

City of Plainwell



Brad Keeler, Mayor
Lori Steele, Mayor Pro-Tem
Todd Overhuel, Council Member
Roger Keeney, Council Member
Randy Wisnaski, Council Member

Department of Administration Services
211 N. Main Street
Plainwell, Michigan 49080
Phone: 269-685-6821 Fax: 269-685-7282
Web Page Address: www.plainwell.org

“The Island City”

AGENDA

Plainwell City Council

Monday, March 8, 2021

7:00PM

PLAINWELL CITY HALL COUNCIL CHAMBERS

1. **Call to Order**
2. **Invocation**
3. **Pledge of Allegiance**
4. **Roll Call**
5. **Approval of Minutes** – February 22, 2021 Regular Meeting
6. **General Public Comments**
7. **Presentation** – *Allegan County Legal Assistance Resources*
8. **County Commissioner Report**
9. **Agenda Amendments**
10. **Mayor's Report**
11. **Recommendations and Reports:**
 - A. **Paper Mill Demolition Project - Pay Request #4**

Council will consider approving pay application #4 for expenses incurred totaling \$684,970.00. Expenses cover work related to demolition and engineering oversight.
 - B. **Paper Mill Demolition Project – Change Orders**

Council will consider confirming a change order for \$3,800.00 to Robert Darvas Associates for structural engineering for Building 3 masonry work, and to authorize administrative approvals of additional change orders.
12. **Communications:** The February 2021 Investment and Fund Balance Reports.
13. **Accounts Payable - \$466,729.47**
14. **Public Comments**
15. **Staff Comments**
16. **Council Comments**
17. **Adjournment**

Note: All public comment limited to two minutes, when recognized please rise and give your name and address

The Island City

Plainwell is an equal opportunity provider and employer

MINUTES
Plainwell City Council
February 22, 2021

1. Mayor Keeler called the regular meeting to order at 7:00 PM on the Zoom Meeting Application as per Senate Bill 1108.
2. Peter Dams of Lighthouse Baptist Church gave the invocation.
3. Pledge of Allegiance was recited.
4. Roll Call: Present: Mayor Keeler, Mayor Pro Tem Steele, Councilmember Overhuel, Councilmember Keeney and Councilmember Wisnaski, all attending virtually from Plainwell, Michigan. Absent: None.
5. Approval of Minutes:
A motion by Keeney, seconded by Overhuel, to accept and place on file the Council Minutes of the 02/08/2021 regular meeting. On voice vote, all voted in favor. Motion passed.
6. Public Comment: None.
7. County Commissioner Report: None
8. Agenda Amendments: None
9. Mayor's Report: None
10. Recommendations and Reports:
 - A. City Manager Wilson provided an update on the mill demolition, then reviewed several change orders related to the project. Many of the change orders are still being ironed out and cost estimates were provided for all. Change Order 12 relates to the South Wall of Building 3, which will be exposed upon demolition of Building 9. The Change Order is for installation of a block wall to close in Building 3, with a modification of installing brick over the block to leave the South Wall more aesthetically pleasing. There is a substantial cost difference due to the additional engineering and masonry work. Council discussed the project and debated delaying brick work under the extent of the contingency is known, but agreed this is a big long-term decision that needs to be what's best for the City, which includes the bricks. Council is being asked to approve the Change Order listing with specific direction related to Change Order 12.
A motion by Keeney, seconded by Overhuel, to approve the Change Order Summary as presented, including Change Order #12 in an amount not to exceed \$152,000 for structural changes to the South Wall of Building 3.
11. Communications:
 - A. **A motion by Keeney, seconded by Overhuel, to accept and place on file the January 2021 Public Safety Report. On a voice vote, all in favor. Motion passed.**
12. Accounts Payable:
A motion by Wisnaski, seconded by Keeney, that the bills be allowed and orders drawn in the amount of \$677,481.80 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 working on the budget.

Community Development Manager Siegel reported that site plans for a Darby Metal Treatment expansion were approved at the Planning Commission Meeting on February 17, 2021. She also being liaison between PCI and business development at 124 E. Bridge and 712 E. Bridge. She noted that Art Hop will be March 12.

Superintendent Nieuwenhuis reported ongoing snow removal efforts, repairs to frozen water services and noted that Pothole Season will start soon with warmer weather arriving.

Superintendent Pond noted completion of blower repairs at the Treatment Plant.

Director Bomar reported having applied for an \$83,000 Assistance With Firefighting grant which would provide turn-out gear and other apparatus with a 5% city match. He also noted the resumption of training for both public safety and firefighter staff.

Clerk/Treasurer Kelley reported having signed School Election Consolidation Agreements on behalf of the City as required by State Law, and that he continues working on the budget. Property Tax Settlement will occur next week Monday.

15. Council Comments: None

16. Adjournment:

A motion by Steele seconded by Wisnaski, to adjourn the meeting at 7:37 PM. On voice vote, all voted in favor. Motion passed.

Minutes respectfully
Submitted by,
Brian Kelley
City Clerk/Treasurer

MINUTES APPROVED BY CITY COUNCIL
March 8, 2021

Brian Kelley, City Clerk



Allegan County Legal Assistance CENTER

“Helping Others Help Themselves”

Non-Profit Organization

Our Mission

The Allegan County Legal Assistance Center provides and supports committed volunteers to educate litigants with the appropriate legal processes and procedures, offer access to proper tools, and assist with paperwork, thereby, more effectively accomplishing justice for all.

How We Can Help

We provide tools, resources and information to aid in competent self-representation in civil court matters such as:

Divorce, Personal Protection, Child Support, Civil Orders and Motions, Guardianship, Parenting Time, Landlord-Tenant, Custody, Small Claims, Court-Fee Waivers, Paternity, Judgment Collection, and more.

All ACLAC services are free, but patrons may be charged fees for materials.

Office Hours

Walk-Ins Welcome

113 Chestnut St.
Allegan, MI 49010
(269) 686-5221



Allegan County Legal Assistance CENTER

“Helping Others Help Themselves”

A Non-Profit Organization

The Allegan County Legal Assistance Center is staffed with volunteers who may not be an attorney and who do not provide legal advice or represent patrons in court.

The Center does not assist with any criminal matter. Those who are charged with a crime and cannot afford an attorney should seek a court appointed attorney.

Patrons may be referred to an attorney or other service providers as appropriate.

Phone

(269) 686-5221

Web Site

www.allegancounty.org/Government/LAC/
www.allegan.michiganlegalhelp.org

The Allegan County Legal Assistance Center is a 501(c)(3), non-profit organization founded, in part, through a pilot-program grant from the Michigan State Bar Foundation. Ongoing operating funds are generated through grants, private donations, and from fundraising efforts.



1. Project Title: **City of Plainwell, Paper Mill Demolition Project Phase 2**
 3. Name and Address of Grantee: **City of Plainwell - 211 N. Main St. Plainwell, MI 49080**
 5. Request No.: **4**
 7. Final Request: Yes No

2. Grant No.: **MSC 218017-ESB**
 4. Federal ID No.: **94996503**
 6. Grant Term: From: **1/1/2020** To: **1/31/2022**
 8. Dates Expenditures Incurred (do not cross state fiscal years 9/30)*: From: **7/7/2020** To: **3/1/2021**

9. Total Amount Requested: **684,970**

10. Use 1 Column for each Project Activity (from Attachment A-Project Budget; i.e. Construction, address of façade, etc.) *	*Base Bid	*Alternate 1	*Alternate 3	*Alternate 4	*Additional Insurance	Contingency	GHD Oversight Insp.	Architect	Structural Eng.	Air Monitoring	Surveyor	TOTAL
a. Approved Grant Budget (CDBG Funds Only)	3,496,250	34,000	85,000	24,000	60,000	500,000	505,780	12,610	14,000	39,000	5,000	4,775,640
b. Total CDBG Funds Previously Requested	1,219,437	-	68,850	4,320	54,000	52,568	220,540	7,238	1,225	32,680	-	1,660,858
c. Max CDBG Funds Available for this Request	2,276,813	34,000	16,150	24,000	6,000	447,432	285,240	12,610	14,000	6,320	5,000	3,127,565
d. Request for Reimbursement	570,308	-	7,650	-	-	900	98,868	4,469	-	2,775	-	684,970
e. Request for Advance	-	-	-	-	-	-	-	-	-	-	-	-
f. Balance of funds available after this request	1,706,505	34,000	8,500	24,000	6,000	446,532	186,372	8,141	14,000	3,545	5,000	2,442,595

For State Staff use only

Amount Approved

11. Match	Local Match	Private Match	Other Match	MATCH TOTAL
a. Match this Period	-	-	-	-
b. Match Previously Reported	-	-	-	-
c. Total Match to Date	-	-	-	-

12. Grantee Comments:
 \$1,000 (\$900 with retainage) completes Change Order #1. A 10% retainage is reflected above for each change order and demolition contractor submissions. City is working with our attorney and contractor on clarifying waiver submissions. Date expenditures incurred is latest bill submitted to City.

* "Base bid", "Alternates 1,3,4" and "additional insurance" include 10% retainage

Certification*: I certify by initialing all that are applicable below (enter n/a if not applicable):

- N/A a. Wages have been paid in accordance with the Federal Labor Standards (Davis Bacon).
- EJW b. Requested funds are for activities within the scope of the approved Environmental Review, Grant Agreement and/or RLF Agreement. Funds requested were incurred after the environmental release of funds if applicable.
- EJW c. Documentation is attached reflecting CDBG eligible expenditures and all required match funds reported on this payment request. These expenditures are based on the CDBG percentage of project costs from the Grant Agreement. *Loan projects attach documentation showing costs meet program requirements and are within permitted date range.*
- EJW d. All previously requested CDBG funds have been expended.
- N/A e. For first payments, the items required on the Pre-Disbursement Requirements form have been submitted.

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Signature: Erik J. Wilson Date: 3-4-2021
 Typed/Printed Name & Title: ERIK J. Wilson, city manager
 State Agency Approval & Date: _____

For State Staff use only

* See the 'Payment Request Instructions' or 'Payment Request Instructions Loan' tab for directions

DEMOLITION CONTRACTOR

MELCHING

INVOICE

PAYMENT APPLICATION

TO: City of Plainwell
 211 N. Main Street
 Plainwell MI 49080
 Attn: Accounts Payable

PROJECT NAME AND LOCATION: PaperMill Demo
 Plainwell Inc Mill Decommissioning & Demo Proj
 200 Allegan Street Plainwell MI 49080

FROM: Melching Inc
 3662 Airline Road
 Muskegon MI 49444

FOR: ARCHITECT:

APPLICATION # 4
DISTRIBUTION TO: 01/11/2021 OWNER
 07/16/2020 ARCHITECT
 07/16/2020 CONTRACTOR

PERIOD THRU: PROJECT #s:
DATE OF CONTRACT:

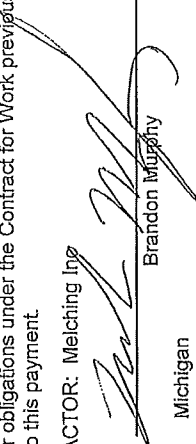
CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$3,665,250.00		
2. SUM OF ALL CHANGE ORDERS	\$46,299.00		
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$3,711,549.00		
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$2,184,705.00		
5. RETAINAGE:			
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$218,470.50		
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00		
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$218,470.50		
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$1,966,234.50		
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$1,387,376.10		
8. PAYMENT DUE	\$578,858.40		
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$1,745,314.50		

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$46,299.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$46,299.00	\$0.00
NET CHANGES	\$46,299.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Melching Inc
 By:  Brandon Murphy
 State of: Michigan
 County of: Muskegon
 Subscribed and sworn to before me this 4th day of February 2021
 Notary Public: Janet Woodring
 My Commission Expires: May 14 2025

Date: 2/4/21
 JANEY WOODRING
 NOTARY PUBLIC - STATE OF MICHIGAN
 My Commission Expires 5/14/2025
 Acting in the County of Muskegon

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: _____
 (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: _____
 By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: PaperMill Demo
 Plainwell, Inc Mill Decommissioning & Demo Project
 APPLICATION #: 4
 DATE OF APPLICATION: 01/19/2021
 PERIOD THRU: 01/11/2021
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	General Conditions	\$119,000.00	\$95,200.00	\$3,000.00	\$0.00	\$98,200.00	\$20,800.00	83%	
2	General & Site Temp Facilities & Controls	\$50,000.00	\$30,000.00	\$5,000.00	\$0.00	\$35,000.00	\$15,000.00	70%	
3	Asbestos Abatement	\$517,000.00	\$465,300.00	\$25,850.00	\$0.00	\$491,150.00	\$25,850.00	95%	
4 IV A	Env. Decom. Bldgs 1,1A,4,4A,5,5A 5B,6,6A,7,9,14, 29 & Train Shed	\$620,000.00	\$279,000.00	\$217,000.00	\$0.00	\$496,000.00	\$124,000.00	80%	
4 IV B1	Env. Decommissioning Bldg 2 First Floor	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	100%	
4 IV B2	Env. Decommissioning Bldg 2 Basement	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	100%	
4 IV B3	Env. Decom. Bldgs 2/14- Painted Bldg Mat'l within Bldg 14/S, Wall of	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.00	0%	
4 IV C1	Env. Decommissioning Bldg 3 First Floor	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	100%	
4 IV C2	Env. Decommissioning Bldg 3 Basement	\$3,000.00	\$1,980.00	\$1,020.00	\$0.00	\$3,000.00	\$0.00	100%	
4 IV D 1	Env. Decommissioning Bldg 10 First Floor	\$2,500.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	50%	
4 IV D 2	Env. Decommissioning Bldg 10 Basement	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	0%	
5	Demolition	\$1,034,000.00	\$258,500.00	\$103,400.00	\$0.00	\$361,900.00	\$672,100.00	35%	
6	Salvage for Reuse - Cancelled	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
7	Salvation for Historical Preservation	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100%	
8 A	Site Restoration - Bldg 2 - Beam Replacement & Roof Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8 B	Site Restoration - Bldg 2 -West Wall	\$90,000.00	\$0.00	\$76,500.00	\$0.00	\$76,500.00	\$13,500.00	85%	
SUB-TOTALS		\$2,741,500.00	\$1,276,980.00	\$440,020.00	\$0.00	\$1,717,000.00	\$1,024,500.00	63%	

CONTINUATION PAGE

PROJECT: PaperMill Demo
 Plainwell Inc Mill Decommissioning & Demo Project
 APPLICATION #: 4
 DATE OF APPLICATION: 01/19/2021
 PERIOD THRU: 01/11/2021
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
8 C	Site Restoration - Bldg 2 - South Wall	\$56,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$26,000.00	
8 D	Site Restoration - Bldg 3 - South Wall	\$220,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$198,000.00	
8 E	Site Restoration - Bldg 3 - North Wall - Roll up Door Area	\$67,000.00	\$56,950.00	\$5,000.00	\$0.00	\$61,950.00	\$5,050.00	
8 F	Site Restoration - Bldg 10 - West Wall	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	
9.1X A	Backfill & Restoration 1X A 21AA	\$76,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,094.00	
9.1X B	Backfill & Restoration 1X B General Fill	\$135,656.00	\$0.00	\$135,656.00	\$0.00	\$135,656.00	\$0.00	
10	Top Soil	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	
11	Seeding	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
12	Safety	\$10,000.00	\$6,000.00	\$1,000.00	\$0.00	\$7,000.00	\$3,000.00	
13	Mobilization / Demobilization	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
14 Alt 3	Reclaimed timber, bricks and related componets from Bldg 1	\$85,000.00	\$76,500.00	\$8,500.00	\$0.00	\$85,000.00	\$0.00	
14 Alt 4	Replace rotted wood beams in Bldg 2 with Salvaged Beams	\$24,000.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$19,200.00	
15	Additional Insurance Premium	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	
16	Building 2 Roofing	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
17	Water Tower - Not on List to Demo	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	
18	CO # 1 - Fire Protection Line Basement Bldg 2&3	\$4,945.00	\$3,945.00	\$1,000.00	\$0.00	\$4,945.00	\$0.00	
	SUB-TOTALS	\$3,670,195.00	\$1,510,175.00	\$643,176.00	\$0.00	\$2,143,351.00	\$1,526,844.00	

CONTINUATION PAGE

4

APPLICATION #:

01/19/2021

PROJECT: PaperMill Demo
Plainwell Inc Mill Decommissioning & Demo Project

DATE OF APPLICATION:

01/11/2021

PERIOD THRU:

Payment Application containing Contractor's signature is attached.

PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
19	CO # 2 - Install WACO Shoring Tower Bldg #3	\$6,854.00	\$6,854.00	\$0.00	\$0.00	\$6,854.00	\$0.00	
20	CO # 3 - Rafter Beas and Exterior Bricks	\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	
TOTALS		\$3,711,549.00	\$1,541,529.00	\$643,176.00	\$0.00	\$2,184,705.00	\$1,526,844.00	



PLAINWELL PAPER MILL

1/11/2021

4

Period Through

APPLICATION NUMBER

Item	Work Description	Scheduled amount	Amount		% Complete To Date	Balance to Completion
			Previous Periods	Amount This Period		
1	Base Bid	3,496,250.00	1,354,930.00	633,676.00	57%	1,507,644.00
2	Alternate 1	-	-	-	0%	-
3	Alternate 3	85,000.00	76,500.00	8,500.00	100%	-
4	Alternate 4	24,000.00	4,800.00	-	20%	19,200.00
5	Additional Insurance	60,000.00	60,000.00	-	100%	0.00
6	Change Order 1	4,945.00	3,945.00	1,000.00	100%	0.00
7	Change Order 2	6,854.00	6,854.00	-	100%	0.00
8	Change Order 3	34,500.00	34,500.00	-	100%	-

Sub totals 3,711,549.00 1,541,529.00 643,176.00 1,526,844.00

Total Complete to Date 2,184,705.00

Retainage 10% 218,470.50
 Previously Invoiced 1,387,376.10

Total Amount This Application 578,858.40

Brandon Murphy
 Vice President

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: City of Plainwell

in the sum of: \$578,858.40 Five Hundred Seventy Eight Thousand Eight Hundred Fifty Eighty
and 40/100

payable to: Melching Inc

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: City of Plainwell

located at: Plainwell Inc Mill Decommissioning & Demo Project
200 Allegan Street Plainwell MI 49080

to the following extent.

This release covers a progress payment for labor, services, equipment or material

furnished to: City of Plainwell

through: January 11 2021

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 02/04/2021

Company: Melching Inc

Signature: 

By: Brandon Murphy, Vice President
(Name & Title)

State of: Michigan

County of: Muskegon

Subscribed and sworn to before me, this 04 day of _____ 2021

Notary Public Signature: 

Notary Public Name: Janet Woodring

My Commission Expires: May 14 2025

Janet Woodring
NOTARY PUBLIC - STATE OF MICHIGAN
County of Muskegon
My Commission Expires 5/14/2025
Acting in the County of Muskegon

SWORN STATEMENT

State of Michigan

County of Muskegon

Melching Inc, being sworn, states the following:

Melching Inc (deponent), is the (contractor) (subcontractor) for an improvement to the following real property in City of Plainwell, MI (state), described as follows (insert legal description of property):

Plainwell Paper Mill Application 4

The following is a statement of each subcontractor and supplier, and laborer for whom payment of wages or fringe benefits and withholdings is due but unpaid, with whom the (contractor) (subcontractor) has (contracted) (subcontracted) for performance under the contract with the owner or lessee of the property, and the amounts due to the persons as of the date of this statement are correctly and fully set forth opposite their names:

Name, Address and Telephone & Fax Numbers of Subcontractor, Supplier or Laborer	Type of Improvement Furnished	Total Contract Price	Amount Already Paid	Amount Currently Owing	Balance to Complete	Amount of Laborer Wages Due but Unpaid	Amount of Laborer Fringe Benefits and Withholdings Due but Unpaid
DM CONTRACTING	Contract Labor	180,818.75	154,318.75	6,500.00	-	-	-
Young Environmental	Environmental	360,091.78	240,109.92	119,981.86	-	-	-
Building Restoration	Contract Labor	481,200.00	91,492.12	46,079.75	343,628.13	-	-
Republic Services-Ottawa County Fams Landfill	Sanitation/Waste	45,689.86	26,476.54	19,213.32	-	-	-
Top Grade Aggregate	LimeStone	6,233.84	6,233.84	-	-	-	-
Hlgh Grade Materials	Sand	46,496.12	17,840.62	28,655.50	-	-	-
US Ecology	Land Fill	11,725.00	11,725.00	-	-	-	-
J & H Fuel	Fuel	19,828.33	12,969.71	6,858.62	-	-	-
Cloverdale Equipment	Rental Equip	45,901.45	37,728.85	8,172.60	-	-	-
B & R Trailer	Trailer Rental	6,791.15	5,448.91	1,342.24	-	-	-
Grand Davo Crane	Rigging	18,868.00	18,868.00	-	-	-	-
SME	Monitoring	8,629.45	8,629.45	-	-	-	-
TOTAL:		1,212,273.73	631,841.71	236,803.89	343,628.13	-	-

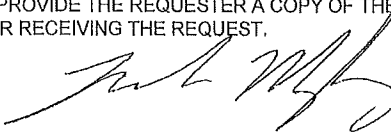
(Some columns are not applicable to all persons listed)

The contractor has not procured material from, or subcontracted with, any person other than those set forth and owes no money for the improvement other than the sums set forth.

I make this statement as the contractor to represent to the owner or lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth in this statement and except for claims of construction liens by laborers that may be provided under section 109 of the construction lien act, 1980 PA 497, MCL 570.1109.

WARNING TO OWNER OR LESSEE: AN OWNER OR LESSEE OF THE PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING UNDER SECTION 109 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1109, TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE, MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, BY TELEPHONE, OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING IS EXCUSED UNDER SECTION 108 OR 108A, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER NAMED IN THE SWORN STATEMENT. IF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR WHO IS NAMED IN THE SWORN STATEMENT MAKES A REQUEST, THE OWNER, LESSEE, OR DESIGNEE SHALL PROVIDE THE REQUESTER A COPY OF THE SWORN STATEMENT WITHIN 10 BUSINESS DAYS AFTER RECEIVING THE REQUEST.


 Brandon Murphy, Vice President
 Deponent

WARNING TO DEPONENT: A PERSON WHO GIVES A FALSE SWORN STATEMENT WITH INTENT TO DEFRAUD IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1110.

Subscribed and sworn to before me on February 5, 2021

Janet Woodring
 Notary Public, Muskegon County, MI (State)
 Acting in Muskegon County
 My Commission Expires: May 14 2025

UNCONDITIONAL WAIVER ON PROGRESS PAYMENT

(Under the Construction Lien Act of 1980)

I/we have a contract with Melching Inc

to provide Contract Labor/Environmental Cleanup

for the improvement to the property known as :

Plainwell Paper Project - 180 Michigan Ave.
Plainwell MI - Parcel 55-030-076-01

and hereby waive my/our construction lien to the amount of \$ 153,767.80

that was paid

for labor/materials paid from previous waiver through this Application Period End Date

January 11, 2021

This waiver, together with all previous waivers, if any, (circle one) does / does not cover all amounts due to me/us for the contract improvement provided through the date shown above.

Young Environmental Cleanup Inc.

(Company Name)

Signed On: 2/17/2021

by [Signature]

(signature of claimant)

Address 6-5305 N. DORT HWY.

FLINT, MI 48505.

Telephone (810) 789-7155

Email Address Darlene Linn <dlinn@yec1.us>

DO NOT SIGN BLANK OR INCOMPLETE FORMS, RETAIN A COPY.

INSTRUCTIONS

1. Any waiver of construction lien rights in advance of work performed is invalid.
2. A waiver of construction lien rights is valid only to the extent that payment for labor and material furnished was actually made to the person giving the waiver.

Waiver Summary

Total Amount Covered in Waivers thru current Pay App

App #1	0.00	
App #2	0.00	240,109.91
App #3	86,342.11	
App #4	153,767.80	
App #		

UNCONDITIONAL WAIVER ON PROGRESS PAYMENT

(Under the Construction Lien Act of 1980)

I/we have a contract with Melching Inc

to provide Monitoring

for the improvement to the property known as :

Plainwell Paper Project - 180 Michigan Ave.
Plainwell MI - Parcel 55-030-076-01
SME Project #84971.00 Invoice 111959 114652 112947A

and hereby waive my/our construction lien to the amount of \$ 8,629.45 that was paid

for labor/materials for current Application Period End Date January 11, 2021


This waiver covers Melching Inc.'s previous pay application monies received for invoices that have been paid and/or paid in advance of this current pay app.

This waiver, together with all previous waivers, if any, (circle one) does does not cover all amounts due to me/us for the contract improvement provided through the date shown above.

SME

(Company Name)

Signed On: 2/18/2021

by  Andrew Emmer
Sr Vice President
Feb 18 2021 9:26 AM
(signature of claimant)

Address 43980 Plymouth Oaks Blvd.
Plymouth, MI 48170

Telephone 734-454-9900

Email Address RaeAnn.Stella@sme-usa.com

DO NOT SIGN BLANK OR INCOMPLETE FORMS, RETAIN A COPY.

INSTRUCTIONS

1. Any waiver of construction lien rights in advance of work performed is invalid.
2. A waiver of construction lien rights is valid only to the extent that payment for labor and material furnished was actually made to the person giving the waiver.

<u>Waiver Summary</u>	<u>Total Amount Covered in Waivers thru current Pay</u>	
App #1	0.00	
App #2	0.00	8,629.45
App #3	0.00	
App #4	8,629.45	
App #		

UNCONDITIONAL WAIVER ON PROGRESS PAYMENT
(Under the Construction Lien Act of 1980)

I/we have a contract with Melching Inc

to provide Rigging

for the improvement to the property known as :

Plainwell Paper Project - 180 Michigan Ave.
Plainwell MI - Parcel 55-030-076-01

and hereby waive my/our construction lien to the amount of \$ 18,868.00 that was paid

for labor/materials for current Application Period End Date January 11, 2021

This waiver covers Melching Inc.'s previous pay application monies received for invoices that have been paid and/or paid in advance of this current pay app.

This waiver, together with all previous waivers, if any, (circle one) (does) does not cover all amounts due to me/us for the contract improvement provided through the date shown above.

Grand Davo Crane

(Company Name)

Signed On: FEBRUARY 18, 2021

by [Signature]
(signature of claimant)

Address P.O. Box 19305

KALAMAZOO, MI 49019

Telephone (269) 349-7677

Email Address Accounting@TerrysRoadService.com

DO NOT SIGN BLANK OR INCOMPLETE FORMS, RETAIN A COPY.

INSTRUCTIONS

1. Any waiver of construction lien rights in advance of work performed is invalid.
2. A waiver of construction lien rights is valid only to the extent that payment for labor and material furnished was actually made to the person giving the waiver.

Waiver Summary

Total Amount Covered in Waivers thru current Pay

App #1	0.00	
App #2	0.00	18,868.00
App #3	0.00	
App #4	18,868.00	
App #		

UNCONDITIONAL WAIVER ON PROGRESS PAYMENT

(Under the Construction Lien Act of 1980)

I/we have a contract with Melching Inc

to provide Sand

Plainwell Paper Project - 180 Michigan Ave.

for the improvement to the property known as :

Plainwell MI - Parcel 55-030-076-01

and hereby waive my/our construction lien to the amount of

\$ 58,522.37

that was paid

for labor/materials paid from previous waiver through this Application Period End Date

January 11, 2021

This waiver, together with all previous waivers, if any, (circle one) (does) / does not cover all amounts due to me/us for the contract improvement provided through the date shown above.

Building Restoration Inc.

(Company Name)

Signed On: 2/11/2021

by [Signature]

(signature of claimant)

Address 2423 Ravine Road

Kalamazoo, MI 49004

Telephone 269-345-0567

Email Address mmaurer@gobri.com

DO NOT SIGN BLANK OR INCOMPLETE FORMS, RETAIN A COPY.

INSTRUCTIONS

1. Any waiver of construction lien rights in advance of work performed is invalid.
2. A waiver of construction lien rights is valid only to the extent that payment for labor and material furnished was actually made to the person giving the waiver.

Waiver Summary

Total Amount Covered in Waivers thru current Pay.

App #1	0.00	
App #2	0.00	91,492.12
App #3	32,969.75	
App #4	58,522.37	
App #		

UNCONDITIONAL WAIVER ON PROGRESS PAYMENT

(Under the Construction Lien Act of 1980)

I/we have a contract with Melching Inc

to provide Limestone

for the improvement to the property known as : Plainwell Paper Project - 180 Michigan Ave.
Plainwell MI - Parcel 55-030-076-01

and hereby waive my/our construction lien to the amount of \$ 6,233.84 that was paid

for labor/materials paid from previous waiver through this Application Period End Date January 11, 2021

This waiver, together with all previous waivers, if any, (circle one) does / does not cover all amounts due to me/us for the contract improvement provided through the date shown above.

Top Grade Aggregate

(Company Name)

Signed On: 2-17-2021

by John Nayh
(Signature of claimant)

Address 3407 58th Street

Hamilton, MI 49419

Telephone 269-751-8898

Email Address Michael - mwabeke@topgradesmc.com

DO NOT SIGN BLANK OR INCOMPLETE FORMS, RETAIN A COPY.

INSTRUCTIONS

1. Any waiver of construction lien rights in advance of work performed is invalid.
2. A waiver of construction lien rights is valid only to the extent that payment for labor and material furnished was actually made to the person giving the waiver.

Waiver Summary

Total Amount Covered in Waivers thru current Pay

App #1	0.00	
App #2	0.00	6,233.84
App #3	0.00	
App #4	6,233.84	
App #		

UNCONDITIONAL WAIVER ON PROGRESS PAYMENT

(Under the Construction Lien Act of 1980)

I/we have a contract with Melching Inc

to provide Sanitation- Waste Disposal

Plainwell Paper Project - 180 Michigan Ave.
Plainwell MI - Parcel 55-030-076-01

for the improvement to the property known as :

and hereby waive my/our construction lien to the amount of \$ 26,476.54 that was paid

for labor/materials paid from previous waiver through this Application Period End Date January 11, 2021

This waiver, together with all previous waivers, if any, (circle one) does does not cover all amounts due to me/us for the contract improvement provided through the date shown above.

Republic Services - Ottawa County Farms Landfill

(Company Name)

Signed On: FEB 17 2021

by CCrowley
(signature of claimant)

Address 15550 68th Ave.
Coopersville, MI 49404

Telephone 616-384-2107

Email Address Crowley, Catie <CCrowley@republicservices.com>

DO NOT SIGN BLANK OR INCOMPLETE FORMS, RETAIN A COPY.

INSTRUCTIONS

1. Any waiver of construction lien rights in advance of work performed is invalid.
2. A waiver of construction lien rights is valid only to the extent that payment for labor and material furnished was actually made to the person giving the waiver.

Waiver Summary

Total Amount Covered in Waivers thru current Pay

App #1	0.00	
App #2	0.00	
App #3	0.00	
App #4	26,476.35	26,476.35
App #		

UNCONDITIONAL WAIVER ON PROGRESS PAYMENT
(Under the Construction Lien Act of 1980)

I/we have a contract with Melching Inc

to provide Contract Labor

for the improvement to the property known as :

Plainwell Paper Project - 180 Michigan Ave. Plainwell MI
- Parcel 55-030-076-01

and hereby waive my/our construction lien to the amount of \$ 96,018.75 that was paid

for labor/materials paid from previous waiver through this Application Period End Date January 11, 2021

This waiver, together with all previous waivers, if any, (circle one) does does not cover all amounts due to me/us for the contract improvement provided through the date shown above.

