

City of Plainwell

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



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

“The Island City”

AGENDA
DDA/TIFA/BRA
City Hall Council Chambers
March 9, 2021 7:30 AM

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approval of Minutes/Summary** –02/09/21 Meeting Minutes
5. **General Public**
6. **Chairman’s Report**
7. **BRA Action Items**
 - A. Mill Demolition Progress Payment 4 of \$684,970.00
 - B. Brownfield Loan Work Plan
 - C. Accounts Payable for February of \$20,999.65
8. **DDA Action Items**
 - A. Report from Public Safety regarding parking lot issues by NAPA
 - B. Accounts Payable for February of \$510.31
9. **TIFA Action Items**
 - A. Accounts Payable for February of \$656.32
10. **Communications:** 1/25/2021 & 02/08/21 Council Minutes. Also the Financial Report/Summary as of 02/28/21
11. **Public Comments**
12. **Staff Comments:**

Community Updates:
Art Hop – March 12, 2021 5-7:30 p.m.
Businesses: 124 E. Bridge St. Interior remodel has begun; Site Plans for DMT 16,000 Sq. foot explanation approved by Planning;
13. **Member Comments**
14. **Adjournment**

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

AGENDA ITEMS

7. **BRA Action Items:**

- A. Mill Demolition Progress Payment 4
- B. Brownfield Loan Work Plan: As part of the City's loan from EGLE, we need a work plan describing the anticipated activities. The City was approved up to \$600,000 but we do not need to draw on all those funds.
Recommended Action: Consider a motion approving the Brownfield Work Plan
- C. Accounts Payable:
Recommended Action: Consider confirming the BRA payables for February in the amount of \$20,999.65

8. **DDA Action Items:**

- A. Report from Public Safety regarding parking lot issues by NAPA
- B. Accounts Payable:
Recommended Action: Consider confirming the DDA payables for February in the amount of \$510.31

9. **TIFA Action Items:**

- A. Accounts Payable:
Recommended Action: Consider confirming the TIFA payables for February in the amount of \$656.32

Reminder of Upcoming Meetings

- March 11 – Parks and Trees Meeting -5:00pm
- March 17 – Planning Commission Meeting - 7:00pm
- March 22 – City Council Meeting – 7:00pm

Non-Agenda Items /Training Opportunities/Materials Transmitted

None at this time

Minutes
Plainwell DDA, BRA and TIFA:
February 9, 2021

1. Call to Order - Meeting called to order at 7:33 a.m. by Larabel
2. Pledge of Allegiance
3. Roll Call
Members Present: Jim Turley, Nick Larabel, EJ Hart, Erik Wilson, Randy Wisnaski, Angela Ridgway, David O'Bryant, Adam Hopkins, Paul Rizzo
All members were in the Plainwell Area
4. Approval of Minutes of 01/12/21: minutes were approved and accepted to place on file.
5. General Public: None
6. Chairman's Report: None
7. BRA Action Items
 - A. Plainwell Mill Demolition Update provided by Erik Wilson, City Manager. A lot of work order changes; preparing a work plan for the DEQ loan for the grant match, \$300,000; deciding if we want to ask for more to help cover painting of building #15; the RFQ should be ready to hit late spring early summer so we can secure a Developer.
 - B. **Motion to accept accounts payable for January of \$39,638.35 was made by Hart and seconded by Hopkins. Motion carried.**
8. DDA Action Items
 - A. Farmers' Market update/final review for 2020 Season
 - B. **Motion to accept accounts payable for January of \$373.13 was made by Rizzo and seconded by Larabel. Motion carried.**
9. TIFA Action Items
 - A. Wilson mentioned that City Council approved the option to purchase 50 Acres behind the Industrial Park and that the Mayor has delivered the "Option" to the owner.
 - B. **Motion to accept accounts payable for December of \$669.14 was made by Hart and seconded by Larabel. Motion carried.**
- 10: Communications: 12/28/2020 & 01/11/21 Council Minutes. Also the Financial Report/ Summary as of 1/31/2021 **motion by Wilson and accepted by Rizzo to place financial reports on file. Motion carried.**
11. Public Comments: None
12. Staff Comments: Community Development Manager, Siegel reported:
Community Updates: JBS Grant for \$80,000 submitted for beautification project of the CBD.
Art Hop scheduled for March 12, 2021 5-7:30 p.m.
Business Updates: 200 E. Bridge timeline to be open in August; Met with MEDC, Southwick and Miersma (grant writer/Consultant) re: Rental Rehab funds for phase 2 of 112 N. Main St., apartments upstairs. Planning approved Site Plans for Deep End

Brewing; Expansion of Nobis; on Planning Agenda for 2/27/21 are expansion plans for DMT in Industrial Park.

Workshops/Trainings – RRC Information Session 2, to stay up on the RRC certification.

City Manager, Wilson reported that Public Safety is tracking and preparing a report re: the # of cars they are stopping and issuing warnings or tickets re: cutting through the parking lot behind NAPA. Permanent Speed Bumps will be installed this spring.

Ridgway commented that one of the stop signs by DanceKraze has been removed. Wilson will look into that.

Board Member Comments:

Hart – Thanked the City DPW crew for staying on top of the snow and ice in the parking lots and sidewalks in the CBD.

Larabel – Appreciates the efforts of the DPW for installing the Ice Rink in Sherwood Park. Suggested that the DPW Crew could shovel the path in along the park.

Wisnaski- Informed the Board that DPW is using salt and sand on the roads right now due to the frigid temperatures. Our Wastewater superintendent was able to fix a boiler issue saving the city money. He was grateful City Hall is now reopened to the public.

13. Adjournment: **A Motion to adjourn the meeting 8:12 a.m. was made by Larabel and seconded by Hart.**

Submitted by Denise Siegel, Community Development Manager

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	-	-	-	-

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

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.

