

City of Plainwell

Nick Larabel
Paul Rizzo
EJ Hart
David O'Bryant
Adam Hopkins
Jim Turley
Angela Ridgway
Erik Wilson
Randy Wisnaski



Department of Administration Services
211 N. Main Street
Plainwell, Michigan 49080
Phone: 269-685-6821
www.plainwell.org

“The Island City”

AGENDA

DDA/TIFA/BRA

City Hall Council Chambers

January 12, 2021, 7:30 AM

Join Zoom Meeting

<https://us02web.zoom.us/j/81039672146?pwd=Y1R2U2NWVXJPUmJVb2srWHljVEpvQT09>

Meeting ID: 810 3967 2146

Passcode: 4GJiXY

1. **Administering Oath of Office to returning Board Members**
2. **Call to Order**
3. **Pledge of Allegiance**
4. **Roll Call**
5. **Approval of Minutes/Summary – 12/08/20 Meeting Minutes**
6. **General Public**
7. **Chairman’s Report**
8. **BRA Action Items**
 - A. Mill Demolition Updates and Payments
 - B. Accounts Payable for December of \$595,024.52
9. **DDA Action Items**
 - A. Parking lot behind NAPA discussion re: cars cutting through
 - B. Revolving Loan report
 - C. Accounts Payable for December of \$1,393.71
10. **TIFA Action Items**
 - A. Accounts Payable for December of \$656.32
11. **Communications:** 12/14/2020 Council Minutes. Also the Financial Report/ Summary as of 12/31/20
12. **Public Comments**
13. **Staff Comments:**

Community Updates:

Businesses:

Owners of 200 E. Bridge have completed architect drawings and will be start demo this month, they are using Hall Builders.

Owners of 127 S. Main are initial site plans have been received; pre-application is underway for MEDC CDBG funding

The Island City

Grant Southwick is beginning phase 2 / apartments, grant writer has been hired, they are applying for Revitalization Funding from MEDC

Community: Chamber Businesses benefited from double up Gift Cards funded by Consumers Energy. Each business received \$550 to double up equaling \$1,100.
\$25 Gift Card = \$50 GC each business sold approximately 22 gift cards

Trainings/Workshop - Michigan Association Planning / RRC Winter Cities workshop

14. Member Comments

15. Adjournment

Note: All public comment limited to two minutes, when recognized please rise and give your name and address.
The City of Plainwell is an equal opportunity provider and employer

AGENDA ITEMS

7. **BRA Action Items:**

A. Mill Demolition Update and payments

B. Accounts Payable:

Recommended Action: Consider confirming the BRA payables for December in the amount of \$595,024.52

8. **DDA Action Items:**

A. Revolving Loan – Update / quarterly report

B. Accounts Payable:

Recommended Action: Consider confirming the DDA payables for December in the amount of \$1,393.71

9. **TIFA Action Items:**

A. Accounts Payable:

Recommended Action: Consider confirming the TIFA payables for December in the amount of \$656.32

Reminder of Upcoming Meetings

- January 14 – Parks and Trees Meeting -5:00pm
- January 20 – Planning Commission Meeting - 7:00pm
- January 25 – City Council Meeting – 7: 00 pm

Non-Agenda Items /Training Opportunities/Materials Transmitted

None at this time

Minutes
Plainwell DDA, BRA and TIFA:
December 8, 2020

1. Call to Order - Meeting called to order at 7:34 a.m. by Larabel
2. Pledge of Allegiance
3. Roll Call
Members Present: Jim Turley, Nick Larabel, EJ Hart, Erik Wilson, Randy Wisnaski, Angela Ridgeway, David O'Bryant, Adam Hopkins, Paul Rizzo
All members where in the City of Plainwell
4. Approval of Minutes of minutes were approved and accepted to place on file.
5. General Public: Sue Cramer, President of OP Chamber; Jenny Boerman, Director of OP Chamber
6. Chairman's Report: None
7. BRA Action Items
 - A. Plainwell Mill Demolition Update provided by Erik Wilson, City Manager. They are working now on Bldg.7 the Boiler Room, and with setbacks due to COVID project is speculated to be completed by Spring of 2021. Wilson and Siegel met with the MEDC Marketing to walk the site and begin preparation for the Request for Qualification that will be used to select a Development Team for the site.
 - B. Paper Mill Water Tower report included to let public know of existing cost, future cost and issues with the tower.
 - C. **Motion to accept accounts payable for November of \$70,305.11 was made by Hart and seconded by Hopkins. Motion carried.**
8. DDA Action Items
 - A. Annual Report from the Otsego Plainwell Chamber presented by Jenny Boerman, Director. Much discussion by O'bryant about the lack of transparency of funds over the last few years, Cramer, President of the OP Chamber agreed that over the last several years the funds/budget have been a struggle but with Mike Kimble as our Treasurer now he has gotten things in a much better order. There was discussion re: renegotiating the city and chamber contract, since one has not been updated or signed since 2016. The fee for these contractual services from the Chamber will also be renegotiated with the new contract.
A motion was made by O'bryant to allow city staff to renegotiate the contract and annual dues with the Chamber Director and President, seconded by Hart. All in favor vote motion passed.
 - B. **Motion to accept accounts payable for November of \$606.44 was made by Wilson and seconded by Rizzo. Motion carried.**
9. TIFA Action Items
 - A. **Motion to accept accounts payable for November of \$700.96 was made by Larabel and seconded by Hart. Motion carried.**

10: Communications: 10/26/2020 & 11/09/2020 Council Minutes. Also the Financial Report/ Summary as of 11/30/2020

11. Public Comments: None

12. Staff Comments: Community Development Manager, Siegel reported:

Community Updates: Over the River and Through the Weekend; Outdoor Market

Business Updates: Site Plans for Deep End Brewing going to Planning for review.

