous Police Dept. Equipment	309,000
Miscellaneous DPW Equipment	81,800
Ancillary Equipment (Fire Department)	1,239,355

Scheduled Equipment (Over \$25,000)

Air Compressor System (Bauer)	45,000
Base Radio/Tower (2703 E. Main)	39,000
Base Radio/Tower (#5 Station)	39,000
Dispatch Equipment (Crosstown Mall)	110,000
Generator 100Kw	47,000
Jaws of Life	68,000
Jaws of Life	40,000
Air Trailer	59,000
John Deere Tractor with Attachments	30,000
Sullair 30KW Generator	70,000
Generac 50KW Generator	90,000



ELECTRONIC & DATA PROCESSING EQUIPMENT SCHEDULE

Miscellaneous EDP Equipment	\$ 124,300
Fire Department EDP	59,250
Police Department EDP	48,475

ADDITIONAL INSURED

ENTITY

City of Kalamazoo  
Second Christian Reformed Church  
Robert Vanderklok

INTEREST

Use of City's practice shooting ranges.  
Elections held on Church property.  
Township using his driveway while bridge is under  
construction.



# DECKER AGENCY

DKRagency.com

# Invoice

**Name of Client**

Dexter Mitchell, Manager  
Kalamazoo Charter Township  
1720 Riverview Drive  
Kalamazoo, MI 49004-1056

**INVOICE NO.** 3532**Date** 11/20/2020**Due Date** 12/20/2020**Service Representative**

Kevin Decker

EFFECTIVE DATE	DESCRIPTION	AMOUNT
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01/01/2021	Public Entity Insurance Package Policy Period is One Year	110,686.00
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**Includes:**

Michigan Township Participating Plan - Property and Liability  
Public Official Position Bonds  
Property Valuations  
Risk Control Services

**Cyber Liability:**

Request a Cyber Liability Quote YES  or NO

\* The MTPP's Cyber policy offers limits beginning at \$100,000 with premiums starting at \$700 annually. Premium is subject to a completed, signed and approved application. Please discuss details with your agent.

**Payment Plan Due Dates:**

12/20/2020	\$29,254
03/31/2021	\$27,144
06/30/2021	\$27,144
09/31/2021	\$27,144

**BALANCE DUE****\$110,686.00****Please make checks payable to: Decker Agency**

Phone: 800.678.4100 • Fax: 269.327.8578 • Email: [info@dkragency.com](mailto:info@dkragency.com)

9848 Portage Road, Suite 101, Portage MI 49002



Applicant Name: **KALAMAZOO CHARTER TOWNSHIP - KALAMAZOO**  
Policy Effective Date: 01/01/2021  
Application Number: T000040006541

## **Tokio Marine HCC Public Risk APPLICATION DECLARATION**

After complete investigation and inquiry, to the best of applicant's knowledge and belief, no principals, partners, directors, officers, employees, or insurance managers have knowledge of any act, error, omission, fact, incident, situation, unresolved job dispute, accident, or any other circumstance that is or could be the basis for a claim under this proposed insurance policy.

**Report knowledge of all such incidents to your current carrier prior to your current policy expiration.** The proposed insurance being applied for will not respond to incidents about which you had knowledge prior to the effective date of the policy nor will coverage apply to any claim or circumstance identified or that should have been identified in this application.

The applicant has read the foregoing and understands that completion of this Application does not bind the Underwriter or other party to provide coverage. It is agreed, however, that this Application is complete and correct to the best of applicant's knowledge and belief and that all particulars which may have a bearing upon acceptability as an insurance risk have been revealed. It is understood that this Application shall form the basis of the contract should the Underwriter approve coverage and should the applicant be satisfied with the Underwriter's quotation.

It is further agreed that, if in the time between submission of this Application and the requested date for coverage to be effective, the applicant becomes aware of any information which would change the answers furnished in response to any question of this Application, such information shall be revealed immediately in writing to the Underwriter.

Signature of authorized official: \_\_\_\_\_ Date \_\_\_\_\_

Print name of authorized official: \_\_\_\_\_

Title of authorized official: \_\_\_\_\_

Client Name: **KALAMAZOO CHARTER TOWNSHIP**  
Application #: T000040006541  
**Michigan Township Participating Plan**

11/20/2020 4:09:13 PM

**MICHIGAN SELECTION OF PERSONAL INJURY PROTECTION (PIP)  
MEDICAL COVERAGE - COMMERCIAL/BUSINESS**

AGENCY:  
DECKER AGENCY, LLC

APPLICANT/NAMED INSURED:  
KALAMAZOO CHARTER TOWNSHIP

INSURANCE COMPANY:  
U.S. Specialty Insurance Company

POLICY/QUOTE NO.:  
HMTP-361088

EFFECTIVE DATE:  
01/01/2021

**READ THIS ENTIRE FORM CAREFULLY**

**THE PURPOSE OF THIS FORM**

The purpose of this form is to explain the choice you have regarding your **Personal Injury Protection (PIP) medical coverage** and to assist you in making that choice. Read this form carefully because the choice you make will have financial consequences for you, your company, and your employees.