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

FROM: Melching Inc
 3662 Airline Road
 Muskegon MI 49444

FOR:

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

ARCHITECT:

APPLICATION # 4
PERIOD THRU: 01/11/2021
PROJECT #s:

DATE OF CONTRACT: 07/16/2020

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

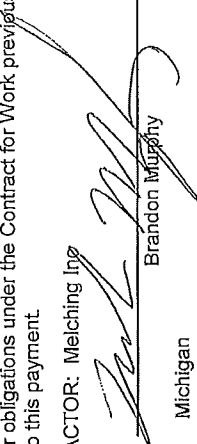
CONTRACTOR'S SUMMARY OF WORK

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)	\$1,968,234.50
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		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	
2	General & Site Temp Facilities & Controls	\$50,000.00	\$30,000.00	\$5,000.00	\$0.00	\$35,000.00	\$15,000.00	
3	Asbestos Abatement	\$517,000.00	\$465,300.00	\$25,850.00	\$0.00	\$491,150.00	\$25,850.00	
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	
4 IV B1	Env. Decommissioning Bldg 2 First Floor	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	
4 IV B2	Env. Decommissioning Bldg 2 Basement	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	
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	
4 IV C1	Env. Decommissioning Bldg 3 First Floor	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	
4 IV C2	Env. Decommissioning Bldg 3 Basement	\$3,000.00	\$1,980.00	\$1,020.00	\$0.00	\$3,000.00	\$0.00	
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	
4 IV D 2	Env. Decommissioning Bldg 10 Basement	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	
5	Demolition	\$1,034,000.00	\$258,500.00	\$103,400.00	\$0.00	\$361,900.00	\$672,100.00	
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	
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	
SUB-TOTALS		\$2,741,500.00	\$1,276,980.00	\$440,020.00	\$0.00	\$1,717,000.00	\$1,024,500.00	

CONTINUATION PAGE

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			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	\$1,500,175.00	\$643,176.00	\$0.00	\$2,143,351.00	\$1,526,844.00	

CONTINUATION PAGE

PROJECT: PaperMill Demo
 Plainwell Inc Mill Decommissioning & Demo Project
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 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				
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

Period Through

4

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 Allegau 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 of 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	-	-	-	-
High 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	-	-

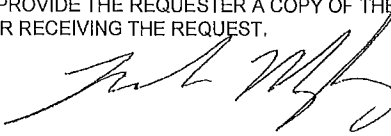
(Some columns are not applicable to all persons listed)

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 EXCUSSED 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 Emmert
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.

<u>Waiver Summary</u>	<u>Total Amount Covered in Waivers thru current Pay</u>	
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 Greg Terwill

(signature of claimant)

Address 2423 Ravine Road

Kalamazoo, MI 49004

Telephone 269-3415-0567

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 [Signature]
(Signature of claimant)

Address 1995 E. Troy Ave suite 6
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.

<u>Waiver Summary</u>	<u>Total Amount Covered in Waivers thru current Pay</u>	
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
App #3 5,845.90
App #4 31,882.95
App #

37,728.85

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

Telephone (616) 754-5545 ext 226

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>
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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>
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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

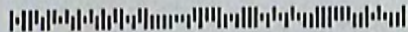


Questions:
Visit: ConsumersEnergy.com
Call us: 800-805-0490

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



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



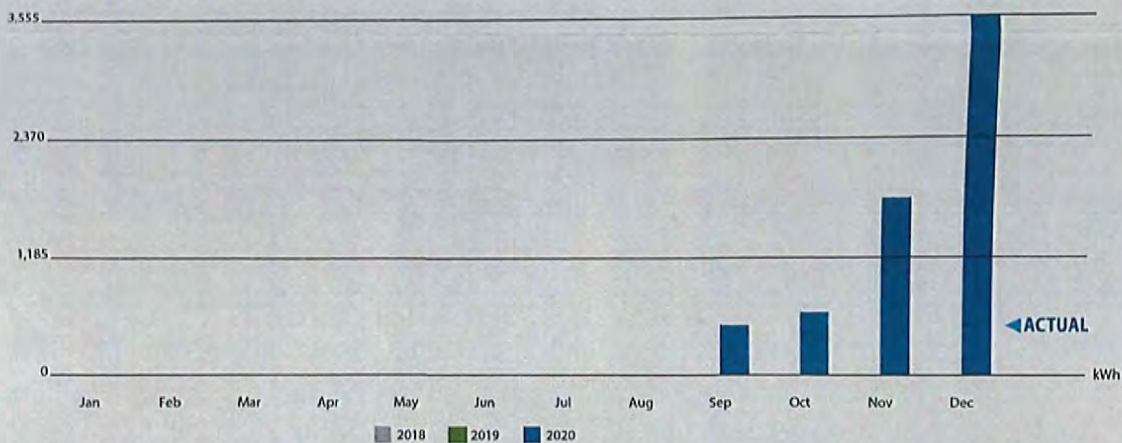
▶ **Thank You** - We received your last payment of \$282.04 on November 18, 2020

▶ **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.



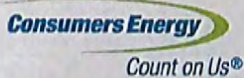
If you smell natural gas.
If the "rotten egg" odor of gas is apparent, call from a safe location.

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 \$282.04

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.

\$382.47

Please make any inquiry or complaint about this bill before the due date listed on the front.
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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@cseenergy.com.