Vacant Buildings: 200 S. Main St. (purple awning) still on market

City Manager, Wilson shared that an enforcement acts has been filed on the Clark Station in downtown Plainwell.

13. **Member Comments**:

Wisnaski – Thanked the Chamber for their report and feels the Chamber is a good tool for the city, he also thanked David O’byrant for his input regarding the Chamber.

14. Adjournment: **A Motion to adjourn the meeting 8:34 a.m. was made by Wilson and seconded by Rizzo**

Submitted by Denise Siegel, Community Development Manager

DRAFT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 443 BROWNFIELD REDEVELOPMENT AUTHORITY - BRA					
Dept 000 OPERATIONS					
443-000-715.010	Health Insurance Premiums	COPS HEALTH TRUST	DECEMBER 2020 DENTAL & VISION	36.20	16721
443-000-715.010	Health Insurance Premiums	PRIORITY HEALTH	DECEMBER 2020 HEALTH INSURANCE PREMIUM	704.28	16724
443-000-715.015	LIFE INSURANCE	MADISON NATIONAL LIFE INSURANCE	DECEMBER 2020 LIFE INSURANCE COVERAGE	3.56	16722
443-000-743.000	DPW UNIFORM SPREAD	CONTINENTAL LINEN SERVICES	NOVEMBER 2020 DPW UNIFORMS/RUGS/MISC	1.62	16770
443-000-930.000	Repair/Maintenance (Outside)	OTIS ELEVATOR COMPANY	MILL ELEVATOR MAINTENANCE SERVICE 12/01	140.22	16779
443-000-956.000	DARVAS STOP PAYMENTS	UNITED BANK	STOP PAYMENT FEES FOR (2) DARVAS CHECKS	68.00	256
Total For Dept 000 OPERATIONS				953.88	
Dept 970 CAPITAL OUTLAY					
443-970-972.000	ARCHITECTURAL SERVICES BUILDING	HOPKINS BURNS DESIGN STUDIO	ARCHITECTURAL SERVICES FOR DEMO OF BLDG	4,950.00	16834
443-970-972.000	STRUCTURAL ENGINEERING SERVICES	ROBERT DARVAS ASSOCIATES INC	ENGINEERING SERVICES FOR PHASED MILL DE	525.00	16841
443-970-972.000-2020-00001	AIR MONITORING - ABATEMENT WORK	ANALYTICAL TESTING & CONSULTANTS	ASBESTOS AIR MONITORING 11/02/20 - 11/1	5,250.00	16764
443-970-972.000-2020-00001	AIR MONITORING - ABATEMENT WORK	ANALYTICAL TESTING & CONSULTANTS	ASBESTOS AIR MONITORING 11/30/20 -12/10	5,600.00	16830
443-970-972.000-2020-00001	CONSTRUCTION OBSERVATION	HOPKINS BURNS DESIGN STUDIO	ARCHITECTURAL SUPPORT - PHASE III MILL	7,237.71	16834
443-970-972.000-2020-00001	DEMOLITION PROJECT OVERSIGHT	GHD SERVICES INC	MILL DEMOLITION PHASE III THROUGH 11/20	69,279.93	16862
443-970-972.000-2020-00001	SECONDARY AGREEMENT AS APPROVED	MELCHING, INC.	PHASE III MILL DECOMMISSIONING & DEMO 1	501,228.00	16863
Total For Dept 970 CAPITAL OUTLAY				594,070.64	
Total For Fund 443 BROWNFIELD REDEVELOPMENT AUTHORITY -				595,024.52	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund Totals:

Fund 443 BROWNFIELD REDI	595,024.52
--------------------------	------------

Total For All Funds:	<u>595,024.52</u>
----------------------	-------------------



Plainwell Kayak Company

Rodger M Smith

E Bannister St

E Bannister St

NAPA Auto Parts - Plainwell Auto Supply
Auto parts store

N Main St

122

152

Kalamazoo River

120

Old Plank Road
Takeout

N Main St

Donnies Auto Repair

Tenth Street Saloon
Takeout

The Calico Rabbit
Marketplace & Event...