DM Contracting

(Company Name)

Signed On: 02/17/21

by Denis Martinez
(Signature of claimant)

Address 1995 E. Troy Ave suite A
Indianapolis, IN 46203

Telephone 317-350-3600

Email Address Denis Martinez <denismart1862@gmail.com>

DO NOT SIGN BLANK OR INCOMPLETE FORMS, RETAIN A COPY.

INSTRUCTIONS

1. Any waiver of construction lien rights in advance of work performed is invalid.
2. A waiver of construction lien rights is valid only to the extent that payment for labor and material furnished was actually made to the person giving the waiver.

Total Amount Covered in Waivers thru current

Waiver Summary

App #1	0.00
App #2	0.00
App #3	58,300.00
App #4	96,018.75
App #	

Pay App

154,318.75

UNCONDITIONAL WAIVER ON PROGRESS PAYMENT

(Under the Construction Lien Act of 1980)

I/we have a contract with Melching Inc

to provide Fuel

Plainwell Paper Project - 180 Michigan Ave.
Plainwell MI - Parcel 55-030-076-01

for the Improvement to the property known as :

and hereby waive my/our construction lien to the amount of \$ 9,714.68 that was paid

for labor/materials paid from previous waiver through this Application Period End Date January 11, 2021

This waiver, together with all previous waivers, if any, (circle one) does does not cover all amounts due to me/us for the contract Improvement provided through the date shown above.

J H Oll

(Company Name)

Signed On: 2/17/21

by [Signature]

(signature of claimant)

Address 2696 Chicago Dr SW

Wyoming, MT 49519

Telephone 616-534-2181

Email Address Julle Smith <jhbap@jholl.com>

DO NOT SIGN BLANK OR INCOMPLETE FORMS, RETAIN A COPY.

INSTRUCTIONS

1. Any waiver of construction lien rights in advance of work performed is invalid.
2. A waiver of construction lien rights is valid only to the extent that payment for labor and material furnished was actually made to the person giving the waiver.

Waiver Summary

Total Amount Covered in Waivers thru current Pay

App #1	0.00	
App #2	0.00	12,969.71
App #3	3,255.03	
App #4	9,714.68	
App #		

UNCONDITIONAL WAIVER ON PROGRESS PAYMENT

(Under the Construction Lien Act of 1980)

I/we have a contract with Melching Inc

to provide Landfill -

Plainwell Paper Project - 180 Michigan Ave.
Plainwell MI - Parcel 55-030-076-01

for the improvement to the property known as :

and hereby waive my/our construction lien to the amount of \$ 11,725.00 that was paid

for labor/materials paid from previous waiver through this Application Period End Date January 11, 2021

This waiver, together with all previous waivers, if any, (circle one) does / does not cover all amounts due to me/us for the contract improvement provided through the date shown above.

US Ecology

(Company Name)

Signed On: 2/19/2021

by [Signature]
(signature of claimant)

Address 17440 College Pkwy, #300
Livonia, MI 48152

Telephone 734-521-8000

Email Address US Ecology <billing@usecology.com>

DO NOT SIGN BLANK OR INCOMPLETE FORMS, RETAIN A COPY.

INSTRUCTIONS

1. Any waiver of construction lien rights in advance of work performed is invalid.
2. A waiver of construction lien rights is valid only to the extent that payment for labor and material furnished was actually made to the person giving the waiver.

Waiver Summary:

Total Amount Covered in Waivers thru current Pay

App #1	0.00	
App #2	0.00	11,725.00
App #3	0.00	
App #4	11,725.00	
App #		

UNCONDITIONAL WAIVER ON PROGRESS PAYMENT
(Under the Construction Lien Act of 1980)

I/we have a contract with Melching Inc

to provide Equipment Rental

for the improvement to the property known as :

Plainwell Paper Project - 180 Michigan Ave.
Plainwell MI - Parcel 55-030-076-01

and hereby waive my/our construction lien to the amount of

\$ 31,882.95

that was paid

for labor/materials paid from previous waiver through this Application Period End Date

January 11, 2021

This waiver, together with all previous waivers, if any, (circle one) does / does not cover all amounts due to me/us for the contract improvement provided through the date shown above.

Cloverdale Equipment

(Company Name)

Signed On: 2-19-21

by [Signature]

(signature of claimant)

Address 717.5 Enterprise Drive

Norton Shores, MI 49456

Telephone 231-739-9525

Email Address wendyc@cloverdale-equip.com

DO NOT SIGN BLANK OR INCOMPLETE FORMS, RETAIN A COPY.

INSTRUCTIONS

1. Any waiver of construction lien rights in advance of work performed is invalid.
2. A waiver of construction lien rights is valid only to the extent that payment for labor and material furnished was actually made to the person giving the waiver.

Waiver Summary

Total Amount Covered in Waivers thru current Pay

App #1	0.00	
App #2	0.00	37,728.85
App #3	5,845.90	
App #4	31,882.95	
App #		

UNCONDITIONAL WAIVER ON PROGRESS PAYMENT
(Under the Construction Lien Act of 1980)

I/we have a contract with Melching Inc

to provide Trailer Rental

for the improvement to the property known as :

Plainwell Paper Project - 180 Michigan Ave.
Plainwell MI - Parcel 55-030-076-01

and hereby waive my/our construction lien to the amount of

\$ 1,806.64 ✓

that was paid

for labor/materials paid from previous waiver through this Application Period End Date

January 11, 2021

This waiver, together with all previous waivers, if any, (circle one) does does not cover all amounts due to me/us for the contract Improvement provided through the date shown above.

B & R Trailer

(Company Name)

Signed On: 1-22-21

by [Signature]

(signature of claimant)

Address 3512 Algoma Ave

Plainwell MI 48341

Telephone 614-866-7720

Email Address B&R Sales and Leasing <brsalesandleasing@gmail.com>

DO NOT SIGN BLANK OR INCOMPLETE FORMS, RETAIN A COPY.

INSTRUCTIONS

1. Any waiver of construction lien rights in advance of work performed is invalid.
2. A waiver of construction lien rights is valid only to the extent that payment for labor and material furnished was actually made to the person giving the waiver.

Waiver Summary

Total Amount Covered In Waivers thru current Pay

App #1 0.00
App #2 0.00
App #3 3,642.27
App #4 1,806.64
App #

5,448.91 ✓

UNCONDITIONAL WAIVER ON PROGRESS PAYMENT

(Under the Construction Lien Act of 1980)

I/we have a contract with Melching Inc

to provide Sand

for the improvement to the property known as :

Plainwell Paper Project - 180 Michigan Ave.
Plainwell MI - Parcel 55-030-076-01

and hereby waive my/our construction lien to the amount of \$ 12,408.28 that was paid

for labor/materials paid from previous waiver through this Application Period End Date January 11, 2021

This waiver, together with all previous waivers, if any, (circle one) does does not cover all amounts due to me/us for the contract improvement provided through the date shown above.

High Grade Materials

(Company Name)

Signed On: 2/22/2021

by [Signature]
(signature of claimant)

Address _____

High Grade Materials Company
Chris Shebester
9266 Snows Lake Rd.
Greenville, MI 48838
(616) 754-5545 ext 226

Telephone _____

Email Address ar@highgradematerials.com

DO NOT SIGN BLANK OR INCOMPLETE FORMS, RETAIN A COPY.

INSTRUCTIONS

1. Any waiver of construction lien rights in advance of work performed is invalid.
2. A waiver of construction lien rights is valid only to the extent that payment for labor and material furnished was actually made to the person giving the waiver.

Waiver Summary

Total Amount Covered in Waivers thru current Pay

App #1	0.00	
App #2	0.00	
App #3	5,432.34	
App #4	12,408.28	
App #		17,840.62



Date: 1/19/21

Project: Plainwell Paper Mill Decommissioning and Demolition

Re: January 11th Progress Billing

The following is a project progress for itemized completion billing dated 1/11/21:

- Complete Demolition of Building 1 and Building 14
- Demo of rooflines and separations for Buildings 4-7
- Complete storage of salvaged item from Building 1
- Partial backfill of Building 1A and Building 1
- Import of sand for remaining backfill (4985 TN Installed @ \$10, 12,258 TN Delivered/Stored @ \$7)
- Complete Asbestos abatement of Buildings with exception of rooftop units on building #9
- Complete Decommission of Building 3, 5A, 5B, 6, 7 and 9
- Installation of additional safety barricades and measures
- Chemical sweep and universal waste complete in buildings within contract, currently stored on site ready to be disposed of
- Partial restoration of Building #2 West wall per specifications
- Partial restoration of Building #2 south wall
- Installation of rebar in Building #3 for new south wall

OVERSIGHT AND INSPECTION

GHD

INVOICE



Remit EFT Payments To:
 Account #: 724010386
 ABA #: 022000020
 Remittance Advices to:
 usremittance@ghd.com
Remit Checks To:
 GHD Services Inc.
 PO Box 392237
 Pittsburgh, PA 15251-9237

City of Plainwell
 211 N. Main Street
 Plainwell, MI. 49080

Invoice #: 1091600
 Project: 11216161
 Project Name: Former Plainwell Inc. Demolition Phase III
 Invoice Group: 10
 Invoice Date: 12/19/2020
 Purchase Order: 5483
 Full Backup

Attention: Erik Wilson

TERMS: Net 30 Days. Service Charge of 1½% per month payable on overdue accounts.

For Professional Services Rendered through: 12/19/2020

Site: Plainwell, MI
 **-AEM: apinvoices@plainwell.org; ewilson@plainwell.org, cc:
 BKelley@plainwell.org

Professional Fees

Professional Fees	31,756.50	
Total Professional Fees		31,756.50

Expenses

Regular Expenses	3,880.65	
Total Expenses		3,880.65

Current Invoice	-----	35,637.15
Budget Available		285,240.67
Amount Due This Invoice **	=====	35,637.15 USD \$

Project Fee :	505,780.00
Previous Billings :	220,539.33
Current Billing:	35,637.15
Budget Remaining:	249,603.52

Jodie Dembowski

Phase : 10 -- Proj Sup & Oversight-Asbestos Decom -- PO#: 5483 -- Full Backup

Professional Fees

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>OT Ind</u>	<u>Amount</u>
Administrative Support					
Maria Doroschak	12/08/2020	0.50	63.00		31.50
Associate E3					
Nicholas Schapman	11/30/2020	1.00	135.00		135.00
	12/03/2020	0.50	135.00		67.50
Technician/Technologist D2					
Bradley Jent	12/01/2020	10.00	135.00		1,350.00
	12/02/2020	10.00	135.00		1,350.00
	12/03/2020	10.00	135.00		1,350.00
	12/04/2020	10.00	135.00		1,350.00
	12/07/2020	10.00	135.00		1,350.00
	12/08/2020	10.00	135.00		1,350.00
	12/09/2020	10.00	135.00		1,350.00
	12/10/2020	10.00	135.00		1,350.00
	12/11/2020	10.00	135.00		1,350.00
	12/14/2020	10.00	135.00		1,350.00
	12/15/2020	6.00	135.00		810.00
	12/16/2020	10.00	135.00		1,350.00
	12/17/2020	8.00	135.00		1,080.00
	12/18/2020	10.00	135.00		1,350.00
Total Professional Fees					18,324.00

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Travel - Accommodation - Local					
Lodging					
LODGINGIQ LLC	401396219	12/03/2020	1,930.95	1.00	1,930.95
	401396222	12/03/2020	184.88	1.00	184.88
travel home weekend hotels - cost adjusted per grant - reduced to total of \$103 per night lodging and taxes					
Total: Lodging					2,115.83
Employee: Per diem Food					
Bradley Jent	ER00360242	11/29/2020	40.00	1.00	40.00
	ER00360242	11/30/2020	40.00	1.00	40.00
	ER00360242	12/01/2020	40.00	1.00	40.00
	ER00360242	12/02/2020	40.00	1.00	40.00
	ER00360242	12/03/2020	40.00	1.00	40.00
	ER00360242	12/04/2020	40.00	1.00	40.00
	ER00360242	12/05/2020	40.00	1.00	40.00
	ER00361508	12/06/2020	40.00	1.00	40.00
	ER00361508	12/07/2020	40.00	1.00	40.00
	ER00361508	12/08/2020	40.00	1.00	40.00
	ER00361508	12/09/2020	40.00	1.00	40.00
	ER00361508	12/10/2020	40.00	1.00	40.00
	ER00361508	12/11/2020	40.00	1.00	40.00
	ER00361508	12/12/2020	40.00	1.00	40.00
Total: Employee: Per diem Food					560.00

Project purchases

Field Supplies/Services

CONSUMERS ENERGY 10:	401398480	11/30/2020	362.47	1.10	398.72
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Phase : 10 -- Proj Sup & Oversight-Asbestos Decom -- PO#: 5483 -- Full Backup

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
--------------------	----------------	-------------	-------------	-------------------	---------------

Project purchases

Field Supplies/Services

Electrical use for Melching and Building Restoration field trailers					
Total: Field Supplies/Services					398.72

Sales and use tax on purchases

Lodging

LODGINGIQ LLC	401396222	12/03/2020	21.12	1.10	23.23
taxes on loding for travel home - cost adjusted per grant					
Total: Lodging					23.23

Field Supplies/Services

CONSUMERS ENERGY 10	401398480	11/30/2020	29.53	1.10	32.48
taxes					
Total: Field Supplies/Services					32.48

Total Regular Expenses 3,130.26

Total Phase : 10 -- Proj Sup & Oversight-Asbestos Decom -- PO#: 5483 -- Full Backup	Labor :	18,324.00
	Expense :	3,130.26
	Total :	<u>21,454.26</u>

Phase : 30 -- Project Management & Support

Professional Fees

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>OT Ind</u>	<u>Amount</u>
------------------------------	-------------	--------------	-------------	---------------	---------------

Geologist/Hydrogeo. D2

Jodie Dembowske					
	11/29/2020	4.00	175.50		702.00
	11/30/2020	5.00	175.50		877.50
	12/01/2020	7.00	175.50		1,228.50
	12/02/2020	3.50	175.50		614.25
	12/03/2020	4.00	175.50		702.00
	12/04/2020	6.50	175.50		1,140.75
	12/06/2020	1.00	175.50		175.50
	12/07/2020	6.00	175.50		1,053.00
	12/08/2020	8.00	175.50		1,404.00
	12/09/2020	8.00	175.50		1,404.00
	12/10/2020	2.50	175.50		438.75
	12/11/2020	2.00	175.50		351.00
	12/13/2020	2.00	175.50		351.00
	12/14/2020	1.00	175.50		175.50
	12/15/2020	3.00	175.50		526.50
	12/16/2020	3.00	175.50		526.50
	12/17/2020	3.00	175.50		526.50
	12/18/2020	4.00	175.50		702.00

Total Professional Fees 12,899.25

Total Phase : 30 -- Project Management & Support	Labor :	12,899.25
	Expense :	0.00
	Total :	<u>12,899.25</u>

Phase : 50 -- Waste Disp Char&Assist Profil Waste

Professional Fees

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>OT Ind</u>	<u>Amount</u>
------------------------------	-------------	--------------	-------------	---------------	---------------

Phase : 50 -- Waste Disp Char&Assist Profil Waste

Professional Fees

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>OT Ind</u>	<u>Amount</u>
Engineer A2					
Philip E. Bielak	12/08/2020	0.75	135.00		101.25
	12/09/2020	0.50	135.00		67.50
Scientist B3					
Cole Rochowiak	12/14/2020	2.00	135.00		270.00
Technician/Technologist A1					
TeKeshia Robinson	12/04/2020	0.50	94.50	O	47.25
	12/15/2020	0.50	94.50		47.25
Total Professional Fees					533.25