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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

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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



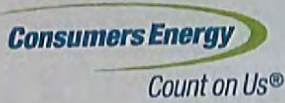
By mail
Check, money order
Consumers Energy
Payment Center
P.O. Box 740309
Cincinnati, OH 45274-0309



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

For more information, visit ConsumersEnergy.com/waystopay

Account: **1030 3869 3091**

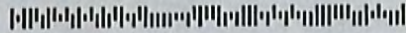


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Call us: 800-805-0490

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



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



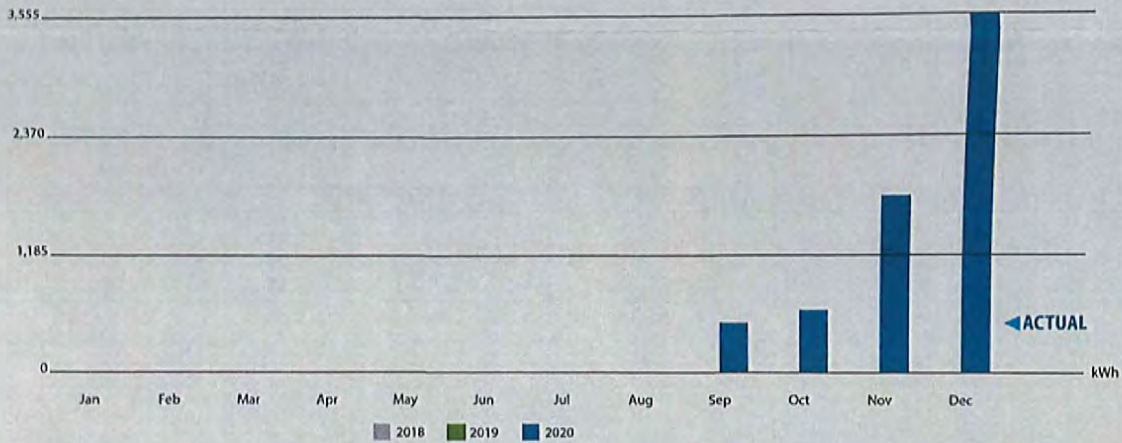
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PLAINWELL MI 49080-1244

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:
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kWh per day:
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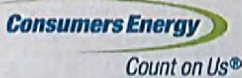
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PO BOX 740309
CINCINNATI OH 45274-0309

Amount Due: \$522.62
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Enclosed:

I 103038693091 000000522623 0000 2056 5 000000000000 H



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49080-1244
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Power Plant Securitization	3555@ 0.001342	\$4.77
Low-Income Assist Fund		<u>\$0.91</u>
Total Electric		\$493.09
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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Checking or savings
Auto-pay
Discover® MasterCard®
or Visa®
(Eligibility varies)



eLookbox
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 :	<u>25,463.25</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>
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**

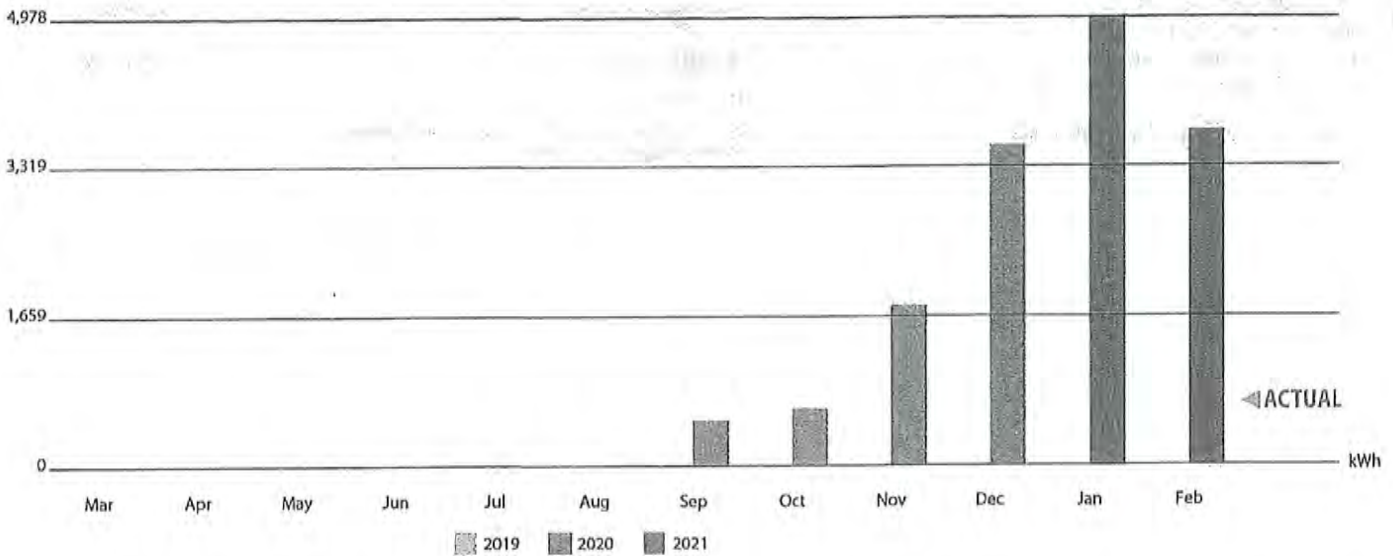
▶ **Service Address:**
200 ALLEGAN ST STE 2
PLAINWELL MI 49080-1244

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.



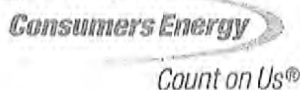
Downed power lines. Stay 25 feet away. Call from a safe location.



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.