130

PNC Bank

Dragonfly
Quilting and Art
Sewing shop

N Main St

1877

Hart's Jewelry
Jeweler

Perfect Image Salon

W Allegan St

119

Incognito Gift Vault
Gift shop

115

Joe's Pizza &
Takeout

108

CITY OF PLAINWELL
 OUTSTANDING REVOLVING LOANS
 AS OF December 31, 2020

RECIPIENT	ORIGINAL LOAN	ORIGINAL LOAN DATE	STATUS	LAST PAYMENT DATE	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DELQ AMOUNT	DELQ DAYS	LOAN BALANCE	PAYOFF DATE	
Elliott's Remodeling	9,000.00	25-Sep-2008	Paid in Full	5/20/2016	9,000.00	389.75	-	-	-	5/20/2016	- Property sold - paid by Title Company at closing
Island City Computers	5,000.00	3-Jun-2012	Written Off	9/11/2019	2,306.95	142.98	2,693.05	1,753	-	9/11/2019	- Business folded - small assets retained sold 09/11/2019 - wrote off remaining balance
CPR Properties 2013	10,000.00	30-May-2013	Paid in Full	9/13/2017	10,000.00	238.14	-	-	-	9/13/2017	
H&H Auto Body LLC	3,500.00	22-Oct-2014	Paid in Full	7/30/2015	3,500.00	14.09	-	-	-	7/30/2015	
Hart's Jewelry	2,550.00	27-Sep-2013	Paid in Full	7/27/2015	2,550.00	25.56	-	-	-	7/27/2015	
London Grill-Plainwell, Inc.	10,000.00	2-Aug-2013	Paid in Full	2/4/2016	10,000.00	188.66	-	-	-	2/4/2016	
Plainwell Flowers	8,000.00	22-Sep-2014	Paid in Full	10/5/2016	8,000.00	109.62	-	-	-	10/5/2016	
Thomas Holmes	7,000.00	23-Jun-2014	Paid in Full	12/5/2018	7,000.00	177.90	-	-	-	12/5/2018	
Total Property Management	10,000.00	7-Jun-2013	Paid in Full	6/4/2018	10,000.00	254.73	-	-	-	6/4/2018	
101 S. Main St.	10,000.00	1-Oct-2013	Late	7/8/2019	9,485.45	299.25	514.55	822	514.55		
Onalee Boettcher	8,452.37	14-Oct-2015	Paid in Full	1/7/2019	8,452.37	185.02	-	-	-	1/7/2019	
H&H Auto Body 2015	4,350.00	23-Nov-2015	Paid in Full	10/24/2016	4,350.00	21.54	-	-	-	10/24/2016	
Turley Properties LLC	8,000.00	23-Nov-2015	Paid in Full	4/13/2018	8,000.00	147.18	-	-	-	4/13/2018	
RWEats Healthy Living LLC	10,000.00	19-May-2016	Paid in Full	4/13/2018	10,000.00	153.15	-	-	-	4/13/2018	
Barbara Taylor Bechtel	10,000.00	12-Jan-2017	Paid in Full	7/27/2020	10,000.00	232.53	-	-	-	7/27/2020	
John Roggow	10,000.00	12-Dec-2017	Ahead	12/4/2020	6,019.87	211.75	-	-	3,980.13		
James Turley	10,000.00	1-Jun-2018	Paid in Full	7/8/2020	10,000.00	170.55	-	-	-	7/8/2020	
Plainwell Bridge & Main LLC	10,000.00	23-Aug-2019	Current	12/31/2020	2,615.41	119.63	-	-	7,384.59		
Adam & Rachel Hopkins	10,000.00	10-Sep-2020	Current	11/30/2020	-	21.82	-	-	9,508.82		
									21,388.09		
Loans from G01 Grant									38,732.61		= Cash on hand at 09/30/2020
All others in G03 Grant									60,120.70		

NEW LOAN INFORMATION

RECIPIENT NAME	APPLICANT TYPE	ADDRESS	ZIP	FUNDED BY	LOAN AMOUNT	NAICS CODE	PURPOSE	JOBS CREATED	JOBS SAVED	APPLICATION DATE	CLOSING DATE	TERM (MONTHS)	MATURITY DATE	PAYMENT AMOUNT	INTEREST	RACE	GENDER	ETHNICITY	SOURCE
----------------	----------------	---------	-----	-----------	-------------	------------	---------	--------------	------------	------------------	--------------	---------------	---------------	----------------	----------	------	--------	-----------	--------