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Subconsultants - Laboratory					
Lab Expenses					
EUROFINS TESTAMERICA	401396075	11/24/2020	403.20	1.10	443.52
		Analytical - PCB wipe tests Building 5B			
Total: Lab Expenses					443.52
Project purchases					
Courier/Delivery					
FEDERAL EXPRESS ERS	520213	10/30/2020	92.99	1.10	102.29
		waste characterization sample shipment to lab			
	520213	10/30/2020	92.99	1.10	102.29
		waste characterization shipment to lab			
	520213	10/30/2020	92.99	1.10	102.29
		waste characterization shipment to lab			
Total: Courier/Delivery					306.87
Total Regular Expenses					750.39

Total Phase : 50 -- Waste Disp Char&Assist Profil Waste	Labor :	533.25
	Expense :	750.39
	Total :	1,283.64

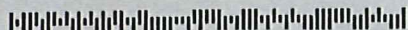


Questions:
Visit: ConsumersEnergy.com
Call us: 800-805-0490

Amount Due: \$522.62
Please pay by: December 23, 2020



GHD SERVICES INC
200 ALLEGAN ST STE 300
PLAINWELL MI 49080-1232



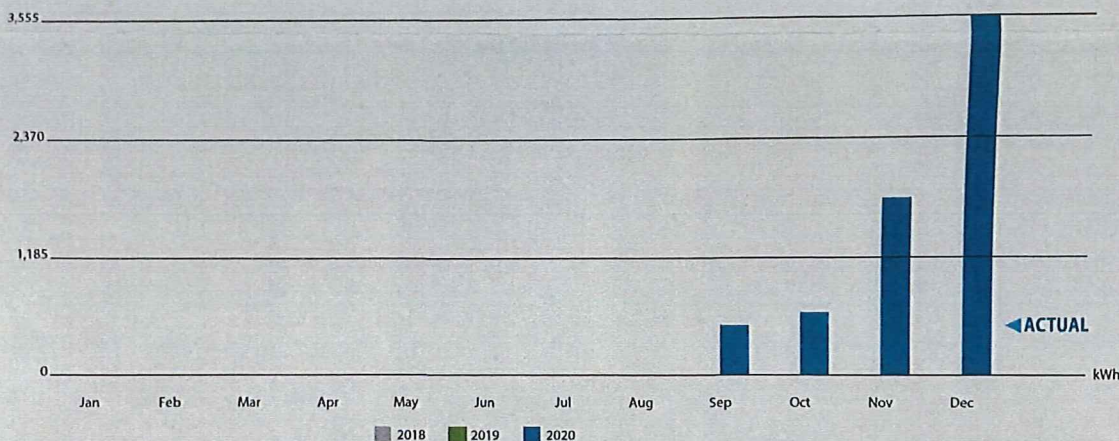
▶ **Thank You** - We received your last payment of \$282.04 on November 18, 2020

▶ **Service Address:**
200 ALLEGAN ST STE 2
PLAINWELL MI 49080-1244

December Energy Bill

Service dates: October 29, 2020 - November 30, 2020 (33 days)

Total Electric Use (kWh - kilowatt-hour)



December Electric Use

3,555 kWh
December 2019 use: 0 kWh

Cost per day:
\$14.94

kWh per day:
108

Prior 12 months electric use:
6,479 kWh

STAY SAFE: Call 9-1-1 and 800-477-5050. We'll respond day or night.



Downed power lines.
Stay 25 feet away. Call from a safe location.



If you smell natural gas.
If the "rotten egg" odor of gas is apparent, call from a safe location.



Consumers Energy Employee Identification

Your safety is our top priority. All our employees and contractors carry photo identification. Ask to see it before allowing anyone who claims to be a utility representative into your business. Immediately contact 911 if you observe suspicious activity.

Fold, detach and mail this portion with your check made payable to Consumers Energy. Please write your account number on your check.



You can pay your bill by mail, by phone or online
See reverse side for more information

Account: 1030 3869 3091

Service Address:
GHD SERVICES INC
200 ALLEGAN ST STE 2
PLAINWELL MI 49080-1244

PAYMENT CENTER
PO BOX 740309
CINCINNATI OH 45274-0309

Amount Due: \$522.62
Please pay by: December 23, 2020
Enclosed:

I 103038693091 000000522623 0000 2056 5 000000000000 H



Need to talk to us? Visit ConsumersEnergy.com
or call **800-805-0490**
Hearing/speech impaired: Call 7-1-1

Service Address:
200 ALLEGAN ST STE 2; PLAINWELL MI
49080-1244
Account: **1030 3869 3091**

Account Information

Bill Month: December
Service dates: 10/29/2020 - 11/30/2020
Days Billed: 33
Portion: 03 12/20

Rate Information

Elec Gen Sec Rate GS Com
Rate: 1100

Meter Information

Your next scheduled meter read
date is on or around 12/30/2020

Electric Service:

Smart Meter
Meter Number: 30021201
POD Number: 0000004570099
Beginning Read Date: 10-29
Ending Read Date: 11-30
Beginning Read: 16713
Ending Read: 20268 (Actual)
Usage: 3555 kWh

Total Metered Energy Use: 3555 kWh

December Energy Bill

Invoice: **202697413947**

Account Summary

Last Month's Account Balance	\$282.04
Payment on November 18, 2020	<u>\$282.04</u>
Balance Forward	\$0.00

Payments applied after Dec 01, 2020 are not included.

Electric Charges

Energy	3555@ 0.095527	\$339.60
Cap. Tax Reform Credit	3555@ 0.000446-	\$1.59-
PSCR	3555@ 0.007460-	\$26.52-
System Access		\$27.94
Distribution	3555@ 0.042472	\$150.99
Dist. Tax Reform Credit	3555@ 0.000848-	\$3.01-
Power Plant Securitization	3555@ 0.001342	\$4.77
Low-Income Assist Fund		<u>\$0.91</u>
Total Electric		\$493.09

State Sales Tax	\$29.53
Total Energy Charges	\$522.62

Amount Due: \$522.62

by December 23, 2020

If you pay after the due date, a 2% late payment charge
will be added to your next bill.

\$362.47

Please make any inquiry or complaint about this bill before the due date listed on the front.
Visit ConsumersEnergy.com/aboutmybill for details about the above charges.

NEWS AND INFORMATION

Net Metering Reaches Capacity: Consumers Energy stopped accepting new applications for its net metering program on Nov. 19, 2020. To learn more, send an email to www.EnergyPurchase@cmsenergy.com.

Updating your facility? Building an addition? No

matter how you're growing, an electrical service upgrade request must be submitted, approved and completed before adding load to your electrical service. Increasing your load without an upgrade can create safety hazards, damaged equipment, cause voltage issues at neighboring properties and even result in shut-off. Avoid disruptions to your electric service by calling 800-477-5050 to request your upgrade. For more information about getting in touch with us, visit

www.ConsumersEnergy.com/contact-us.

ALERT - Beware of phone and email scams regarding utility payments: Consumers Energy never demands payment using only a prepaid card. Many options at www.ConsumersEnergy.com/waystopay.

Consumers Energy is regulated by the Michigan Public Service Commission, Lansing, Michigan

Ways to pay your energy bill:



Auto-pay
Checking or savings
Auto-pay
Discover® MasterCard®
or Visa®
(Eligibility varies)



eLockbox
via ACH
Secure electronic
payment with
emailed remittance




Same-day payment
ConsumersEnergy.com
Discover® MasterCard®
or Visa® or eCheck



Same-day payment
866-329-9593
Discover® MasterCard®
or Visa® or eCheck

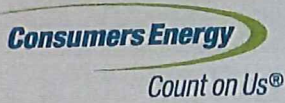


By mail
Check, money order
Consumers Energy
Payment Center
P.O. Box 740309
Cincinnati, OH 45274-0309



In person
Cash, check, card
or money order
Varies by authorized
payment location
Fee may apply

For more information, visit ConsumersEnergy.com/waystopay

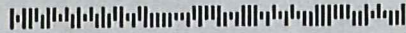


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Amount Due: \$522.62
Please pay by: December 23, 2020



GHD SERVICES INC
200 ALLEGAN ST STE 300
PLAINWELL MI 49080-1232



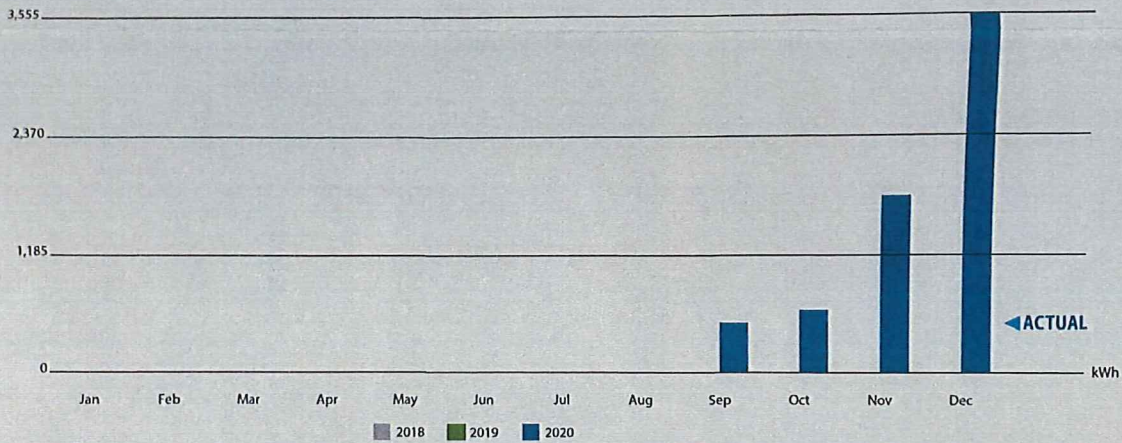
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PLAINWELL MI 49080-1244

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200 ALLEGAN ST STE 2
PLAINWELL MI 49080-1244

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PO BOX 740309
CINCINNATI OH 45274-0309

Amount Due: \$522.62
Please pay by: December 23, 2020
Enclosed:



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49080-1244
Account: **1030 3869 3091**

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Service dates: 10/29/2020 - 11/30/2020
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Power Plant Securitization	3555@ 0.001342	\$4.77
Low-Income Assist Fund		<u>\$0.91</u>
Total Electric		\$493.09¹
State Sales Tax		<u>\$29.53</u>
Total Energy Charges		\$522.62

Amount Due: \$522.62
by December 23, 2020

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\$29.53 - Taxes

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Auto-pay
Checking or savings

Auto-pay
Discover® MasterCard®
or Visa®
(Eligibility varies)



eLockbox
via ACH

Secure electronic
payment with
emailed remittance



Same-day payment
ConsumersEnergy.com

Discover® MasterCard®
or Visa® or eCheck



Same-day payment
888-329-9593

Discover® MasterCard®
or Visa® or eCheck



By mail
Check, money order

Consumers Energy
Payment Center
P.O. Box 740309
Cincinnati, OH 45274-0309



In person
Cash, check, card
or money order

Varies by authorized
payment location
Fee may apply

For more information, visit ConsumersEnergy.com/waystopay



**Environment Testing
America**

Invoice/Credit No.	2400037200	Invoice Date	November 24, 2020
Terms	Pay When Paid	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. (dba Eurofins TestAmerica) PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
GHD Services Inc Attn: Rawa Fleisher 26850 Haggerty Rd Farmington Hills, MI 48331

Ship to:
GHD Services Inc. 26850 Haggerty Rd. Farmington Hills, MI 48331

P.O. Number	W.O. Number	Contract Number	Work Ordered by
34047025	11216161		Mr. James Abston
Job Description	Site Name	SDG Number	Invoice Contact
See below			Mr. James Abston

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J140531-1	11216161, City of Plainwell 8082A - PCBs 60% Rush Surcharge, 3 day TAT	11/19/2020	4.00	100.80	403.20
Project Number		Client Number	Project Manager	Subtotal (USD)	\$403.20
24025488		57787	Denise Heckler		
Latest Sample Receipt Date		Latest Report Date	Phone Number	Total (USD)	\$403.20
11/19/2020		11/24/2020	(330) 966-9477		

For proper credit, please include invoice number on all remittance.

Eurofins TestAmerica, Canton - 4101 Shuffel Street NW, North Canton, OH 44720

This invoice falls under Eurofins TestAmerica Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.



FedEx Express Shipment Detail for Conestoga-Rovers and Associates

Project Number **CRA_PhaseCode:** **CRA_TaskCode:**
11216161 **10** ********

Tracking Number: **814855175280**
 EDI Number: **320950988**
 Invoice Number: **717516536**

Bill-to Account Number: **120832131**
 Bill-To Country: **US**
 Consolidated Acct No:

CRA Invoice Batch
520213
CRA Invoice Period
11/21/2020

Ship Date: 10/30/2020 Delivery Date: 10/31/2020
 From: JEFF NICHOLS To:
 GHD TEST AMERICA SAMPLE RECEIVING
 6400 SHAFER CT STE 400 4101 SHUFFEL ST NW
 ROSEMONT NORTH CANTON US
 IL 60018 US OH 44720

FedEx Invoice Date
 11/09/2020

CRA Remarks: **6161 - 10 J NICHOLS**

Net Charge \$92.99

Tracking Number: **814855175291**
 EDI Number: **320950988**
 Invoice Number: **717516537**

Bill-to Account Number: **120832131**
 Bill-To Country: **US**
 Consolidated Acct No:

CRA Invoice Batch
520213
CRA Invoice Period
11/21/2020

Ship Date: 10/30/2020 Delivery Date: 10/31/2020
 From: JEFF NICHRS To:
 GHD TOT AMERICA SAMPLE RECEIVING
 6400 SHAFER CT STE 400 4101 SHUFFOZ ST NW
 ROSEMONT NORTH CANTON US
 IL 60018 US OH 44720

FedEx Invoice Date
 11/09/2020

CRA Remarks: **J NICHOLS**

Net Charge \$92.99

Tracking Number: **814855175270**
 EDI Number: **320950988**
 Invoice Number: **717516540**

Bill-to Account Number: **120832131**
 Bill-To Country: **US**
 Consolidated Acct No:

CRA Invoice Batch
520213
CRA Invoice Period
11/21/2020

Ship Date: 10/30/2020 Delivery Date: 10/31/2020
 From: JEFF NICHOLS To:
 GHD TEST AMERICA SAMPLE RECEIVING
 6400 SHAFER CT STE 400 4101 SHUFFEL ST NW
 ROSEMONT NORTH CANTON US
 IL 60018 US OH 44720

FedEx Invoice Date
 11/09/2020

CRA Remarks: **J NICHES**

Net Charge \$92.99

Total Charge: \$278.97



Remit EFT Payments To:
 Account #: 724010386
 ABA #: 022000020
 Remittance Advices to:
 usremittance@ghd.com
Remit Checks To:
 GHD Services Inc.
 PO Box 392237
 Pittsburgh, PA 15251-9237

City of Plainwell
 211 N. Main Street
 Plainwell, MI. 49080

Invoice #: 1099809
 Project: 11216161
 Project Name: Former Plainwell Inc. Demolition Phase III
 Invoice Group: 10
 Invoice Date: 03/01/2021
 Purchase Order: 5483
 Full Backup

Attention: Erik Wilson

TERMS: Net 30 Days. Service Charge of 1½% per month payable on overdue accounts.