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**

▶ **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

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

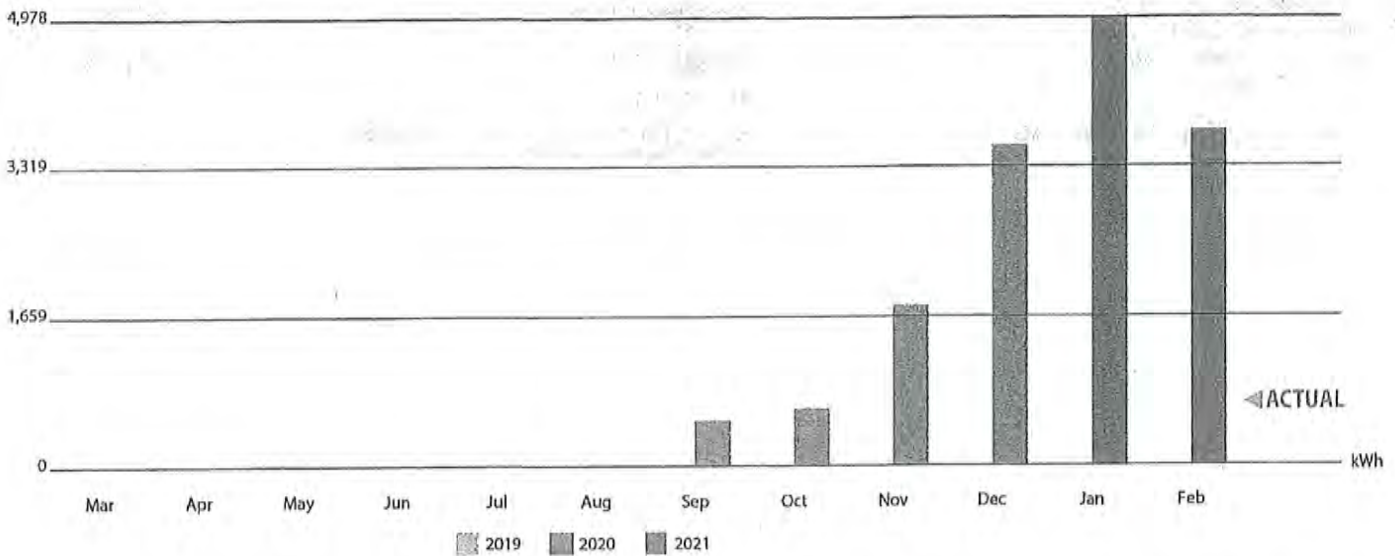


Project 11216161-20
PD- Don Osterhout
PM- Jodie Dembowske

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

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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
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Rate: 1100

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February Energy Bill

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Low-Income Assist Fund		<u>\$0.91</u>
Total Electric		\$596.26

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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: 11216161
CRA_PhaseCode: 50
CRA_TaskCode: ****

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
From: MATT RAMSEY
 GHD SERVICES INC
 200 ALLEGAN ST STE 300
 PLAINWELL
 MI 490801244 US

Delivery Date: 01/12/2021
To: ENROFINS TEST AMERICA SAMPLE R
 4101 SHUFFEL ST NW
 NORTH CANTON OH 44720 US

FedEx Invoice Date: 01/18/2021

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
From: Jodie Dembowske
 GHD Services Inc
 200 ALLEGAN ST
 PLAINWELL
 MI 49080 US

Delivery Date: 01/20/2021
To: Sample Receiving - STL
 TEST AMERICA - NORTH CANTON
 4101 SHUFFEL ST NW
 NORTH CANTON OH 44720 US

FedEx Invoice Date: 01/25/2021

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

STAYBRIDGE SUITES

200 ALLEGAN ST STE 300

2001 SENECA LN

PLAINWELL

KALAMAZOO US

MI 49080 US

MI 49008

FedEx Invoice Date
 02/01/2021

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: EWAFINS 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

Grant and/or Loan Work Plan

Project Name: Former Plainwell, Inc. Mill Phase 2 – Decommissioning and Demolition Project

Project Location: 200 Allegan Street, Plainwell, Michigan 49080

MEDC Grant # : MSC 218017-ESB

ELGE Tracking Code : 2020-2444

Work Plan Date: March 2, 2021

Work Plan Number:

Work Plan Subject: Funding for Decommissioning and Demolition of the Former Plainwell, Inc. Mill Demolition Project Phase 2

Awardee Name: City of Plainwell

Prepared by: GHD Services Inc. (GHD) and The City of Plainwell

1.0 INTRODUCTION

The City of Plainwell (City) is in the process of decommissioning and demolishing portions of the Former Plainwell, Inc. Mill (Site); see Attachment 1. Significant sampling and analysis of various building contents have been sampled to determine environmental impacts. The poor structural condition of some of the existing buildings and the presence of certain environmental hazards, e.g., asbestos, polychlorinated biphenyls (PCBs), universal waste (refrigerants/chlorofluorocarbons/CFCs, fluorescent bulbs, batteries, cathode ray tubes/CRTs, mercury containing devices, etc.), and other miscellaneous chemical and waste materials, present an unacceptable environmental and safety liability for the City. The objective of this project is to address the unstable environmental and structural conditions that exist at the Site by removing the environmental hazards required in order to proceed with the decommissioning and demolition of the existing buildings, along with the historic preservation of several buildings effected by the decommissioning and demolition activities. See Attachment 1 for building layout.

2.0 SCOPE OF WORK

The following subsections outline the tasks required to meet the objective of this project. See Attachment 2 for MEDC project budget.

- Task 1 - Demolition
 - A. Lead, asbestos and PCB abatement and demolition
 - B. Transportation and disposal of contaminated material
 - C. Third-party environmental oversight professional
 - D. Contingency

Attachment 2 provides an overview of the demolition related activities of this project. The City will request EGLE loan dollars to fund 10% (adjusted for previous expenditures) of these costs which equals \$300,806 (grant match).