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
 POST DATES 12/01/2020 - 12/31/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY DDA					
Dept 000 OPERATIONS					
494-000-694.022	DDA - Farmers Market Entry Fee	JOHN CARDENAS	INDOOR FARMERS MARKET REFUND	30.00	16791
494-000-694.022	DDA - Farmers Market Entry Fee	RICK HARBISON	INDOOR FARMERS MARKET REFUND	45.00	16792
494-000-694.022	DDA - Farmers Market Entry Fee	DENISE STEELY	INDOOR FARMERS MARKET REFUND	50.00	16793
494-000-694.022	DDA - Farmers Market Entry Fee	PAIGE HADLEY	INDOOR FARMERS MARKET REFUND	50.00	16794
494-000-694.022	DDA - Farmers Market Entry Fee	TOM WOOLWORTH	INDOOR FARMERS MARKET REFUND	15.00	16795
494-000-694.022	DDA - Farmers Market Entry Fee	ASHLEY KAJPUST	INDOOR FARMERS MARKET REFUND	50.00	16796
494-000-694.022	DDA - Farmers Market Entry Fee	DONALD BAKER	INDOOR FARMERS MARKET REFUND	50.00	16797
494-000-694.022	DDA - Farmers Market Entry Fee	CATHY MATHIS	INDOOR FARMERS MARKET REFUND	50.00	16798
494-000-694.022	DDA - Farmers Market Entry Fee	BECKY BIL POPCORN CITY	INDOOR FARMERS MARKET REFUND	75.00	16799
494-000-715.010	Health Insurance Premiums	COPS HEALTH TRUST	DECEMBER 2020 DENTAL & VISION	29.29	16721
494-000-715.010	Health Insurance Premiums	PRIORITY HEALTH	DECEMBER 2020 HEALTH INSURANCE PREMIUM	320.88	16724
494-000-715.015	Life Insurance	MADISON NATIONAL LIFE INSU	DECEMBER 2020 LIFE INSURANCE COVERAGE	0.14	16722
494-000-900.000	Printing and Publishing	SHOPPERS GUIDE INC	NOVEMBER 2020 ADVERTISING - INDOOR/OUTI	75.00	16733
494-000-956.021	Light Up the Night supplies	MEIJER	Light Up the Night supplies	40.00	1812
494-000-956.021	Special Events	HOME DEPOT	NOVEMBER 2020 STATEMENT	230.41	16759
494-000-956.021	Scarecrow Contest Plaques	B & C TROPHY	Scarecrow Contest Plaques	46.00	1812
494-000-957.022	DDA Farmers Market Expense	PLAINWELL ACE HARDWARE	KEY - FARMERS MARKET	1.99	16781
494-000-957.022	DDA Farmers Market Expense	WORLDPAY	TSYS FEES FARMERS MARKET DECEMBER 2020	10.00	1806
494-000-962.000	2021 Membership Dues MI DOWNTOWN	MICHIGAN DOWNTOWN ASSOCIA	2021 Membership Dues MI DOWNTOWN Assn	225.00	1812
Total For Dept 000 OPERATIONS				1,393.71	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY DDA				1,393.71	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund Totals:

Fund 494 DOWNTOWN DEVELC	1,393.71
--------------------------	----------

Total For All Funds:	<u>1,393.71</u>
----------------------	-----------------

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 450 INDUSTRIAL PARK TIFA					
Dept 000 OPERATIONS					
450-000-715.010	Health Insurance Premiums	COPS HEALTH TRUST	DECEMBER 2020 DENTAL & VISION	47.68	16721
450-000-715.010	Health Insurance Premiums	PRIORITY HEALTH	DECEMBER 2020 HEALTH INSURANCE PREMIUM	607.10	16724
450-000-715.015	LIFE INSURANCE	MADISON NATIONAL LIFE INSURANCE	DECEMBER 2020 LIFE INSURANCE COVERAGE	1.54	16722
		Total For Dept 000 OPERATIONS		<u>656.32</u>	
		Total For Fund 450 INDUSTRIAL PARK TIFA		<u><u>656.32</u></u>	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
POST DATES 12/01/2020 - 12/31/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund Totals:

Fund 450 INDUSTRIAL PARI	656.32
--------------------------	--------

Total For All Funds:	<u>656.32</u>
----------------------	---------------

MINUTES
Plainwell City Council
December 14, 2020

1. Mayor Keeler called the regular meeting to order at 7:00 PM on the Zoom Meeting Application as per Senate Bill 1108.
2. Pledge of Allegiance was recited.
3. Roll Call: Present: Mayor Keeler, Mayor Pro Tem Steele, Councilmember Overhuel (joined the meeting at 7:02pm), Councilmember Keeney and Councilmember Wisnaski, all attending virtually from Plainwell, Michigan. Absent: None.
4. Approval of Minutes:
A motion by Keeney, seconded by Steele, to accept and place on file the Council Minutes of the 11/23/2020 regular meeting. On voice vote, all voted in favor. Motion passed.
5. Public Comment: None.
6. Presentation:
Public Safety Director Bill Bomar provided a history of Public Safety Officers Jim Pell and David Rantz, both of whom recently celebrated 25 years of full-time service to Plainwell.
7. County Commissioner Report:
Public Safety Director Bomar reporting having heard from County Commission Rick Cain about an upcoming vaccination event for first responders being coordinated by the Allegan County Sheriff's Department. The details are still being worked out with the city's Covid policy and human resources.
8. Agenda Amendments: None
9. Mayor's Report:
Mayor Keeler noted how the city benefits from Officers Pell and Rantz and thanked them for their service.
10. Recommendations and Reports:
 - A. Superintendent Pond gave a report about a computerized monitoring system (SCADA) for the water renewal system that provides alarms and alerts at various times. The system has become unreliable and needed upgrade to a main computer with more power and the ability to be operational constantly. The city partners with Perceptive Control to program and update the software used in the system, which also needed upgrading. Under the emergency provisions of the Purchasing Ordinance, the project was approved and now needs Council confirmation.
A motion by Overhuel, seconded by Wisnaski, to confirm an emergency project with Perceptive Controls to upgrade hardware and software for the Water Renewal SCADA system at a cost not to exceed of \$6,000.00. On a roll call vote, all voted in favor. Motion passed.
11. Communications:
 - A. **A motion by Steele, seconded by Overhuel, to accept and place on file the November 2020 Investment and Fund Balance Reports. On a voice vote, all in favor. Motion passed.**

12. Accounts Payable:

A motion by Keeney, seconded by Wisnaski, that the bills be allowed and orders drawn in the amount of \$218,429.91 for payment of same. On a roll call vote, all in favor. Motion passed.