For Professional Services Rendered through: 02/27/2021

Site: Plainwell, MI
 **-AEM: apinvoices@plainwell.org; ewilson@plainwell.org, cc:
 BKelley@plainwell.org

Professional Fees

Professional Fees	52,857.00	
Total Professional Fees		52,857.00

Expenses

Regular Expenses	8,709.10	
Unit Pricing	1,665.00	
Total Expenses		10,374.10

Current Invoice	-----	63,231.10
Budget Available		196,960.62
Amount Due This Invoice **	=====	63,231.10 USD \$

Project Fee :	505,780.00
Previous Billings :	308,819.38
Current Billing:	63,231.10
Budget Remaining:	133,729.52

Jodie Dembowski

Phase : 20 -- Oversight-Demo Restor & Demobilizat

Professional Fees

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>OT Ind</u>	<u>Amount</u>
Design Technician 1					
Bradley Jent	01/25/2021	11.00	135.00		1,485.00
	01/26/2021	8.00	135.00		1,080.00
	01/27/2021	8.00	135.00		1,080.00
	01/28/2021	5.00	135.00		675.00
	01/29/2021	8.00	135.00		1,080.00
	02/02/2021	8.00	135.00		1,080.00
	02/03/2021	8.00	135.00		1,080.00
	02/04/2021	8.00	135.00		1,080.00
	02/05/2021	8.00	135.00		1,080.00
	02/10/2021	8.00	135.00		1,080.00
	02/12/2021	4.00	135.00		540.00
	02/17/2021	8.00	135.00		1,080.00
	02/18/2021	8.00	135.00		1,080.00
	02/19/2021	10.00	135.00		1,350.00
	02/22/2021	10.00	135.00		1,350.00
	02/23/2021	10.00	135.00		1,350.00
	02/24/2021	10.00	135.00		1,350.00
	02/25/2021	10.00	135.00		1,350.00
	02/26/2021	12.00	135.00		1,620.00
Design Technician 2					
Matthew Ramsey	01/25/2021	9.50	135.00		1,282.50
	02/08/2021	1.00	135.00		135.00
	02/09/2021	1.00	135.00		135.00
	02/26/2021	9.50	135.00		1,282.50
Total Professional Fees					24,705.00

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Travel - Accommodation - Local					
Lodging					
LODGINGIQ LLC	401412421	01/28/2021	1,930.95	1.00	1,930.95
		Total: Lodging			1,930.95
Employee: Per diem Food					
Bradley Jent	ER00366414	01/25/2021	40.00	1.00	40.00
	ER00366414	01/26/2021	40.00	1.00	40.00
	ER00366414	01/27/2021	40.00	1.00	40.00
	ER00366414	01/28/2021	40.00	1.00	40.00
	ER00366414	01/29/2021	40.00	1.00	40.00
	ER00366414	01/30/2021	40.00	1.00	40.00
	ER00367122	01/31/2021	40.00	1.00	40.00
	ER00367122	02/01/2021	40.00	1.00	40.00
	ER00367122	02/02/2021	40.00	1.00	40.00
	ER00367122	02/03/2021	40.00	1.00	40.00
	ER00367122	02/04/2021	40.00	1.00	40.00
	ER00367122	02/05/2021	40.00	1.00	40.00
	ER00367122	02/06/2021	40.00	1.00	40.00
	ER00367950	02/07/2021	40.00	1.00	40.00
	ER00367950	02/08/2021	40.00	1.00	40.00
	ER00367950	02/09/2021	40.00	1.00	40.00
	ER00367950	02/10/2021	40.00	1.00	40.00
	ER00367950	02/11/2021	40.00	1.00	40.00

Phase : 20 -- Oversight-Demo Restor & Demobilizat

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Employee: Per diem Food					
Bradley Jent	ER00367950	02/12/2021	40.00	1.00	40.00
	ER00367950	02/13/2021	40.00	1.00	40.00
	ER00368679	02/14/2021	40.00	1.00	40.00
	ER00368679	02/15/2021	40.00	1.00	40.00
	ER00368679	02/16/2021	40.00	1.00	40.00
	ER00368679	02/17/2021	40.00	1.00	40.00
	ER00368679	02/18/2021	40.00	1.00	40.00
	ER00368679	02/19/2021	40.00	1.00	40.00
	ER00368679	02/20/2021	40.00	1.00	40.00
Total: Employee: Per diem Food					1,080.00

Project purchases

Field Supplies/Services

CONSUMERS ENERGY 10:	401414975	01/28/2021	596.26	1.10	655.89
Electrical service for Melching and Building Restoration Field Trailers					
Total: Field Supplies/Services					655.89

Sales and use tax on purchases

Lodging

LODGINGIQ LLC	401412421	01/28/2021	196.35	1.00	196.35
Total: Lodging					196.35

Field Supplies/Services

CONSUMERS ENERGY 10:	401414975	01/28/2021	35.72	1.10	39.29
taxes					
Total: Field Supplies/Services					39.29

Total Regular Expenses 3,902.48

Unit Pricing Expenses

<u>Vendor / Employee Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Units</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Motor vehicles (UP)						
On-Site Vehicle Charge						
Company Vehicle Expense	122425	12/27/2020	1.00	1,665.000	1.00	1,665.00
Superintendent truck (per month)						
Total: On-Site Vehicle Charge					1,665.00	
Total Unit Pricing						1,665.00

Total Phase : 20 -- Oversight-Demo Restor & Demobilizat	Labor :	24,705.00
	Expense :	5,567.48
	Total :	30,272.48

Phase : 30 -- Project Management & Support

Professional Fees

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>OT Ind</u>	<u>Amount</u>
Admin Officer 6					
Maria Doroschak	02/25/2021	0.25	63.00		15.75
Technical Director 2					
Jodie Dembowski	01/25/2021	1.50	175.50		263.25
	01/26/2021	8.00	175.50		1,404.00
	01/27/2021	7.00	175.50		1,228.50

Phase : 30 -- Project Management & Support

Professional Fees

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>OT Ind</u>	<u>Amount</u>
Technical Director 2					
	01/28/2021	7.50	175.50		1,316.25
	01/29/2021	6.50	175.50		1,140.75
	02/01/2021	6.00	175.50		1,053.00
	02/02/2021	8.00	175.50		1,404.00
	02/03/2021	5.50	175.50		965.25
	02/04/2021	1.50	175.50		263.25
	02/05/2021	2.00	175.50		351.00
	02/08/2021	3.00	175.50		526.50
	02/09/2021	4.00	175.50		702.00
	02/10/2021	5.00	175.50		877.50
	02/11/2021	3.00	175.50		526.50
	02/12/2021	9.00	175.50		1,579.50
	02/15/2021	7.00	175.50		1,228.50
	02/16/2021	8.00	175.50		1,404.00
	02/17/2021	8.00	175.50		1,404.00
	02/18/2021	7.00	175.50		1,228.50
	02/19/2021	7.00	175.50		1,228.50
	02/22/2021	4.00	175.50		702.00
	02/23/2021	8.00	175.50		1,404.00
	02/24/2021	9.00	175.50		1,579.50
	02/25/2021	9.00	175.50		1,579.50
	02/26/2021	0.50	175.50		87.75

Total Professional Fees **25,463.25**

Total Phase : 30 -- Project Management & Support	Labor :	25,463.25
	Expense :	0.00
	Total :	25,463.25

Phase : 50 -- Waste Disp Char&Assist Profil Waste

Professional Fees

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>OT Ind</u>	<u>Amount</u>
Admin Officer 6					
Sheryl Nash	01/28/2021	0.25	63.00		15.75
Design Technician 2					
Matthew Ramsey	01/27/2021	2.00	135.00		270.00
	02/02/2021	6.00	135.00		810.00
	02/18/2021	2.50	135.00		337.50
Drafting/Design 4					
TeKeshia Robinson	02/17/2021	0.50	94.50	O	47.25
	01/27/2021	0.50	94.50		47.25
	01/28/2021	0.50	94.50		47.25
	01/29/2021	0.50	94.50		47.25
	02/01/2021	1.00	94.50		94.50
	02/03/2021	1.00	94.50		94.50
	02/04/2021	0.50	94.50		47.25
	02/08/2021	0.50	94.50		47.25
	02/11/2021	0.50	94.50		47.25
	02/24/2021	0.50	94.50		47.25

Professional 1
James Abston

Phase : 50 -- Waste Disp Char&Assist Profil Waste

Professional Fees

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>OT Ind</u>	<u>Amount</u>
Professional 1					
James Abston	01/28/2021	0.50	135.00		67.50
	02/11/2021	0.25	135.00		33.75
	02/18/2021	0.25	135.00		33.75
Philip E. Bielak	01/25/2021	1.50	135.00		202.50
	02/23/2021	2.00	135.00		270.00
Senior Professional 1					
David Canfield	02/12/2021	0.50	162.00		81.00
Total Professional Fees					2,688.75

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Subconsultants - Laboratory					
Lab Expenses					
EUROFINS TESTAMERICA	401411243	01/22/2021	1,082.00	1.10	1,190.20
		waste characterization - analytical			
	401413138	01/31/2021	124.80	1.10	137.28
		waste characterization - analytical			
	401414556	02/03/2021	840.00	1.10	924.00
	401414579	02/04/2021	120.00	1.10	132.00
		waste characterization - analytical			
	401415600	02/03/2021	1,470.00	1.10	1,617.00
		waste characterization - analytical			
	401418004	02/11/2021	329.00	1.10	361.90
		waste characterization - analytical			
		Total: Lab Expenses			4,362.38

Project purchases

Courier/Delivery

FEDERAL EXPRESS ERS	82021	01/11/2021	79.53	1.10	87.48
		sample shipment			
	820211	01/19/2021	128.74	1.10	141.61
		sample shipment			
	820212	01/25/2021	70.31	1.10	77.34
		Sample shipment			
	820212	01/27/2021	77.72	1.10	85.49
		sample shipment			
	820212	01/28/2021	47.56	1.10	52.32
		sample shipment			
		Total: Courier/Delivery			444.24

Total Regular Expenses

4,806.62

Total Phase : 50 -- Waste Disp Char&Assist Profil Waste

Labor : 2,688.75

Expense : 4,806.62

Total : 7,495.37

Total Project: 11216161 -- Cty Plainwell Mill Phase III Demo

63,231.10

Account: **1030 3869 3091**



Questions:
Visit: ConsumersEnergy.com
Call us: **800-805-0490**

Amount Due: \$631.98
Please pay by: February 22, 2021



GHD SERVICES INC
200 ALLEGAN ST STE 300
PLAINWELL MI 49080-1232

▶ **Thank You** - We received your last payment of **\$817.47** on **January 27, 2021**

▶ **Service Address:**
200 ALLEGAN ST STE 2
PLAINWELL MI 49080-1244

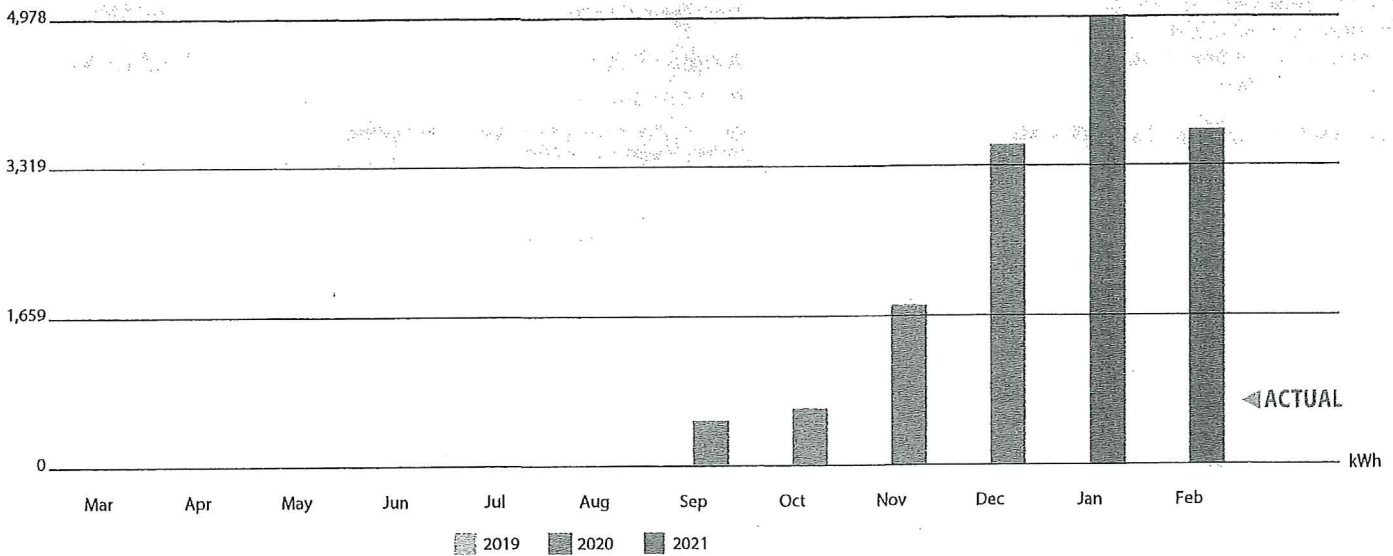


Project 11216161-20
PD- Don Osterhout
PM- Jodie Dembowske

February Energy Bill

Service dates: **January 02, 2021 - January 28, 2021 (27 days)**

Total Electric Use (kWh - kilowatt-hour)



February Electric Use

3,720 kWh
February 2020 use: 0 kWh

Cost per day:
\$22.08

kWh per day:
138

Prior 12 months electric use:
15,177 kWh

STAY SAFE: Call 9-1-1 and 800-477-5050. We'll respond day or night.



Downed power lines.
Stay 25 feet away. Call from a safe location.



If you smell natural gas.
If the "rotten egg" odor of gas is apparent, call from a safe location.



COVID-19: The latest information can be found at www.ConsumersEnergy.com/coronavirus. We are committed to the health and safety of our co-workers, customers and communities.

8808991



Need to talk to us? Visit ConsumersEnergy.com
or call **800-805-0490**
Hearing/speech impaired: Call 7-1-1

Service Address:
200 ALLEGAN ST STE 2; PLAINWELL MI
49080-1244
Account: **1030 3869 3091**

Account Information

Bill Month: February
Service dates: 01/02/2021 - 01/28/2021
Days Billed: 27
Portion: 03 02/21

Rate Information

Elec Gen Sec Rate GS Com
Rate: 1100

Meter Information

Your next scheduled meter read
date is on or around 02/26/2021

Electric Service:

Smart Meter
Meter Number: 30021201
POD Number: 0000004570099
Beginning Read Date: 01-02
Ending Read Date: 01-28
Beginning Read: 25246
Ending Read: 28966 (Actual)
Usage: 3720 kWh

Total Metered Energy Use: 3720 kWh

February Energy Bill

Invoice: 203854403750

Account Summary

Last Month's Account Balance	\$817.47
Payment on January 27, 2021	<u>\$817.47-</u>
Balance Forward	\$0.00

Payments applied after Jan 29, 2021 are not included.

Electric Charges

Energy	3720@ 0.091224	\$339.35
PSCR	3720@ 0.002020	\$7.51
System Access		\$63.32
U20697 Deferral Surcharge	3720@ 0.000555	\$2.06
Distribution	3720@ 0.047786	\$177.76
FCM Incentive	3720@ 0.000098	\$0.36
Power Plant Securitization	3720@ 0.001342	\$4.99
Low-Income Assist Fund		<u>\$0.91</u>

Total Electric \$596.26

State Sales Tax \$35.72
Total Energy Charges **\$631.98**

Amount Due: \$631.98
by February 22, 2021

If you pay after the due date, a 2% late payment charge
will be added to your next bill.

Please make any inquiry or complaint about this bill before the due date listed on the front.
Visit ConsumersEnergy.com/aboutmybill for details about the above charges.