- Task 2 – Abatement
 - A. Building 2 (B2), exterior lead abatement
 - B. Building 2 (B2), roof ACM encapsulation
 - C. Building 3 (B3), exterior lead abatement
 - D. Building 3 (B3), roof ACM encapsulation
 - E. Building 10 (B10), exterior lead abatement
 - F. Building 15/16 (B15 &16), exterior lead abatement

- Task 3 – Oversight

- Task 4 – Administration

- Task 5 - Contingency

TASK 1 – Demolition (\$300,806)

A. Lead, Asbestos and PCB Abatement and Demolition

Based on the prior Building Decommissioning Assessment (BDA) the buildings on the Site, the following summarizes the relevant lead, asbestos, PCBs, and other abatement activities by individual buildings or sections of the Site. Multiple areas of the Site are environmentally-impacted by asbestos containing materials, lead paint, PCBs, oils, and miscellaneous solids and liquids present on the Site from the former papermaking operations. Some of the impacts are present in the buildings to be demolished and must be abated to avoid impacting the environment after demolition, e.g., PCB oils, asbestos/transite wall panels, etc. Some of the impacts potentially put the general public at risk, e.g., lead paint on the exterior of Building 15 and Building 16. Some of the impacts put maintenance workers at risk, e.g., asbestos-containing roofing materials that will need to be removed and properly disposed of in order to repair the deteriorated roof decking.

Refer to Attachment 1 for the layout of the buildings. The planned major decommissioning activities, segregated by building, are as follows:

Building 1 (B1) – to be demolished

- Asbestos abatement, including windows from west and north walls, fire doors from west and east sides in the basement
- CFC removal and recycling (refrigerators and air conditioner first floor – access from Train Shed)
- Asbestos-containing roofing felts will be removed during demolition of the building

- Salvage wood and masonry components for historic preservation of some buildings to be saved under the Michigan Economic Development Corporation's and Michigan State Historic Preservation Office.
- Building 1 has been declared a dangerous building by the local Plainwell Building Inspector and therefore cannot be entered; however, the decommissioning activities can be safely completed from the adjoining buildings.

Building 1A (B1A) – to be demolished

- CFC removal and recycling, including refrigerators and drinking fountain
- Containerize bucket of unknown liquid on mezzanine and dispose
- Universal waste collection and recycling or disposal
- Surface debris removal and disposal of waste
- Dispose of drum of diesel fuel

Building 2 (B2) – to be saved under MEDC & Michigan State Historic Preservation Office (SHPO)

- Asbestos abatement and replacement or encapsulation of asbestos-containing roofing felts (TBD)
- Universal waste collection and recycling or disposal
- Surface debris removal and disposal of waste
- Remove and dispose of miscellaneous piping from ceilings and walls attributed to demolition activities
- Clean out pits and trenches; collect debris and dispose of as special waste
- Decommission above ground storage tanks on second floor
- Remove painted brick on south wall adjacent to Building 14/5E and dispose of under 40 CFR 761 due to PCB concentration in the paint
- Remove lead paint from interior of first floor (TBD)
- Remove lead paint from west exterior wall (formerly an interior wall of B1) (TBD)
- Repair parapet walls on each end of building and dispose of asbestos-containing materials following the repairs (TBD)

Building 3 (B3) – to be saved under MEDC & Michigan State Historic Preservation Office (SHPO)

- Asbestos abatement and replacement or encapsulation of asbestos-containing roofing felts
- Universal waste collection and recycling or disposal
- Surface debris removal and disposal of waste
- Remove and dispose of miscellaneous piping from ceilings and walls
- CFC removal and recycling, including drinking fountain
- Collect cathode ray tube (CRT) containing devices, electronic devices and recycle or dispose
- Clean out pits and trenches; collect debris and dispose of as special waste

- Decommission above ground storage tanks in basement
- Remove liquids from tanks, characterize and dispose
- Remove lead paint from interior of first floor (TBD)
- Remove lead paint from south exterior wall (formerly an interior wall of B29)
- Repair parapet walls on each end of building and dispose of asbestos-containing materials following the repairs
- Investigate areas below basement floor for possible environmental impacts, e.g., connection to exterior drains, etc.

Building 4 (B4) – to be demolished

- Asbestos abatement
- Universal waste collection and recycling or disposal
- Surface debris removal and disposal of waste
- CFC removal and recycling
- Clean out pits and trenches; collect debris and dispose of as special waste
- Characterize drum contents and determine disposal requirements
- Remove painted brick and metal support beams from west wall adjacent to Building 14/5E and dispose of under 40 CFR 761 due to PCBs in paint

Building 4A (B4A) – to be demolished

- Asbestos abatement
- Universal waste collection and recycling or disposal
- Surface debris removal and disposal of waste
- Clean out pits and trenches; collect debris and dispose of as special waste
- Characterize drum contents and determine disposal requirements
- Remove painted brick and metal support beams from west wall adjacent to Building 14/5E and dispose of under 40 CFR 761 due to PCBs in paint

Building 4A (B4A) – to be demolished

- Asbestos abatement
- Universal waste collection and recycling or disposal
- Surface debris removal and disposal of waste
- Clean out pits and trenches; collect debris and dispose of as special waste

Building 5 (B5) – to be demolished

- Asbestos abatement
- Universal waste collection and recycling or disposal
- Surface debris removal and disposal of waste
- Clean out pits and trenches; collect debris and dispose of as special waste

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- Collection of miscellaneous oils throughout building
- Decommission above ground storage tanks

Building 5A (B5A) – to be demolished

- Universal waste collection and recycling or disposal from exterior of building – building is not safe to enter
- Characterize drum contents and determine disposal requirements

Building 5B (B5B) – to be demolished

- Asbestos abatement
- Universal waste collection and recycling or disposal
- Chemical sweep and disposal
- Surface debris removal and disposal of waste
- Clean out pits and trenches; collect debris and dispose of as TSCA waste
- Clean concrete and wipe test for PCBs
- Collection of miscellaneous oils throughout building
- Decommission above ground storage tanks