13. Public Comments: None

14. Staff Comments:

Personnel Manager Lamorandier reported staying on top of changes with the Covid policy.

Superintendent Nieuwenhuis reported his department is prepped and ready for snow.

Superintendent Pond reminded Council that the SAW Grant is nearing completion and he will use reports to plan future funding needs.

Community Development Manager Siegel reported review plans and working on projects.

Director Bomar reported the city's EMS Licensing has been renewed with thanks to Officer Rantz. Deputy Director Varley gave a report on the Virtual Shop With a Hero event held last week.

Clerk/Treasurer Kelley reported having finished the year-end financial audit and working on an upcoming workers comp audit. Upcoming projects include budget preparation and rolling out a new Chart of Accounts.

City Manager Wilson reported having received a draft schedule from Melching projecting the completion of demolition for early March 2021. He noted the city is internally dealing with Covid issues and thanked Officers Pell and Rantz for their service.

15. Council Comments:

Council each thanked Officers Pell and Rantz. Councilmembers Overhuel and Wisnaski inquired about noise from garbage collections at early-morning hours.

16. Adjournment:

A motion by Keeney, seconded by Wisnaski, to adjourn the meeting at 7:28 PM. On voice vote, all voted in favor. Motion passed.

Minutes respectfully


Submitted by,

Brian Kelley

City Clerk/Treasurer

MINUTES APPROVED BY CITY COUNCIL

December 28, 2020



Brian Kelley, City Clerk

PERIOD ENDING 12/31/2020

% Fiscal Year Completed: 50.41

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2020-21 AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA								
Revenues								
443-000-402.040	Captured Tax - AdVal Real - City Tax	6,253.00	6,252.58	0.00		0.42		99.99
443-000-402.041	Captured Tax - AdVal Real - Library	1,132.00	1,130.44	379.65		1.56		99.86
443-000-402.042	Captured Tax - AdVal Real - Capital Impr	500.00	499.55	0.00		0.45		99.91
443-000-402.043	Captured Tax - AdVal Real - Fire Reserve	500.00	499.55	0.00		0.45		99.91
443-000-402.044	Captured Tax - AdVal Real - Solid Waste	649.00	649.42	0.00		(0.42)		100.06
443-000-402.047	Captured DDA-SCHOOL	12,443.00	12,896.83	9,672.63		(453.83)		103.65
443-000-402.048	Captured Tax - AdVal Real - County (All)	3,008.00	3,114.28	859.99		(106.28)		103.53
443-000-402.060	Captured Tax - AdVal Pers - City	473.00	473.21	0.00		(0.21)		100.04
443-000-402.061	Captured Tax - AdVal Pers - Library	85.00	85.52	28.72		(0.52)		100.61
443-000-402.062	Captured Tax - AdVal Pers - Capital Impr	38.00	37.80	0.00		0.20		99.47
443-000-402.063	Captured Tax - AdVal Pers - Fire Reserve	38.00	37.80	0.00		0.20		99.47
443-000-402.064	Captured Tax - AdVal Pers - Solid Waste	49.00	49.14	0.00		(0.14)		100.29
443-000-402.065	Captured Tax - AdVal Pers - County (All)	228.00	235.63	65.06		(7.63)		103.35
443-000-505.000	Federal Grant	5,100,000.00	1,005,855.00	0.00		4,094,145.00		19.72
443-000-664.020	Interest Earned - Investments	0.00	0.10	0.10		(0.10)		100.00
443-000-676.080	Interfund Transfer In - Capital Improve	80,000.00	40,000.02	6,666.67		39,999.98		50.00
443-000-697.000	Loan Proceeds	510,000.00	0.00	0.00		510,000.00		0.00
TOTAL REVENUES		5,715,396.00	1,071,816.87	17,672.82		4,643,579.13		18.75
Expenditures								
443-000-703.000	Salaries/Wages - Full Time Employees	38,185.00	16,082.04	2,492.02		22,102.96		42.12
443-000-706.000	Wages - Part Time Employees	539.00	345.04	1.41		193.96		64.01
443-000-713.000	Other Post Employment Benefits	313.00	156.42	26.07		156.58		49.97
443-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	2,797.00	1,168.61	185.10		1,628.39		41.78
443-000-715.010	Health Insurance Premiums	6,517.00	3,430.54	727.58		3,086.46		52.64
443-000-715.013	Health Insurance - HSA - Employer Paid	2,957.00	1,722.26	6.55		1,234.74		58.24
443-000-715.015	Life Insurance	43.00	21.36	3.56		21.64		49.67
443-000-718.000	Retirement Benefits	3,298.00	1,471.44	220.83		1,826.56		44.62
443-000-724.000	Medical Insurance Opt Out	203.00	89.78	16.85		113.22		44.23
443-000-730.000	Postage	300.00	0.00	0.00		300.00		0.00
443-000-743.000	Uniforms	65.00	8.51	1.62		56.49		13.09
443-000-775.000	Supplies - Repairs and Maintenance	100.00	1,051.45	0.00		(951.45)		1,051.45
443-000-801.000	Engineering Services	1,000.00	0.00	0.00		1,000.00		0.00
443-000-801.013	Professional Services - Attorney	2,000.00	225.50	0.00		1,774.50		11.28
443-000-801.030	Professional Services - Audit	353.00	284.86	0.00		68.14		80.70
443-000-830.000	Contractual Reimbursement CRA Activities	19,047.00	11,216.78	0.00		7,830.22		58.89
443-000-900.000	Printing and Publishing	600.00	0.00	0.00		600.00		0.00
443-000-910.000	Liability Insurance	5,089.00	5,682.85	0.00		(593.85)		111.67
443-000-910.010	Workers Comp Insurance	376.00	376.10	0.00		(0.10)		100.03
443-000-930.000	Outside Services (RMLB)	3,000.00	3,230.44	140.22		(230.44)		107.68
443-000-930.050	Computer Services	0.00	5.94	0.00		(5.94)		100.00
443-000-940.000	Rentals - Equipment	500.00	1,337.26	86.80		(837.26)		267.45
443-000-956.000	Miscellaneous	0.00	68.00	68.00		(68.00)		100.00
443-908-991.000	Principal Payment - Interfund Loans	15,079.00	7,539.48	1,256.58		7,539.52		50.00
443-908-995.000	Interest Payment - Interfund Loans	1,546.00	772.98	128.83		773.02		50.00
443-970-972.000	Contracted Services	5,618,281.82	1,665,956.86	594,070.64		3,952,324.96		29.65
TOTAL EXPENDITURES		5,722,188.82	1,722,244.50	599,432.66		3,999,944.32		30.10