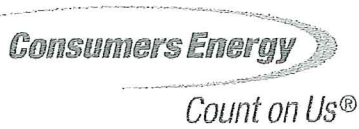
NEWS AND INFORMATION

For service on and after Jan. 1, your bill includes the U-20697 electric rate adjustment, which reflects major investments to enhance reliability, customer

service and benefit the environment. The Michigan Public Service Commission approved the adjustment Dec. 17, 2020. The final order may be viewed at <https://mi-psc.force.com/s/>. Learn more

about electric rate plans and options at www.ConsumersEnergy.com/ratesbiz.

Account: **1030 3869 3091**



Questions:
Visit: ConsumersEnergy.com
Call us: **800-805-0490**

Amount Due: \$631.98
Please pay by: February 22, 2021



GHD SERVICES INC
200 ALLEGAN ST STE 300
PLAINWELL MI 49080-1232

▶ **Thank You** - We received your last payment of \$817.47 on **January 27, 2021**

▶ **Service Address:**
200 ALLEGAN ST STE 2
PLAINWELL MI 49080-1244

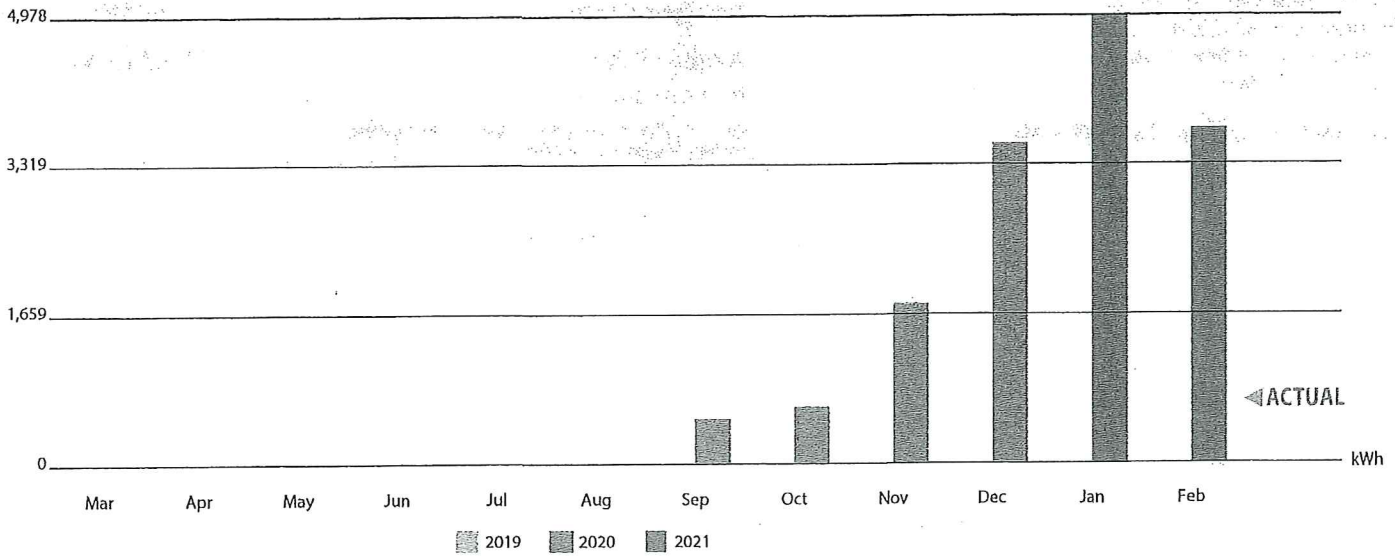


Project 11216161-20
PD- Don Osterhout
PM- Jodie Dembowski

February Energy Bill

Service dates: **January 02, 2021 - January 28, 2021 (27 days)**

Total Electric Use (kWh - kilowatt-hour)



February Electric Use

3,720 kWh
February 2020 use: 0 kWh

Cost per day:

\$22.08

kWh per day:

138

Prior 12 months electric use:

15,177 kWh

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8808991



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Hearing/speech impaired: Call 7-1-1

Service Address:
200 ALLEGAN ST STE 2; PLAINWELL MI
49080-1244
Account: **1030 3869 3091**

Account Information

Bill Month: February
Service dates: 01/02/2021 - 01/28/2021
Days Billed: 27
Portion: 03 02/21

Rate Information

Elec Gen Sec Rate GS Com
Rate: 1100

Meter Information

Your next scheduled meter read
date is on or around 02/26/2021

Electric Service:

Smart Meter
Meter Number: 30021201
POD Number: 0000004570099
Beginning Read Date: 01-02
Ending Read Date: 01-28
Beginning Read: 25246
Ending Read: 28966 (Actual)
Usage: 3720 kWh

Total Metered Energy Use: 3720 kWh

February Energy Bill

Invoice: 203854403750

Account Summary

Last Month's Account Balance	\$817.47
Payment on January 27, 2021	\$817.47-
Balance Forward	\$0.00

Payments applied after Jan 29, 2021 are not included.

Electric Charges

Energy	3720@ 0.091224	\$339.35
PSCR	3720@ 0.002020	\$7.51
System Access		\$63.32
U20697 Deferral Surcharge	3720@ 0.000555	\$2.06
Distribution	3720@ 0.047786	\$177.76
FCM Incentive	3720@ 0.000098	\$0.36
Power Plant Securitization	3720@ 0.001342	\$4.99
Low-Income Assist Fund		\$0.91
Total Electric		\$596.26

State Sales Tax	\$35.72
Total Energy Charges	\$631.98

Amount Due: \$631.98
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about electric rate plans and options at www.ConsumersEnergy.com/ratesbiz.



**Environment Testing
America**

Invoice/Credit No.	2400040010	Invoice Date	January 22, 2021
Terms	Pay When Paid	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 3891 Carol Stream, IL 60132-3891		
Wire	Citibank ABA: 031100209 Acct# 31429811 SWIFT Code: CITIUS33		
ACH	Citibank ABA: 031100209 Acct# 31429811 SWIFT Code: CITIUS33		

Bill to:
GHD Services Inc Attn: Rawa Fleisher 26850 Haggerty Rd Farmington Hills, MI 48331

Ship to:
GHD Services Inc. 26850 Haggerty Rd. Farmington Hills, MI 48331

P.O. Number	W.O. Number	Contract Number	Work Ordered by
34047025	11216161		Mr. James Abston
Job Description	Site Name	SDG Number	Invoice Contact
See below			Mr. James Abston

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J143013-1	11216161, City of Plainwell	01/12/2021			
	1311 - TCLP ZHE Extraction		4.00	26.00	104.00
	1311 - TCLP Extraction		4.00	23.00	92.00
	6010B - TCLP Metals (Filtrate)		3.00	48.00	144.00
	6010B - TCLP Metals		1.00	48.00	48.00
	7471A - Mercury		1.00	18.00	18.00
	8260B - TCLP VOCs (Filtrate)		3.00	49.00	147.00
	8260B - TCLP VOCs		1.00	49.00	49.00
	8270C - TCLP SVOC (Filtrate)		3.00	120.00	360.00
8270C - TCLP SVOCs		1.00	120.00	120.00	

Project Number	Client Number	Project Manager	Subtotal (USD)	\$1,082.00
24025488	57787	Denise Heckler		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total (USD)	\$1,082.00
01/12/2021	01/22/2021	(330) 966-9477		

For proper credit, please include invoice number on all remittance.

Eurofins TestAmerica, Canton - 4101 Shuffel Street NW, North Canton, OH 44720



**Environment Testing
America**

Invoice/Credit No.	2400040304	Invoice Date	January 31, 2021
Terms	Pay When Paid	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 3891 Carol Stream, IL 60132-3891		
Wire	Citibank ABA: 031100209 Acct# 31429811 SWIFT Code: CITIUS33		
ACH	Citibank ABA: 031100209 Acct# 31429811 SWIFT Code: CITIUS33		

Bill to:
GHD Services Inc Attn: Rawa Fleisher 26850 Haggerty Rd Farmington Hills, MI 48331

Ship to:
GHD Services Inc. 26850 Haggerty Rd. Farmington Hills, MI 48331

P.O. Number	W.O. Number	Contract Number	Work Ordered by
34050419	11216161		Mr. James Abston
Job Description	Site Name	SDG Number	Invoice Contact
See below			Mr. James Abston

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J143335-1	60% Rush Surcharge, 3 day TAT				
	11216161, City of Plainwell	01/20/2021			
	EPA 1311 - TCLP Extraction		2.00	36.80	73.60
	EPA 6010C - TCLP Select Metals		1.00	20.80	20.80
	EPA 6010C - TCLP Select Metals		1.00	30.40	30.40
Project Number		Client Number	Project Manager	Subtotal (USD)	\$124.80
24025488		57787	Denise Heckler		
Latest Sample Receipt Date		Latest Report Date	Phone Number	Total (USD)	\$124.80
01/20/2021		01/26/2021	(330) 966-9477		

For proper credit, please include invoice number on all remittance.

Eurofins TestAmerica, Canton - 4101 Shuffel Street NW, North Canton, OH 44720



**Environment Testing
America**

Invoice/Credit No.	2400040435	Invoice Date	February 03, 2021
Terms	Pay When Paid	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 3891 Carol Stream, IL 60132-3891		
Wire	Citibank ABA: 031100209 Acct# 31429811 SWIFT Code: CITIUS33		
ACH	Citibank ABA: 031100209 Acct# 31429811 SWIFT Code: CITIUS33		

Bill to:
GHD Services Inc Attn: Rawa Fleisher 26850 Haggerty Rd Farmington Hills, MI 48331

Ship to:
GHD Services Inc. 26850 Haggerty Rd. Farmington Hills, MI 48331

P.O. Number	W.O. Number	Contract Number	Work Ordered by
34050419	11216161		Mr. James Abston
Job Description	Site Name	SDG Number	Invoice Contact
See below			Mr. James Abston

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J143859-1	11216161, City of Plainwell 8270D - Select SVOCs 75% Rush Surcharge, 2 day TAT	01/30/2021	4.00	210.00	840.00

Project Number	Client Number	Project Manager	Subtotal (USD)	\$840.00
24025488	57787	Denise Heckler		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total (USD)	\$840.00
01/30/2021	02/03/2021	(330) 966-9477		

For proper credit, please include invoice number on all remittance.

Eurofins TestAmerica, Canton - 4101 Shuffel Street NW, North Canton, OH 44720



**Environment Testing
America**

Invoice/Credit No.	2400040450	Invoice Date	February 04, 2021
Terms	Pay When Paid	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 3891 Carol Stream, IL 60132-3891		
Wire	Citibank ABA: 031100209 Acct# 31429811 SWIFT Code: CITIUS33		
ACH	Citibank ABA: 031100209 Acct# 31429811 SWIFT Code: CITIUS33		

Bill to:
GHD Services Inc Attn: Rawa Fleisher 26850 Haggerty Rd Farmington Hills, MI 48331

Ship to:
GHD Services Inc. 26850 Haggerty Rd. Farmington Hills, MI 48331

P.O. Number	W.O. Number	Contract Number	Work Ordered by
34050419	11216161		Mr. James Abston
Job Description	Site Name	SDG Number	Invoice Contact
See below			Mr. James Abston

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J143335-2	11216161, City of Plainwell EPA 8270D - Select SVOCs	01/20/2021	1.00	120.00	120.00

Project Number	Client Number	Project Manager	Subtotal (USD)	\$120.00
24025488	57787	Denise Heckler		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total (USD)	\$120.00
01/20/2021	02/04/2021	(330) 966-9477		

For proper credit, please include invoice number on all remittance.

Eurofins TestAmerica, Canton - 4101 Shuffel Street NW, North Canton, OH 44720



**Environment Testing
America**

Invoice/Credit No.	2400040386	Invoice Date	February 03, 2021
Terms	Pay When Paid	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 3891 Carol Stream, IL 60132-3891		
Wire	Citibank ABA: 031100209 Acct# 31429811 SWIFT Code: CITIUS33		
ACH	Citibank ABA: 031100209 Acct# 31429811 SWIFT Code: CITIUS33		

Bill to:
GHD Services Inc Attn: Accounts Payable 26850 Haggerty Rd Farmington Hills, MI 48331

Ship to:
GHD Services Inc. 26850 Haggerty Rd. Farmington Hills, MI 48331

P.O. Number	W.O. Number	Contract Number	Work Ordered by
34050419	11216161		Mr. James Abston
Job Description	Site Name	SDG Number	Invoice Contact
See below			Mr. James Abston

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J143826-1	75% Rush Surcharge, 2 day TAT 11216161, City of Plainwell EPA 8270D - Select SVOCs	01/29/2021	7.00	210.00	1,470.00

Project Number	Client Number	Project Manager	Subtotal (USD)	\$1,470.00
24025488	57787	Denise Heckler		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total (USD)	\$1,470.00
01/29/2021	02/03/2021	(330) 966-9477		

For proper credit, please include invoice number on all remittance.

Eurofins TestAmerica, Canton - 4101 Shuffel Street NW, North Canton, OH 44720



**Environment Testing
America**

Invoice/Credit No.	2400040685	Invoice Date	February 11, 2021
Terms	Pay When Paid	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 3891 Carol Stream, IL 60132-3891		
Wire	Citibank ABA: 031100209 Acct# 31429811 SWIFT Code: CITIUS33		
ACH	Citibank ABA: 031100209 Acct# 31429811 SWIFT Code: CITIUS33		

Bill to:
GHD Services Inc Attn: Rawa Fleisher 26850 Haggerty Rd Farmington Hills, MI 48331

Ship to:
GHD Services Inc. 26850 Haggerty Rd. Farmington Hills, MI 48331

P.O. Number	W.O. Number	Contract Number	Work Ordered by
34050419	11216161		Mr. James Abston
Job Description	Site Name	SDG Number	Invoice Contact
See below			Mr. James Abston

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J143776-1	11216161, City of Plainwell	01/28/2021			
	1311 - TCLP ZHE Extraction		1.00	26.00	26.00
	1311 - TCLP Extraction		1.00	23.00	23.00
	6010B - TCLP Metals		1.00	48.00	48.00
	8082A - PCBs		1.00	63.00	63.00
	8260B - TCLP VOCs		1.00	49.00	49.00
	8270C - TCLP SVOCs		1.00	120.00	120.00
Project Number	Client Number	Project Manager	Subtotal (USD)	\$329.00	
24025488	57787	Denise Heckler			
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total (USD)	\$329.00	
01/28/2021	02/11/2021	(330) 966-9477			

For proper credit, please include invoice number on all remittance.