**Personal Injury Protection (PIP) Medical Coverage Explained**

Personal Injury Protection (PIP) pays allowable expenses for medical care, recovery, rehabilitation, wage loss, and replacement services. PIP coverage also includes some funeral expense benefits and survivor's benefits which are paid to the dependents of a covered person if injuries from an auto accident result in their death. This form allows you to select the level of **PIP medical coverage** you want included with your commercial auto policy.

This form is divided into three sections, which are described below.

- Section A will review your **PIP medical coverage** options and the risks and benefits of each option.
- Section B will ask you to choose **ONE** coverage option.
- Section C will ask you to certify your choice and acknowledge the information within this form.

**NOTICE**

You must choose the level of **PIP medical coverage** you wish to have under your auto policy. If you do not make a selection from the options listed:

- Your policy will be issued with unlimited **PIP medical coverage**; AND
- You will be charged the appropriate premium for this coverage.

**Definitions**

The terms in bold letters throughout this form are defined below.

**Applicant** means a person, company or business who has submitted an application for insurance but is not yet insured under a policy.

**Attendant care** means services to assist an injured person with tasks they would normally do for themselves (e.g., eating, bathing, dressing, grooming, and medication administration). It may also involve supervision or other types of support.

**Excess attendant care** means additional coverage purchased for **attendant care** above the **PIP medical coverage** limit selected for your policy.

**Named insured** means the individual(s), company or business named in an insurance policy.

**Personal Injury Protection (PIP) Medical** is coverage under an auto insurance policy issued in Michigan that pays allowable expenses for medical care, recovery, rehabilitation, and some funeral expenses.

## Section A: Your PIP Medical Choices and the Risks and Benefits of Each

### Option 1: Unlimited Coverage

This option provides the most coverage. It will pay for all allowable expenses for care, recovery, and rehabilitation if a person covered under this policy is injured in an auto accident.

Risks	The premiums for this option are higher than premiums for other options.
Benefits	<p><b>PIP medical</b> will cover costs that may not be covered by health insurance, such as rehabilitation and <b>attendant care</b>.</p> <p>This choice will significantly limit the risk that anyone covered under this policy will have out-of-pocket costs for their care.</p>

### Option 2: Limited Coverage of \$500,000 OR

### Option 3: Limited Coverage of \$250,000

If you choose one of these limits, this amount is the most your auto insurance company will pay per person per accident for an injured person's expenses under **PIP medical** coverage.

Risks	<p>Limited <b>PIP medical</b> coverages may not be enough to cover medical expenses. If the <b>PIP medical</b> limit is reached, an injured person may need to rely on other health coverage, which may not cover all medical, rehabilitation, or <b>attendant care</b> costs. If an injured person does not have other health coverage, they may be personally responsible for paying these expenses.</p> <p>NOTE: Your insurance company must offer <b>excess attendant care</b> coverage, which you may purchase for an additional premium. Check with your agent or company for additional information.</p>
Benefits	<p>Lower coverage limits have less expensive premiums than plans with higher or unlimited <b>PIP medical</b> coverage.</p> <p>Up to the limit chosen, <b>PIP medical</b> will cover the cost of products and services that may not be covered by health insurance, such as rehabilitation and <b>attendant care</b>.</p>

## Section B: PIP Medical Coverage Options and Certification

**Make your selection carefully because the choice you make will have financial consequences for you, your company, and your employees.** If you choose more than one option, your insurer will provide the option that has the highest level of benefits and will charge the appropriate premium for that option.

**INITIAL ONE AND ONLY ONE** option on the line next to your choice.

- \_\_\_\_\_ Option 1: Unlimited coverage OR  
(Initial)
- \_\_\_\_\_ Option 2: \$500,000 per person per accident OR  
(Initial)
- \_\_\_\_\_ Option 3: \$250,000 per person per accident OR  
(Initial)

## Section C: Certification

**You must initial each line and sign and date this form.**

\_\_\_\_\_ I have read this form. I understand the **PIP medical** options available and the benefits and risks associated with those options.  
(Initial)

\_\_\_\_\_ I have made a coverage selection and I understand that the selection I have made applies to any person claiming benefits under this policy.  
(Initial)

\_\_\_\_\_ I understand that if I have not made a selection the policy will be issued with unlimited **PIP medical** coverage and I will be charged the premium for this option.  
(Initial)

**APPLICANT/NAMED INSURED SIGNATURE**

**DATE**

If you would like  
a Cyber Quote

**MICHIGAN TOWNSHIP PARTICIPATING PLAN  
NETGUARD® PLUS APPLICATION**

**NOTICE: THIS APPLICATION IS FOR CLAIMS-MADE AND REPORTED COVERAGE. READ THE ENTIRE APPLICATION CAREFULLY.**

**I. APPLICANT INFORMATION**

Name of Applicant: \_\_\_\_\_  
(Include names of all entities or affiliated organizations to be insured, or attach separate sheet, if necessary)

Principal Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Mailing Address (if different): \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_