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

PERIOD ENDING 12/31/2020

% Fiscal Year Completed: 50.41

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA						
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA:						
TOTAL REVENUES		5,715,396.00	1,071,816.87	17,672.82	4,643,579.13	18.75
TOTAL EXPENDITURES		5,722,188.82	1,722,244.50	599,432.66	3,999,944.32	30.10
NET OF REVENUES & EXPENDITURES		(6,792.82)	(650,427.63)	(581,759.84)	643,634.81	9,575.22

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

PERIOD ENDING 12/31/2020

% Fiscal Year Completed: 50.41

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
Fund 450 - INDUSTRIAL PARK TIFA						
Revenues						
450-000-569.000	Local Grants	80,583.00	79,912.47	0.00	670.53	99.17
450-000-664.020	Interest Earned - Investments	0.00	335.89	30.84	(335.89)	100.00
TOTAL REVENUES		80,583.00	80,248.36	30.84	334.64	99.58
Expenditures						
450-000-703.000	Salaries/Wages - Full Time Employees	41,580.00	19,888.65	3,148.77	21,691.35	47.83
450-000-706.000	Wages - Part Time Employees	1,616.00	85.18	4.26	1,530.82	5.27
450-000-713.000	Other Post Employment Benefits	19.00	9.66	1.61	9.34	50.84
450-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	3,173.00	1,423.38	231.10	1,749.62	44.86
450-000-715.010	Health Insurance Premiums	5,758.00	3,023.94	643.55	2,734.06	52.52
450-000-715.013	Health Insurance - HSA - Employer Paid	2,643.00	1,822.94	10.92	820.06	68.97
450-000-715.015	Life Insurance	20.00	9.24	1.54	10.76	46.20
450-000-718.000	Retirement Benefits	2,051.00	1,086.15	160.50	964.85	52.96
450-000-724.000	Medical Insurance Opt Out	385.00	170.67	32.05	214.33	44.33
450-000-801.013	Professional Services - Attorney	0.00	41.00	0.00	(41.00)	100.00
450-000-801.030	Professional Services - Audit	67.00	53.96	0.00	13.04	80.54
450-000-910.000	Liability Insurance	408.00	455.39	0.00	(47.39)	111.62
450-000-910.010	Workers Comp Insurance	386.00	386.11	0.00	(0.11)	100.03
450-000-930.000	Outside Services (RMLB)	0.00	83.00	0.00	(83.00)	100.00
450-000-930.050	Computer Services	50.00	5.94	0.00	44.06	11.88
450-000-940.000	Rentals - Equipment	2,200.00	664.05	0.00	1,535.95	30.18
450-000-956.000	Miscellaneous	500.00	0.00	0.00	500.00	0.00
450-000-962.000	Memberships & Dues	300.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES		61,156.00	29,209.26	4,234.30	31,946.74	47.76
Fund 450 - INDUSTRIAL PARK TIFA:						
TOTAL REVENUES		80,583.00	80,248.36	30.84	334.64	99.58
TOTAL EXPENDITURES		61,156.00	29,209.26	4,234.30	31,946.74	47.76
NET OF REVENUES & EXPENDITURES		19,427.00	51,039.10	(4,203.46)	(31,612.10)	262.72