Eurofins TestAmerica, Canton - 4101 Shuffel Street NW, North Canton, OH 44720



FedEx Express Shipment Detail for Conestoga-Rovers and Associates

Project Number **CRA_PhaseCode:** **CRA_TaskCode:**
11216161 **50** ********

Tracking Number: 815813314251
 EDI Number: 320950988
 Invoice Number: 724719707

Bill-to Account Number: 165917693
 Bill-To Country: US
 Consolidated Acct No:

CRA Invoice Batch
82021
CRA Invoice Period
1/23/2021

Ship Date: 01/11/2021

Delivery Date: 01/12/2021

From: MATT RAMSEY
 GHD SERVICES INC
 200 ALLEGAN ST STE 300

To:
 ENROFINS TEST AMERICA SAMPLE R
 4101 SHUFFEL ST NW

FedEx Invoice Date
 01/18/2021

PLAINWELL
 MI 490801244 US

NORTH CANTON US
 OH 44720

CRA Remarks:

Net Charge **\$79.53**

Tracking Number: 772671035138
 EDI Number: 320950988
 Invoice Number: 725444151

Bill-to Account Number: 165917693
 Bill-To Country: US
 Consolidated Acct No:

CRA Invoice Batch
820211
CRA Invoice Period
1/30/2021

Ship Date: 01/19/2021

Delivery Date: 01/20/2021

From: Jodie Dembowske
 GHD Services Inc
 200 ALLEGAN ST

To: Sample Receiving - STL
 TEST AMERICA - NORTH CANTON
 4101 SHUFFEL ST NW

FedEx Invoice Date
 01/25/2021

PLAINWELL
 MI 49080 US

NORTH CANTON US
 OH 44720

CRA Remarks: Dembowske

Net Charge **\$128.74**

Total Charge: **\$208.27**



FedEx Express Shipment Detail for Conestoga-Rovers and Associates

Project Number **CRA_PhaseCode:** **CRA_TaskCode:**
11216161 **20** ********

Tracking Number: 782995064314
 EDI Number: 320950988
 Invoice Number: 726241698

Bill-to Account Number: 165917693
 Bill-To Country: US
 Consolidated Acct No:

CRA Invoice Batch
820212

CRA Invoice Period
2/6/2021

Ship Date: 01/25/2021

Delivery Date: 01/26/2021

From: GHD

To: Attn Brad Jent #136

FedEx Invoice Date

02/01/2021

200 ALLEGAN ST STE 300

STAYBRIDGE SUITES

2001 SENECA LN

PLAINWELL

KALAMAZOO US

MI 49080 US

MI 49008

CRA Remarks:

Net Charge **\$70.31**

Total Charge: **\$70.31**



FedEx Express Shipment Detail for Conestoga-Rovers and Associates

Project Number **CRA_PhaseCode:** **CRA_TaskCode:**
11216161 **50** ********

Tracking Number: 772671035138
 EDI Number: 320950988
 Invoice Number: 725444151

Bill-to Account Number: 165917693
 Bill-To Country: US
 Consolidated Acct No:

CRA Invoice Batch
820211
CRA Invoice Period
1/30/2021

Ship Date: 01/19/2021

Delivery Date: 01/20/2021

From: Jodie Dembowske
 GHD Services Inc
 200 ALLEGAN ST

To: Sample Receiving - STL
 TEST AMERICA - NORTH CANTON
 4101 SHUFFEL ST NW

FedEx Invoice Date
 01/25/2021

PLAINWELL
 MI 49080 US

NORTH CANTON US
 OH 44720

CRA Remarks: Dembowske

Net Charge **\$128.74**

Tracking Number: 772762286555
 EDI Number: 320950988
 Invoice Number: 726241699

Bill-to Account Number: 165917693
 Bill-To Country: US
 Consolidated Acct No:

CRA Invoice Batch
820212
CRA Invoice Period
2/6/2021

Ship Date: 01/28/2021

Delivery Date: 01/29/2021

From: Stacy Levine
 CRA SERVICES
 200 ALLEGAN ST

To: Eurofins Test American
 4101 Shuffel ST NW

FedEx Invoice Date
 02/01/2021

PLAINWELL
 MI 49080 US

NORTH CANTON US
 OH 44720

CRA Remarks: Dembowske

Net Charge **\$47.56**

Tracking Number: 815813314343
 EDI Number: 320950988
 Invoice Number: 726241701

Bill-to Account Number: 165917693
 Bill-To Country: US
 Consolidated Acct No:

CRA Invoice Batch
820212
CRA Invoice Period
2/6/2021

Ship Date: 01/27/2021

Delivery Date: 01/28/2021

From: GHD SERVICES INC
 200 ALLEGAN ST STE 300

To: EWAFFINS TEST AMERICA SAMPLE RE
 4101 SHUFFEL ST NW

FedEx Invoice Date
 02/01/2021

PLAINWELL
 MI 490801244 US

NORTH CANTON US
 OH 44720

CRA Remarks:

Net Charge **\$77.72**

Total Charge: **\$254.02**

ARCITECT

HOPKINSBURNS

INVOICE

HopkinsBurns

DESIGN STUDIO

historic preservation &
communities by design

4709 North Delhi Road
Ann Arbor, Michigan 48103

Invoice

City of Plainwell
Erik Wilson
211 N. Main Street
Plainwell, MI 49080

1/31/2021

Invoice # 8180

Project: **Plainwell Mill - Phase 2 Demolition**

Professional Services	Quantity	Amount
Services: December 2020 - January 2021		
Demolition Documents - \$ 49,500 Percent Complete - 100%		49,500.00
Less Amount Billed Previously		-49,500.00
Total Fee		0.00
Construction Observation - \$ 8,000 (hourly, estimated) Billed to Date: \$ 6,857.5		
Tamara E. L. Burns, FAIA	3	375.00
Greg Jones, AIA	22.5	2,250.00
Total Fee		2,625.00
Additional Design Work - \$ 4,610 (lump sum) Percent Complete - 100%		4,610.00
Less Amount Billed Previously		-2,766.00
Total Fee		1,844.00
Reimbursable Expenses No Reimbursables this Period		
	Total	\$4,469.00

Invoice due upon receipt

AIR MONITORING

**ANALYTICAL TESTING &
CONSULTING**

INVOICE

Analytical Testing & Consulting
Services, Inc.

14625 Doster Road
Plainwell, MI 49080-9145

Invoice

Date	Invoice #
12/23/2020	53941-20

Bill To
City of Plainwell 211 N. Main Street Plainwell, MI 49080

Project Location

P.O. No.	Terms	Due Date	Project
	Net 30	1/22/2021	

Quantity	Description	Rate	Amount
1	Asbestos Air Monitoring 12/14/20	600.00	600.00
1	Asbestos Air Monitoring 12/15/20	600.00	600.00
1	Asbestos Air Monitoring 12/16/20	525.00	525.00
1	Asbestos Air Monitoring 12/21/20	600.00	600.00
1	Asbestos Air Monitoring 12/22/20	450.00	450.00

Total	\$2,775.00
--------------	-------------------

Phone #	Fax #
269-664-6474	269-664-6406



March 05, 2021

Mr. Erik Wilson
City of Plainwell Michigan
211 North Main Street
Plainwell, MI 49080

Via email Erik Wilson <EWilson@plainwell.org>

**Re: Extra Services Proposal for Consulting Structural Engineering Services to Plainwell Mill
Demolition Project for proposed change to 12 inch thick masonry infill of south wall openings of
building no. 3**

Dear Mr. Wilson,

As requested, Robert Darvas Associates, P. C. (RDA) is pleased to submit this proposal for Extra Services. Our proposal is based on an email from you 03-04-2021 regarding your requirement to change the infill of the two large openings in the south wall of building #3 from 8" reinforced masonry with embedded steel columns plus brick veneer as currently designed and drawn to 12" unreinforced concrete masonry infill having a brick face on the south and with the potential to add future window openings.

SCOPE OF SERVICES

RDA will provide the following:

1. Structural engineering and documentation to change the 8" CMU infill of the two large south wall openings of building #3 to 12" thick masonry with an exposed brick face on the south side of the wall. The drawings will be revised to show the necessary details to provide this 12" thick masonry infill.
2. Determine how to address the cracked and delaminating ramp slab where the 12" CMU must bear and provide drafted details.

2. FEES

Our fee will be a fixed fee for the above scope of \$3,800.00

3. GENERAL

- 3.1. This includes, structural analysis, and technical drafting of required details, and review of any shop drawings.
- 3.2. Any further design changes or changes in scope may necessitate another extra services fee.
- 3.3. All items of the original contract will remain in-force and will apply to this extra service agreement.

4. CONTRACT EXECUTION

If you find this proposed agreement acceptable, please sign and return. If you have any questions, please feel free to contact me.

Sincerely,

Robert Darvas Associates, P.C.



Stephen Rudner, P.E.

ENC.

Accepted by:  _____

Date: 3-4-2021

Investment Activity Report



“The Island City”

City of Plainwell

Investment Portfolio Detail - Unaudited

at: 02/28/2021

Brian Kelley, City Treasurer

I verify that this investment portfolio is in conformity with Michigan laws and the City's Investment Policy as approved by City Council.

Insert Signature:

Brian Kelley

Digitally signed by Brian Kelley
Date: 2021.03.01 11:33:51 -05'00'

	Investment Type	CUSIP	Principal Purchase	Institution or Bank	Contact Name and Number	Purchase Date	Maturity Date	Yield	Remaining Days to Maturity
1	Pooled Investment*	N/A	\$7,299	Michigan Class	Rich Garay - 734.604.1494	03/28/2016		0.06%	
2	365-Day CD	N/A	\$106,714	Grand River Bank	Christy Vierzen - 616.259.1322	06/10/2020	06/11/2021	0.60%	103
3	365-Day CD	N/A	\$83,709	First National Bank	Amanda Mattson - 616-538-6040	11/16/2020	11/16/2021	0.70%	261
4	435-Day CD	N/A	\$62,614	First National Bank	Amanda Mattson - 616-538-6040	11/16/2020	01/25/2022	0.70%	331
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Total Investments: \$260,336.49

Average Yield: 0.52%

Cash Activity for the Month

Cash, beginning of month: \$2,629,017.55

Cash, end of month: \$2,581,511.04

Erik J. Wilson, City Manager

I verify that this investment portfolio is in conformity with Michigan laws and the City's Investment Policy as approved by City Council.

Insert Signature:

Erik Wilson

Digitally signed by Erik Wilson
Date: 2021.03.05 09:58:20 -05'00'

** Funds 701 and 703 not included - Trust & Agency

CITY OF PLAINWELL

ESTIMATED CASH BALANCE/FUND BALANCE REPORT

MONTH ENDED: **2/28/2021**

% OF FISCAL YEAR: **58.90%**

FUND	AUDITED FIGURES AS OF MOST RECENT AUDIT *		CURRENT YEAR PERFORMANCE - UNAUDITED ***		ESTIMATED FUND BALANCE (AUDIT FB + ACT REV - ACT EXP)	TOTAL RECONCILED CASH AND INVESTED FUNDS	CURRENT YEAR AMENDED BUDGET EXP	EXPENSE BUDGET USED
	CASH AND INVESTED FUNDS BALANCE	FUND BALANCE	ACTUAL REVENUE YTD - CASH BASIS	ACTUAL EXPENSE YTD - CASH BASIS				
	General	249,258	277,621	2,012,296				
Major Streets	24,285	49,739	174,473	131,956	92,256	108,098	219,022	60.25%
Local Streets	65,210	43,753	62,423	82,400	23,775	58,027	171,323	48.10%
Solid Waste	17,557	16,646	183,644	128,468	71,821	71,621	187,790	68.41%
Fire Reserve	74,261	74,261	88,087	72,351	89,998	89,998	77,351	93.54%
Airport	25,101	38,390	34,796	32,098	41,088	26,853	42,427	75.65%
Revolving Loan	37,529	60,633	12,260	10,000	62,893	39,789	10,000	100.00%
Capital Improvement	36,014	34,314	87,871	57,860	64,325	64,325	83,887	68.97%
Brownfield BRA	75,583	475	1,738,750	1,789,252	(50,027)	(50,027)	5,722,189	31.27%
Tax Increment TIFA	89,174	87,933	80,306	37,335	130,904	130,904	61,156	61.05%
Downtown DDA	45,670	44,109	64,831	24,524	84,416	85,305	49,570	49.47%
Sewer	851,958	786,009	1,007,928	923,996	869,941	933,441	1,113,918	82.95%
Water	5,628	(51,067)	387,685	240,944	95,674	151,885	407,639	59.11%
Equipment	232,068	223,198	152,411	238,784	136,825	140,621	216,029	110.53%
OPEB**	70,052	70,358	19,027	14,532	74,854	74,177	32,329	44.95%
	1,899,346	1,756,372	6,106,785	5,153,731	2,709,427	2,841,848	10,452,675	49.31%

* - Amounts taken from audited financial statements as of June 30, 2020

** - OPEB listing on this worksheet is included in the General Fund for financial statement purposes

*** - These amounts are taken directly from the End of Month Financial Statement provided to Council

Erik J. Wilson, City Manager	Brian Kelley, City Treasurer
I verify that I have reviewed the revenue and expenditure financial summary attributed to my department and to the best of my knowledge the report is accurate.	I verify that I have reviewed the revenue and expenditure financial summary attributed to my department and to the best of my knowledge the report is accurate.
Insert Signature: Erik Wilson <small>Digitally signed by Erik Wilson Date: 2021.03.05 09:58:40 -05'00'</small>	Insert Signature: Brian Kelley <small>Digitally signed by Brian Kelley Date: 2021.03.01 11:39:30 -05'00'</small>

03/04/2021

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF PLAINWELL
EXP CHECK RUN DATES 03/08/2021 - 03/08/2021
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: UBAP

Vendor Code	Vendor Name	Description	Amount
000004	PLAINWELL AUTO SUPPLY INC		
	2021.02	FEBRUARY 2021 PARTS & SUPPLIES	550.01
TOTAL FOR: PLAINWELL AUTO SUPPLY INC			550.01
000009	CONSUMERS ENERGY		
	2021.02	STREET/TRAFFIC LIGHTS, 225 CUSHMAN, 934 IND PKWY	4,421.41
TOTAL FOR: CONSUMERS ENERGY			4,421.41
000010	RIDDERMAN & SONS OIL CO INC		
	139501-N	GASOLINE 02/17/2021 DELIVERY	439.47
	139501-N1	DIESEL FUEL - 02/17/21 DELIVERY	831.34
	139751	DPW DIESEL FUEL DELIVERY 2/24/2021	845.35
	55006	DPW - GREASE (1 CASE)	37.44
TOTAL FOR: RIDDERMAN & SONS OIL CO INC			2,153.60
000034	VERIZON		
	9874039764	CELL PHONE SERVICE 01/24/2021 - 02/23/2021	664.74
	9874039765	EOC/DPS PHONES 01/24/2021 - 02/23/2021	256.20
TOTAL FOR: VERIZON			920.94
000035	APPLIED IMAGING		
	1692788	DPW/WR COPIER CHARGES TO 02/15/2021	37.03
	1692789	CITY HALL COPIER CHARGES 02/12/2021	99.27
TOTAL FOR: APPLIED IMAGING			136.30
000104	HARDINGS MARKET 380		
	2021.03	SIDEWALK SALT (10)	109.90
TOTAL FOR: HARDINGS MARKET 380			109.90
000138	AMERICAN OFFICE SOLUTIONS		
	IN257678	DPS COPIER BASE & USAGE 01/22/2021 - 02/21/2021	107.93
TOTAL FOR: AMERICAN OFFICE SOLUTIONS			107.93
000155	BRAVE INDUSTRIAL FASTENER		
	152931	TRUCK #12 HOSE	127.08
TOTAL FOR: BRAVE INDUSTRIAL FASTENER			127.08
000233	PEERLESS-MIDWEST INC		
	529117-1	2021 ANNUAL WELL TESTING #4	800.00
	529117-2	2021 ANNUAL WELL TESTING #7	800.00
TOTAL FOR: PEERLESS-MIDWEST INC			1,600.00
000243	JIFFY PRINT		
	21882	BUSINESS CARDS - WELCHER	33.40