Email: \_\_\_\_\_ Website Address: \_\_\_\_\_

**II. COVERAGE REQUESTED**

Requested Effective Date: \_\_\_\_\_

**III. EXPOSURE INFORMATION**

1. Total Annual Budget: \$ \_\_\_\_\_ Current population: \_\_\_\_\_

2. Please provide the total number of records stored by the Applicant(s) in both paper or electronic format:  
\_\_\_\_\_

3. Please estimate the total number of credit card transactions for the next 12 months: \_\_\_\_\_

**IV. COMPUTER & NETWORK SECURITY**

4. Does the Applicant use anti-virus software and a securely configured firewall to protect its network?  
 Yes  No

5. Does the Applicant store personal information on portable devices, including laptops, PDA's, back-up tapes, USB thumb drives and external hard drives?  
 Yes  No

If "Yes", is such data encrypted to industry standards?  Yes  No

6. Does the Applicant use a cloud provider to store data?  Yes  No

If "Yes", please name the cloud provider: \_\_\_\_\_

If the Applicant uses more than one cloud provider to store data, please name the cloud provider storing the largest quantity of customer and/or employee records on the Applicant's behalf, including medical records, personal health information, social security numbers, bank account details, and credit card numbers.

7. Do you process, store, or handle credit card transactions?  Yes  No  
If "Yes", are you PCI-DSS Compliant at the time of application?  Yes  No

**V. CYBER CRIME**

8. Do all of the Applicant's employees with financial or accounting responsibilities complete social engineering training?  Yes  No
9. Does your wire transfer authorization process include the following:
- a. A wire request documentation form?  Yes  No  N/A
  - b. A protocol for obtaining proper written authorization for wire transfers?  Yes  No  N/A
  - c. A protocol that includes proper separation of authority?  Yes  No  N/A
  - d. A protocol for confirming all payment or funds transfer instructions/requests from a new vendor, client or customer by direct call to that vendor, client or customer using only the telephone number provided by the vendor, client or customer before the payment or funds transfer instruction/request was received?  Yes  No  N/A
  - e. A protocol for confirming any vendor, client or customer account information change requests (including requests to change bank account numbers, contact information, and mailing addresses) by a direct call to that vendor, client, or customer using only the telephone number provided by the vendor, client, or customer before the change request was received?  Yes  No  N/A

**VI. LOSS HISTORY**

10. Has the Applicant, or any other person or entity proposed for this insurance, received any complaints or claims, or been the subject in litigation, involving matters of privacy injury, identity theft, denial of service attacks, computer virus infections, theft of information, damage to third party networks, or the ability of customers to rely on the Applicant's network?  Yes  No

**If "Yes", please provide specific details on a separate page.**

11. Does the Applicant, or any other person or entity proposed for this insurance, have knowledge of any act, events, circumstances or incidents that may give rise to complaints or claims involving matters of privacy injury, identity theft, denial of service attacks, computer virus infections, theft of information, damage to third party networks, or the ability of customers to rely on the Applicant's network?  Yes  No

12. Has the Applicant, or any other person or entity proposed for this insurance, sustained any unscheduled network outage or interruption within the past 24 months?  Yes  No

**If "Yes", please provide specific details on a separate page.**

13. Has the Applicant experienced a loss resulting from wire transfer fraud, telecommunications fraud or a phishing attack in the past 5 years?  Yes  No

**If "Yes", please provide specific details on a separate page.**

**VII. ACKNOWLEDGEMENTS AND REPRESENTATIONS**

1. **The undersigned represents that the statements, representations and information contained herein, or attached to this Application, are true and complete, and that reasonable efforts have been made to obtain sufficient information to facilitate the proper and accurate completion of this Application.**

2. The undersigned acknowledges that the signing of this Application does not bind the undersigned to complete the insurance. The undersigned further acknowledges that the statements, representations, and information contained herein, or submitted with this Application (which shall be retained on file by the Company and shall be deemed attached hereto, as if physically attached hereto), are material to the risk assumed by the insurer; that any policy will have been issued in reliance upon the truth thereof; and that this Application and all written statements and materials furnished to the Insurer in conjunction with this Application shall be deemed incorporated into and made a part of the policy, should a policy be issued.
3. The Company is hereby authorized to make any investigation and inquiry in connection with this Application as it may deem necessary.
4. The undersigned acknowledges and agrees that if the information supplied on this Application, or in any attachments, changes between the date of the Application and the effective date of the policy period, the Applicant will immediately notify the Company of such change, and the Company may withdraw or modify any outstanding quotations and/or agreement to bind the insurance.
5. For purposes of creating a binding contract of insurance by this Application, or in determining the rights and obligations under such a contract in any court of law, the parties acknowledge that a signature reproduced by either facsimile or photocopy shall have the same force and effect as an original signature, and that the original and any such copies shall be deemed one and the same document.

Signed: \_\_\_\_\_ Print Name: \_\_\_\_\_  
Must be signed by an authorized officer, partner or principal of the Applicant

Title: \_\_\_\_\_ Date (Mo/Day/Yr): \_\_\_\_\_

Applicant Organization: \_\_\_\_\_