PERIOD ENDING 12/31/2020

% Fiscal Year Completed: 50.41

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA									
Revenues									
494-000-402.030	Captured DDA-CITY	26,174.00		26,174.25		0.00		(0.25)	100.00
494-000-402.031	Captured DDA-LIBRARY	4,740.00		4,731.42		1,588.96		8.58	99.82
494-000-402.032	Captured DDA-Capital Impr	2,091.00		2,090.92		0.00		0.08	100.00
494-000-402.033	Capture DDA-Fire Reserve	2,091.00		2,090.92		0.00		0.08	100.00
494-000-402.034	Capture-DDA-Solid Waste	2,718.00		2,718.30		0.00		(0.30)	100.01
494-000-402.045	Captured DDA-COUNTY	12,591.00		13,035.27		3,598.91		(444.27)	103.53
494-000-402.060	Captured Tax - AdVal Pers - City	2,044.00		2,044.42		0.00		(0.42)	100.02
494-000-402.061	Captured Tax - AdVal Pers - Library	370.00		369.48		124.07		0.52	99.86
494-000-402.062	Captured Tax - AdVal Pers - Capital Impr	163.00		163.35		0.00		(0.35)	100.21
494-000-402.063	Captured Tax - AdVal Pers - Fire Reserve	163.00		163.35		0.00		(0.35)	100.21
494-000-402.064	Captured Tax - AdVal Pers - Solid Waste	212.00		212.35		0.00		(0.35)	100.17
494-000-402.065	Captured Tax - AdVal Pers - County (All)	983.00		1,018.02		280.98		(35.02)	103.56
494-000-569.000	Local Grants	5,305.00		6,827.81		0.00		(1,522.81)	128.71
494-000-569.010	Local Donations	0.00		1,075.00		50.00		(1,075.00)	100.00
494-000-664.020	Interest Earned - Investments	0.00		359.22		20.39		(359.22)	100.00
494-000-694.000	Miscellaneous Revenue	200.00		0.00		0.00		200.00	0.00
494-000-694.022	DDA - Farmers Market Entry Fee	1,250.00		1,545.00		(355.00)		(295.00)	123.60
494-000-694.025	DDA - Sale of Merchandise	0.00		63.36		0.00		(63.36)	100.00
494-000-694.026	DDA - Special Event Revenues	300.00		0.00		0.00		300.00	0.00
TOTAL REVENUES		61,395.00		64,682.44		5,308.31		(3,287.44)	105.35
Expenditures									
494-000-703.000	Salaries/Wages - Full Time Employees	19,405.00		7,698.80		1,226.46		11,706.20	39.67
494-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	1,401.00		529.25		86.78		871.75	37.78
494-000-715.010	Health Insurance Premiums	3,070.00		1,619.64		347.64		1,450.36	52.76
494-000-715.013	Health Insurance - HSA - Employer Paid	1,461.00		819.82		0.00		641.18	56.11
494-000-715.015	Life Insurance	2.00		0.84		0.14		1.16	42.00
494-000-718.000	Retirement Benefits	344.00		20.48		5.93		323.52	5.95
494-000-724.000	Medical Insurance Opt Out	47.00		20.99		3.93		26.01	44.66
494-000-730.000	Postage	0.00		52.10		0.00		(52.10)	100.00
494-000-775.000	Supplies - Repairs and Maintenance	100.00		20.00		0.00		80.00	20.00
494-000-801.030	Professional Services - Audit	67.00		53.96		0.00		13.04	80.54
494-000-900.000	Printing and Publishing	3,600.00		305.00		75.00		3,295.00	8.47
494-000-910.000	Liability Insurance	521.00		581.37		0.00		(60.37)	111.59
494-000-910.010	Workers Comp Insurance	166.00		165.85		0.00		0.15	99.91
494-000-930.000	Outside Services (RMLB)	500.00		85.00		0.00		415.00	17.00
494-000-930.050	Computer Services	50.00		5.94		0.00		44.06	11.88
494-000-940.000	Rentals - Equipment	200.00		0.00		0.00		200.00	0.00
494-000-956.000	Miscellaneous	800.00		139.98		0.00		660.02	17.50
494-000-956.021	Special Events	1,000.00		316.41		316.41		683.59	31.64
494-000-957.022	DDA Farmers Market Expense	425.00		216.83		11.99		208.17	51.02
494-000-957.025	DDA Christmas Ornament Costs	800.00		0.00		0.00		800.00	0.00
494-000-960.000	Education & Training - Professional	250.00		75.00		0.00		175.00	30.00
494-000-962.000	Memberships & Dues	3,100.00		225.00		225.00		2,875.00	7.26
494-908-991.000	Principal Payment - Interfund Loans	11,783.00		5,891.52		981.92		5,891.48	50.00
494-908-995.000	Interest Payment - Interfund Loans	478.00		238.98		39.83		239.02	50.00
TOTAL EXPENDITURES		49,570.00		19,082.76		3,321.03		30,487.24	38.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