TOTAL FOR: JIFFY PRINT			33.40
000282	OUDBIER INSTRUMENT CO INC		
	9775	WR SERVICE- O2 & GAS SENSORS	720.00
TOTAL FOR: OUDBIER INSTRUMENT CO INC			720.00
000295	DAN NEESON		
	20/21SHOE	20/21 SHOE ALLOWANCE	196.10
TOTAL FOR: DAN NEESON			196.10
000581	FADER EQUIPMENT INC		
	133514	#11 AIRBRAKE REPAIR	11.00
	133567	5 BLADES, HUSQVARNA SAW	1,250.00
TOTAL FOR: FADER EQUIPMENT INC			1,261.00
000609	MIDWAY CHEVROLET		
	84450	CAR #2 - OIL & FILTER CHANGE, TIRE ROTATION	57.95
TOTAL FOR: MIDWAY CHEVROLET			57.95
000624	AIS CONSTRUCTION-JOHNDEREER POWERPLN		
	W84817	DPW JOHN DEERE RTD INOPERABLE - LABOR/PARTS	3,503.26
TOTAL FOR: AIS CONSTRUCTION-JOHNDEREER POWERPLN			3,503.26
000885	KENDALL ELECTRIC INC		
	S109954231.002	HOLOPHANE REPAACEMENT OPTIC W/ BLACK SPIKE FINIA	715.00
	S109954231.003	SHIPPING FEE FOR HOLOPHANE REPLACEMENT OPTIC	37.44
TOTAL FOR: KENDALL ELECTRIC INC			752.44
000991	SAFETY SERVICES INC		
	79732	NITRILE GLOVES (20 BOXES)	488.20
TOTAL FOR: SAFETY SERVICES INC			488.20
000995	HIGH GRADE MATERIALS INC		
	779422	SAND - WATER/SEWER ISSUES	27.42
TOTAL FOR: HIGH GRADE MATERIALS INC			27.42
001041	TELE-RAD INC		
	901045	POLICE/FIRE PORTABLE RADIO REPLACEMENT BATTERIES	1,385.50
TOTAL FOR: TELE-RAD INC			1,385.50
001448	PROFESSIONAL CODE INSPECTIONS		
	6588	FEBRUARY 2021 PERMITS	785.00
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			785.00
001645	ALEXANDER CHEMICAL CORPORATION		
	36091	DPW RENTAL CHARGE - CONTAINERS HELD PAST GRACE	26.00
	36092	WR RENTAL CHARGES - CONTAINERS HELD PAST GRACE	110.50
	36093	DPW RENTAL CHARGE - CONTAINER HELD PAST GRACE C	13.00
TOTAL FOR: ALEXANDER CHEMICAL CORPORATION			149.50
001859	POLLARDWATER.COM		
	0185974	MANHOLE COVER EXTRACTOR/HAMMER/PRYBAR	520.83

TOTAL FOR: POLLARDWATER.COM			520.83
002018	CDW-G		
	7758526	DPS MONITOR	161.49
	8419621	RACK FOR WR SERVER	983.60
	8423929	SAMSUNG 860 SSD (3) - CH SERVER	1,214.97
TOTAL FOR: CDW-G			2,360.06
002496	WAANDERS CONCRETE CO		
	61894	MANHOLE REPAIR IN FRONT OF PLAINWELL REDIMIX	275.00
TOTAL FOR: WAANDERS CONCRETE CO			275.00
002536	NORMAN BUILDERS		
	2021.02	SNOW PLOWING FEBRUARY 2021	870.00
TOTAL FOR: NORMAN BUILDERS			870.00
002650	FUEL MANAGEMENT SYSTEM/PACIFIC PRID		
	117898	DPS FUEL 02/16/2021 - 02/28/2021	425.98
TOTAL FOR: FUEL MANAGEMENT SYSTEM/PACIFIC PRID			425.98
002661	JIM KOESTNER INC		
	6029343	#4 OIL AND FILTER CHANGE	29.31
	6029346	OIL & FILTER CHANGE - 2011 FORD SUPER DUTY F350	29.46
TOTAL FOR: JIM KOESTNER INC			58.77
002778	MORTON INTERNATIONAL - MORTON SALT		
	5402270642	SEASONAL ROAD SALT - DELIVERED 2/19/2021	7,732.80
TOTAL FOR: MORTON INTERNATIONAL - MORTON SALT			7,732.80
004173	AERZEN USA CORPORATION		
	SEPI-21-00819	GM25S OVERHAUL & INSTALL +FREIGHT	6,280.08
TOTAL FOR: AERZEN USA CORPORATION			6,280.08
004195	NIEBOER HEATING & COOLING		
	0000022601	NO HEAT @ DPS - REPLACED BELT, FILTERS	352.18
TOTAL FOR: NIEBOER HEATING & COOLING			352.18
004212	BILL HILESKI		
	20/21SHOE	20/21 SHOE ALLOWANCE	148.34
TOTAL FOR: BILL HILESKI			148.34
004221	R.W.LAPINE INC MECHANICAL CONTRACTO		
	28047	WR - BOILER FLAME FAIL ON HEAT EXCHANGER	1,096.07
TOTAL FOR: R.W.LAPINE INC MECHANICAL CONTRACTO			1,096.07
004241	GHD SERVICES INC		
	1095841	MILL DEMO PHASE III THROUGH 01/23/2021	52,642.90
TOTAL FOR: GHD SERVICES INC			52,642.90
004855	PLAINWELL ACE HARDWARE		
	7161	OIL, PLUG, ADAPTER, ETC FOR SHOP	30.96
	7163	WATER PARTS	21.94

	7165	WATER PARTS	11.88
	7179	MISC FASTENERS - SNOWBLOWER	0.88
	7195	LED BULB - BOILER ROOM	14.99
	7199	BATTERIES - CHEMICAL SCALES @ WELL #4, #7	17.18
	7202	DISH AND HAND SOAP	5.18
TOTAL FOR: PLAINWELL ACE HARDWARE			103.01

004858	FERGUSON WATERWORKS		
	0122126	119 W PLAINWELL	516.66
	0122425	300 N MAIN	576.94
TOTAL FOR: FERGUSON WATERWORKS			1,093.60

005041	EVOQUA WATER TECHNOLOGIES		
	904799600	BIOXIDE FOR MARTIN FORCE MAIN	11,873.00
TOTAL FOR: EVOQUA WATER TECHNOLOGIES			11,873.00

005047	STAPLES, INC.		
	3469908589	FACE MASK, CLOROX WIPES	42.07
	3469968401	NOTEBOOKS, EXPO MARKERS	40.45
TOTAL FOR: STAPLES, INC.			82.52

005056	STOP STICK, LTD.		
	0019895-IN	STOP STICK KIT	473.00
TOTAL FOR: STOP STICK, LTD.			473.00

REFUND TAX	KOEHLER CROSSING		
	03/02/2021	2020 Win Tax Refund 55-914-090-50	3,542.15
TOTAL FOR: KOEHLER CROSSING			3,542.15

REFUND UB	BAILEY, VALERIE		
	02/26/2021	UB refund for account: 02-00015400-00	32.86
	03/04/2021	UB refund for account: 01-00004000-02	9.10
TOTAL FOR: WINN, BRYAN			41.96

TOTAL - ALL VENDORS 109,459.19

INVOICE AUTHORIZATION

Person Compiling Report

I verify that to the best of my knowledge the attached invoice listing is accurate and the procedures in place to compile this invoice listing has been followed.

Insert Signature:

**Amanda
Kersten**

Digitally signed by Amanda Kersten
DN: cn=Amanda Kersten, o=City of
Plainwell, ou=City Hall,
email=akersten@plainwell.org, c=US
Date: 2021.03.04 12:17:25 -05'00'

Brian Kelley, City Clerk/Treasurer

I verify that I have reviewed the expenditures attributed to my department and to the best of my knowledge the attached invoice listing is accurate and complies with the City's purchasing policy.

Insert Signature:

Brian Kelley

Digitally signed by Brian
Kelley
Date: 2021.03.05
11:31:03 -05'00'

Bryan Pond, Water Renewal Plant Supt.

I verify that I have reviewed the expenditures attributed to my department and to the best of my knowledge the attached invoice listing is accurate and complies with the City's purchasing policy.

Insert Signature:

Bill Bomar, Public Safety Director

I verify that I have reviewed the expenditures attributed to my department and to the best of my knowledge the attached invoice listing is accurate and complies with the City's purchasing policy.

Insert Signature:

Bob Nieuwenhuis, Public Works Supt.

I verify that I have reviewed the expenditures attributed to my department and to the best of my knowledge the attached invoice listing is accurate and complies with the City's purchasing policy.

Insert Signature:

**Bob
Nieuwenhuis**

Digitally signed by Bob
Nieuwenhuis
Date: 2021.03.05
13:11:42 -05'00'

Erik J. Wilson, City Manager

I verify that I have reviewed the expenditures attributed to my department and to the best of my knowledge the attached invoice listing is accurate and complies with the City's purchasing policy.

Insert Signature:

Erik Wilson

Digitally signed by Erik
Wilson
Date: 2021.03.05
09:57:56 -05'00'

03/04/2021

CHECK REGISTER FOR CITY OF PLAINWELL
CHECK DATE FROM 02/19/2021 - 03/15/2021

Check Date	Check	Vendor Name	Description	Amount
Bank CBGEN Chemical Bank - General AP Account				
Check Type: EFT Transfer - Automatic Payment				
02/19/2021	1828(E)	CHEMICAL BANK	JANUARY 2021 TCF ACCOUNT FEES	139.16
			Total EFT Transfer:	139.16
Bank UBAP United Bank - General Checking				
Check Type: ACH Transaction - Property Tax Distributions and Electronic Manual Checks				
02/26/2021	310(A)	ALLEGAN AREA EDUCATION SVC AGENCY	2020 WINTER TAX COLLECTED W/E 02/20/2021	38,843.90
02/26/2021	311(A)	ALLEGAN COUNTY TREASURER	2020 SUM/WIN INT/TAX COLLECTED W/E 02/20	13,671.00
02/26/2021	312(A)	PLAINWELL COMMUNITY SCHOOLS	2020 WINTER TAX COLLECTED W/E 02/20/2021	163,925.45
02/26/2021	313(A)	RANSOM DISTRICT LIBRARY	2020 SUM/WIN INT/TAX COLLECTED W/E 02/20	5,985.34
03/10/2021	316(A)	BANK OF NEW YORK MELLON NA	DEBT SERVICE SRF MARCH 2021	23,559.19
03/01/2021	317(A)	KEVIN CHRISTENSEN	MARCH 2021 MEDICARE PREMIUM REIMBURSEMEN	148.50
03/01/2021	318(A)	RICHMOND, MICHAEL J	ASSESSING SERVICES MARCH 2021	1,500.00
03/01/2021	319(A)	CULVER JOSEPH	20/21 SHOE/UNIFORM ALLOWANCE - DUTYBELT	151.79
03/01/2021	320(A)	VAIRKKO TECHNOLOGIES, LLC	TRAINING COURSE SOFTWARE FEBRUARY 2021	165.60
03/05/2021	324(A)	ALLEGAN AREA EDUCATION SVC AGENCY	2020 WINTER TAX COLLECTED THROUGH 03/01/	1,966.90
03/05/2021	325(A)	ALLEGAN COUNTY TREASURER	2020 SUM/WIN TAX/INT COLLECTED THROUGH 0	1,576.80
03/05/2021	326(A)	PLAINWELL COMMUNITY SCHOOLS	2020 WINTER TAX COLLECTED THROUGH 03/01/	6,290.30
03/05/2021	327(A)	RANSOM DISTRICT LIBRARY	2020 SUM/WIN TAX/INT COLLECTED THROUGH 0	430.01
			Total ACH Transaction:	258,214.78
Check Type: EFT Transfer - Automatic Payment				
02/26/2021	314(E)	FIRST NATIONAL BANK (CREDIT CARD)	Vipre Security Subscription	15,350.70
02/26/2021	321(E)	UNITED BANK	ACH FEES THROUGH 02/26/2021	21.00
03/15/2021	322(E)	CITY OF PLAINWELL	MARCH 2021 CITY UTILITY BILLS	425.64
03/02/2021	323(E)	STATE OF MICHIGAN	FEBRUARY 2021 SALES TAX	6.33
03/04/2021	328(E)	UNITED BANK	ACH FEES - TAX DISTRIBUTION/EMPLOYEE REI	14.00
			Total EFT Transfer:	15,817.67
Check Type: Paper Check - Manual Checks				
02/24/2021	17100	ALLEGAN AREA EDUCATION SVC AGENCY	2020 WINTER IFT COLLECTIONS	4,385.83
02/24/2021	17101	ALLEGAN COUNTY TREASURER	2020 WINTER IFT COLLECTIONS	2,387.70

02/24/2021	17102	PLAINWELL COMMUNITY SCHOOLS	2020 WINTER IFT COLLECTIONS	14,631.50
02/24/2021	17103	RANSOM DISTRICT LIBRARY	2020 WINTER IFT COLLECTIONS	1,053.97
02/24/2021	17104	STATE OF MICHIGAN	2020 WINTER IFT COLLECTIONS	25,115.13
03/01/2021	17106	AT&T - SBC	AIRPORT FUEL PUMP THROUGH 3/12/21	1,013.76
03/01/2021	17107	CONSUMERS ENERGY	612 ALLEGAN ST - ELECTRIC 1/16/21 - 2/15	6,562.42
03/01/2021	17108	VERIZON	DPW/WR ONE TALK SERVICE 1/18/21 - 2/17/2	224.31
03/01/2021	17109	CHARTER COMMUNICATIONS	DPS PHONES/ INTERNET/TV THROUGH 03/18/20	453.57
03/01/2021	17110	COPS HEALTH TRUST	MARCH 2021 DENTAL & VISION	1,531.80
03/01/2021	17111	MADISON NATIONAL LIFE INSURANCE CO	MARCH 2021 LIFE INSURANCE COVERAGE	97.64
03/01/2021	17112	PRIORITY HEALTH	MARCH 2021 HEALTH INSURANCE COVERAGE	25,608.32
03/01/2021	17113	METAL COMPONENTS INC	2020 Win Tax Refund 55-913-078-00	32.72

Total Paper Check: 83,098.67

REPORT TOTALS:

Total of 32 Checks:	357,270.28
Less 0 Void Checks:	0.00
Total of 32 Disbursements:	<u><u>357,270.28</u></u>

Off Cycle Payment Authorization

Brian Kelley, City Clerk/Treasurer

I verify that I have reviewed the off-cycle payments listed above and to the best of my knowledge the listing is accurate and complies with the City's purchasing policy.

Insert Signature:

Brian Kelley
Digitally signed by Brian Kelley
Date: 2021.03.04 12:59:33 -05'00'

Erik J. Wilson, City Manager

I verify that I have reviewed the off-cycle payments listed above and to the best of my knowledge the listing is accurate and complies with the City's purchasing policy.

Insert Signature:

Erik Wilson
Digitally signed by Erik Wilson
Date: 2021.03.05 09:57:33 -05'00'

Reports & Communications:

A. Paper Mill Demolition Project – Pay Request #4

This pay request covers \$578,858 worth of expenditures from Melching Inc., \$98,868 for GHD expenditures related to engineering and demolition oversight, and \$7,244 for architect, structural engineering and air monitoring costs.

Recommended action: Consider approving Pay Request #4 in the amount of \$684,970.00 for Mill Demolition work and direct the City Manager to submit to the Michigan Economic Development Corporation for payment.

B. Paper Mill Demolition Project – Change Orders

Council has previously authorized the “contingency” portion of the Mill Demolition Project, approximating \$500,000. At the February 22, 2021 Council Meeting, Council approved a listing of change orders to-date, including a project for masonry work on Building 3. On March 4, 2021, an additional change order was approved for structural engineering related to the masonry work, which needs Council confirmation. As the project continues, additional change orders may be needed that can’t wait for Council approval, so the Administration seeks guidance from Council how to handle those necessary change orders.

Recommended action: Consider confirming a change order for \$3,800.00 to Robert Darvas Associates for structural engineering for Building 3 masonry work, and to authorize administrative approvals for additional change orders.

Reminder of Upcoming Meetings

- March 9, 2021 – Plainwell DDA/BRA/TIFA Board– 7:30am
- March 11, 2021 – Allegan County Board of Commissioners – 1:00pm
- March 11, 2021 – Plainwell Parks & Trees Commission – 5:00pm
- March 17, 2021 – Plainwell Planning Commission – 7.00pm
- March 22, 2021 – Plainwell Compensation Commission – 4:00pm
- **March 22, 2021 – Plainwell City Council – 7:00pm**

Non-Agenda Items / Materials Transmitted

- None