Building 6 (B6) – to be demolished

- Asbestos abatement
- Universal waste collection and recycling or disposal
- Chemical sweep and disposal
- Surface debris removal and disposal of waste
- Clean out pits and trenches; collect debris and dispose of as special waste
- Collection of miscellaneous oils throughout building
- Decommission above ground storage tanks

Building 6A (B6A) – to be demolished

- Asbestos abatement
- Universal waste collection and recycling or disposal
- Chemical sweep and disposal

Building 7 (B7) – to be demolished

- Asbestos abatement
- Universal waste collection and recycling or disposal
- Chemical sweep and disposal
- CFC removal and recycling
- CRTs removal and recycling or disposal
- Surface debris removal and disposal of waste
- Clean out pits and trenches; collect debris and dispose of as special waste
- Clean concrete on first floor – characterize waste water for disposal

- Remove concrete pad and concrete floor in designated area in basement; dispose of under 40 CFR 761
- Collection of miscellaneous oils throughout building
- Remove liquids from tanks, characterize and dispose
- Decommission above ground storage tanks
- Clean out sump at south end of building and dispose of as special waste

Building 9 (B9) – to be demolished

- Asbestos abatement
- Collection of miscellaneous oils throughout building
- Universal waste collection and recycling or disposal
- CFC removal and recycling
- CRTs removal and recycling or disposal
- Chemical sweep and disposal
- Surface debris removal basement and first floor and disposal of waste
- Clean concrete– characterize waste water for disposal
- Removal of papermaking equipment from basement (part of No. 4 paper machine) – dispose of as PCB contaminated debris under 40 CFR 761
- Clean concrete under equipment run
- Remove concrete from designated area - concrete pad and concrete floor in basement and dispose of under 40 CFR 761
- Decontaminate crane and recycle
- Clean out pits and trenches; collect debris and dispose of as special waste
- Decommission above ground storage tanks

Building 10 (B10) – to be saved under MEDC SHPO

- Asbestos abatement and replacement or encapsulation of asbestos-containing roofing felts
- Collect and dispose of oil
- Clean concrete floors and walls – characterize waste water for disposal
- Collection of miscellaneous oils throughout building
- Universal waste collection and recycling or disposal
- CFC removal and recycling
- CRTs removal and recycling or disposal
- Chemical sweep and disposal
- Remove and dispose of miscellaneous piping from ceilings and walls
- Remove oily surface debris from basement and first floor; disposal of waste
- Clean concrete under equipment run
- Decommission above ground storage tanks
- Remove lead paint from west exterior wall (formerly an interior wall of B26)

Building 14 (B14) – to be demolished

- Asbestos abatement
- Universal waste collection and recycling or disposal
- Chemical sweep and disposal
- Remove concrete from designated area - concrete pad and concrete floor in basement; dispose of under 40 CFR 761
- Clean out pits and trenches; collect debris and dispose of as special waste
- Decommission above ground storage tank
- Remove all walls and dispose of under 40 CFR 761 due to PCB containing paint

Building 26/27 (B26/B27) – to be demolished

- Asbestos abatement
- Universal waste collection and recycling or disposal
- Surface debris removal and disposal of waste
- Chemical sweep and disposal
- CRTs removal and recycling or disposal

Building 29 (B29) – to be demolished

- Asbestos abatement
- Universal waste collection and recycling or disposal
- Surface debris removal and disposal of waste
- Chemical sweep and disposal
- CRTs removal and recycling or disposal

Train Shed – to be demolished

- Universal waste collection and recycling or disposal

Guard Shack – to be saved

- Electronic waste collection and recycling or disposal

Water Tower – To be determined

- The former water tower is coated with lead paint. A determination has not been made regarding whether the tower will be removed and included with this project.

B. Transportation and Disposal of Contaminated Material

Waste will be properly prepared for shipment to an authorized disposal facility, e.g., asbestos containing materials (ACM) will be sealed in double plastic asbestos bags, labeled, and placed into an enclosed dumpster, transite panels will be placed into poly-lined roll-offs for shipment, special waste will be placed in poly-lined roll-offs, and general building and site debris will be placed in roll-offs.

Roll-offs will be placed on trucks and covered prior to leaving the Site. Universal waste, miscellaneous chemicals, CRTs, CFCs, paint chips, etc. will be properly characterized, prepared for shipment, and disposed of at approved facilities.

Waste will be characterized for disposal, waste profiles developed for the disposal facilities, and transported by authorized carrier, in accordance with National Emissions Standards for Hazardous Air Pollutants (NESHAP) and Environmental, Great Lakes & Energy (EGLE) regulations, to the following facilities:

Disposal Facility	Location	Waste
Ottawa County Farms Landfill (Republic Services)	Coopersville, MI	asbestos-containing material lead paint special waste general debris
US Ecology	Belleville, MI	PCB transite panels miscellaneous chemicals
Cleanlites Recycling	Mason, MI	universal waste
TBD	TBD	CFC-containing items
Drug and Lab Disposal	Plainwell, MI	miscellaneous chemicals

C. Third-Party Environmental Oversight Professional

The City has hired GHD to provide environmental oversight on its behalf. See Attachment 2 for a breakdown of costs.

D. Contingency

The City allotted \$500,000 for contingency spending at the time of the start of decommissioning and demolition activities. See Attachment 2.

TASK 2 – Abatement (\$233,430)

See Attachment 3 for budget summary

- A. Building 2 (B2), exterior lead abatement (\$30,800)
- B. Building 2 (B2), roof ACM encapsulation (\$64,480)
 - Project will include encapsulation of asbestos-containing roofing felts with FleeceBack membrane and vapor barrier; approximately 6,300 sq. ft.
- C. Building 3 (B3), exterior lead abatement (\$24,565)
- D. Building 3 (B3), roof ACM encapsulation (\$64,960)
 - Project will include encapsulation of asbestos-containing roofing felts with TPO membrane with mechanically fastened screws and plates; approximately 10,500 sq. ft.
- E. Building 10 (B10), exterior lead abatement (\$30,765)
- F. Building 15/16 (B15 &16), exterior lead abatement (\$17,860)

Task 3 – Oversight (\$5,000)

The City will budget up to \$5,000 for oversight on a needed basis. Services will be completed (one or combination) by City’s environmental engineer, historic architect and/or structural engineer.