PERIOD ENDING 12/31/2020

% Fiscal Year Completed: 50.41

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2020 (ABNORMAL)	MONTH 12/31/2020	INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA									
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA:									
TOTAL REVENUES		61,395.00		64,682.44		5,308.31		(3,287.44)	105.35
TOTAL EXPENDITURES		49,570.00		19,082.76		3,321.03		30,487.24	38.50
NET OF REVENUES & EXPENDITURES		11,825.00		45,599.68		1,987.28		(33,774.68)	385.62
TOTAL REVENUES - ALL FUNDS		5,857,374.00		1,216,747.67		23,011.97		4,640,626.33	20.77
TOTAL EXPENDITURES - ALL FUNDS		5,832,914.82		1,770,536.52		606,987.99		4,062,378.30	30.35
NET OF REVENUES & EXPENDITURES		24,459.18		(553,788.85)		(583,976.02)		578,248.03	2,264.13

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

PERIOD ENDING 12/31/2020

% Fiscal Year Completed: 50.41

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA						
Revenues						
TAXES	TAXES	25,396.00	25,961.75	11,006.05	(565.75)	102.23
GRANTS	STATE & FEDERAL GRANTS	5,100,000.00	1,005,855.00	0.00	4,094,145.00	19.72
INTEREST	INTEREST & RENTS	0.00	0.10	0.10	(0.10)	100.00
TRANSFER	FUNDS TRANSFERS	80,000.00	40,000.02	6,666.67	39,999.98	50.00
OTHER	OTHER	510,000.00	0.00	0.00	510,000.00	0.00
TOTAL REVENUES		5,715,396.00	1,071,816.87	17,672.82	4,643,579.13	18.75
Expenditures						
000	OPERATIONS	87,282.00	47,975.18	3,976.61	39,306.82	54.97
908	DEBT SERVICE	16,625.00	8,312.46	1,385.41	8,312.54	50.00
970	CAPITAL OUTLAY	5,618,281.82	1,665,956.86	594,070.64	3,952,324.96	29.65
TOTAL EXPENDITURES		5,722,188.82	1,722,244.50	599,432.66	3,999,944.32	30.10
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA:						
TOTAL REVENUES		5,715,396.00	1,071,816.87	17,672.82	4,643,579.13	18.75
TOTAL EXPENDITURES		5,722,188.82	1,722,244.50	599,432.66	3,999,944.32	30.10
NET OF REVENUES & EXPENDITURES		(6,792.82)	(650,427.63)	(581,759.84)	643,634.81	9,575.22

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 50.41

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
Fund 450 - INDUSTRIAL PARK TIFA						
Revenues						
INTEREST	INTEREST & RENTS	0.00	335.89	30.84	(335.89)	100.00
OTHER	OTHER	80,583.00	79,912.47	0.00	670.53	99.17
TOTAL REVENUES		80,583.00	80,248.36	30.84	334.64	99.58
Expenditures						
000	OPERATIONS	61,156.00	29,209.26	4,234.30	31,946.74	47.76
TOTAL EXPENDITURES		61,156.00	29,209.26	4,234.30	31,946.74	47.76
Fund 450 - INDUSTRIAL PARK TIFA:						
TOTAL REVENUES		80,583.00	80,248.36	30.84	334.64	99.58
TOTAL EXPENDITURES		61,156.00	29,209.26	4,234.30	31,946.74	47.76
NET OF REVENUES & EXPENDITURES		19,427.00	51,039.10	(4,203.46)	(31,612.10)	262.72

PERIOD ENDING 12/31/2020

% Fiscal Year Completed: 50.41

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA						
Revenues						
TAXES	TAXES	54,340.00	54,812.05	5,592.92	(472.05)	100.87
INTEREST	INTEREST & RENTS	0.00	359.22	20.39	(359.22)	100.00
OTHER	OTHER	7,055.00	9,511.17	(305.00)	(2,456.17)	134.81
TOTAL REVENUES		61,395.00	64,682.44	5,308.31	(3,287.44)	105.35
Expenditures						
000	OPERATIONS	37,309.00	12,952.26	2,299.28	24,356.74	34.72
908	DEBT SERVICE	12,261.00	6,130.50	1,021.75	6,130.50	50.00
TOTAL EXPENDITURES		49,570.00	19,082.76	3,321.03	30,487.24	38.50
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA:						
TOTAL REVENUES		61,395.00	64,682.44	5,308.31	(3,287.44)	105.35
TOTAL EXPENDITURES		49,570.00	19,082.76	3,321.03	30,487.24	38.50
NET OF REVENUES & EXPENDITURES		11,825.00	45,599.68	1,987.28	(33,774.68)	385.62
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		5,857,374.00	1,216,747.67	23,011.97	4,640,626.33	20.77
TOTAL EXPENDITURES - ALL FUNDS		5,832,914.82	1,770,536.52	606,987.99	4,062,378.30	30.35
NET OF REVENUES & EXPENDITURES		24,459.18	(553,788.85)	(583,976.02)	578,248.03	2,264.13