Task 4 – Administration (\$15,000)

The City will budget up to \$15,000 to administer the loan through the City Manager’s office.

Task 5 – Contingency (\$5,000)

The City will budget \$5,000 as contingency for eligible expenditures.

ATTACHMENT 1 BUILDING LAYOUT

NPS Form 10-600

OMB No. 1024-C018

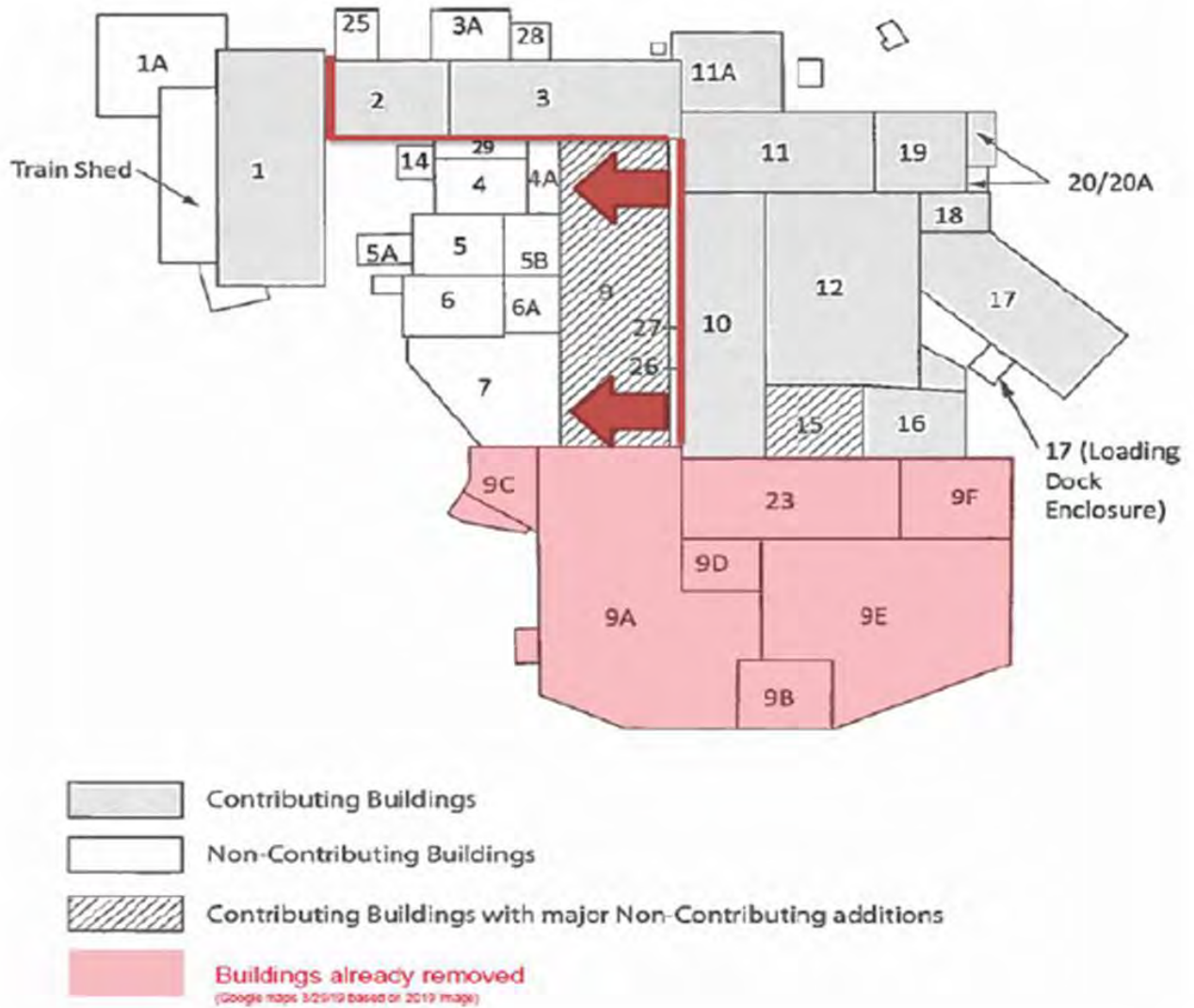
(Expires 5/31/2012)

Michigan Paper Company Mill Historic District
Name of Property

Alegan County, Michigan
County and State

Diagram D:

MILL COMPLEX: CONTRIBUTING AND NON-CONTRIBUTING BUILDINGS



ATTACHMENT 2

PROJECT BUDGET – MEDC GRANT

Activity	Cost	Description
Base Bid	\$3,496,250	Demolition and abatement
Alternative 1	\$34,000	Restoration of steel truss in Building 3
Alternative 3	\$85,000	Salvage material (brick and wood) from Building 1 for re-use
Alternative 4	\$24,000	Replace rotted beam in Building 2 with salvaged material (Building 1)
Additional Insurance	\$60,000	City requirement for \$15 million in liability insurance
Contingency	\$500,000	Separate from demolition contract
Engineering Oversight and Inspection	\$505,780	Mobilization, decommissioning and asbestos abatement oversight, waste disposal characterization and profiling waste, project management and support, geotechnical engineering and construction completion report, daily oversight of project
Historic Architect	\$12,610	Construction, observation (site visits), RFI response and design work
Structural Engineering	\$14,000	Contractor/City questions, site visits, additional design work
Air Monitoring	\$39,000	Related to asbestos abatement
Surveyor	\$5,000	Post demolition
Total:	\$4,775,640	
10% Required Match:	\$477,564	
*City's Previous Expenditures		
Engineering:	\$93,530	Sampling and Analysis Plan (SAP) preparation, Health and Safety Plan, SAP implementation, building decommissioning assessment report, bid package preparation, bid process management (\$66,030). SHPO-MOA - retain buildings 2 & 3, change order (\$27,500)
Historic Architect:	\$49,500	Evaluation of historic requirements for inclusion into bid specs
Structural Engineering:	\$29,500	Engineering, prep for bid specifications, site visits
Legal:	\$4,228	CDBG compliance, contractor agreement, review and revisions
Total:	\$176,758	
City Match Requirements:	\$300,806	

*City can use eligible expenditures prior to project commencement to off-set match requirements (prior approval)

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ATTACHMENT 3
PROJECT BUDGET – EGLE LOAN FUNDS

Eligible Activities	Qty	Unit	Cost	Estimated Completion Quarter
TASK 1.0 - DEMOLITION		Lump Sum	\$300,806	3rd Qtr
*(Match requirements)				
TASK 2.0 - ABATEMENT				
Building 2 (B2), exterior lead abatement		T&M	\$30,800	3rd Qtr
Building 2 (B2), roof ACM encapsulation		T&M	\$64,480	3rd Qtr
Building 3 (B3), exterior lead abatement		T&M	\$24,565	3rd Qtr
Building 3 (B3), roof ACM encapsulation		T&M	\$64,960	3rd Qtr
Building 10 (B10), exterior lead abatement		T&M	\$30,765	3rd Qtr
Building 15/16 (B15 &16), exterior lead abatement		T&M	\$17,860	3rd Qtr
Subtotal:			\$233,430	
TASK 3.0 - OVERSIGHT		Lump Sum	\$5,000	3rd Qtr
TASK 4.0 - ADMINISTRATION		Lump Sum	\$15,000	4th Qtr
TASK 5.0 - CONTINGENCY (as needed)		Lump Sum	\$5,000	3rd Qtr
TOTAL:			\$559,236	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
POST DATES 02/01/2021 - 02/28/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 443 BROWNFIELD REDEVELOPMENT AUTHORITY - BRA					
Dept 000 OPERATIONS					
443-000-715.010	Health Insurance Premiums	COPS HEALTH TRUST	DENTAL & VISION FEBRUARY 2021	36.20	16980
443-000-715.010	Health Insurance Premiums	PRIORITY HEALTH	FEBRUARY 2021 HEALTH INSURANCE COVERAGE	704.28	16982
443-000-715.015	LIFE INSURANCE	MADISON NATIONAL LIFE INSU	FEBRUARY 2021 LIFE INSURANCE COVERAGE	3.56	16981
443-000-743.000	DPW UNIFORM SPREAD	CONTINENTAL LINEN SERVICE	JANUARY 2021 DPW UNIFORMS/RUGS/MISC	1.52	17085
443-000-930.000	Repair/Maintenance (Outside)	OTIS ELEVATOR COMPANY	MILL SERVICE ELEVATOR MAINT. 03/01/21 -	144.81	17088
Total For Dept 000 OPERATIONS				890.37	
Dept 970 CAPITAL OUTLAY					
443-970-972.000	STRUCTURAL ENGINEERING SERVICES	ROBERT DARVAS ASSOCIATES	STRUCTURAL ENGINEERING FOR PARTIAL MILI	5,250.88	17033
443-970-972.000-2020-00001	Mill Water Tower Inspection PO 5	DIXON ENGINEERING INC.	Mill Water Tower Inspection PO 5522	3,300.00	314
443-970-972.000-2020-00001	ENGINEERING ASSISTANCE & SITE VI	ROBERT DARVAS ASSOCIATES	PHASE III MILL DEMO SERVICES THROUGH 10	1,668.40	17033
443-970-972.000-2020-00001	ENGINEERING ASSISTANCE & SITE VI	ROBERT DARVAS ASSOCIATES	PHASE III MILL DEMO SERVICES THROUGH 12	6,390.00	17033
443-970-972.000-2020-00001	Contracted Services	ROBERT DARVAS ASSOCIATES	MILL MASONRY WALL INFILL - SERVICES THF	3,500.00	17033
Total For Dept 970 CAPITAL OUTLAY				20,109.28	
Total For Fund 443 BROWNFIELD REDEVELOPMENT AUTHORITY -				20,999.65	

03/05/2021 11:09 AM

User: JULIE

DB: PLAINWELL

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
POST DATES 02/01/2021 - 02/28/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 2/2

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 443 BROWNFIELD REDI	20,999.65
--------------------------	-----------

Total For All Funds:	<u>20,999.65</u>
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City of Plainwell



“The Island City”

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

Directed Patrol City Parking Lot

We started this directed-patrol project on January 2, 2021 through the present. The officers logged over 54 hours of directed patrol in the parking lot of the 100 block of North Main Street. During that time, they observed 62 violations, gave 57 warnings and wrote four citations.

I contacted Michigan Department of Transportation and explained our problem with traffic flow. They sent out an engineer and replaced some bad sensors. The traffic engineer and I had an in-depth conversation about traffic flow and timing of the light at Main Street and M-89; he believes that the timing of the light is at its optimum at this time. The last traffic study was completed in 2014; it took into account the east- and westbound M-89 traffic. He agreed to set up another traffic study, taking into account North and South Main Street at M-89. This study will not take place until normal traffic resumes after the COVID 19 pandemic.

An officer noted that on one shift that he stopped six vehicles cutting through the lot or running the stop sign; four of them were from a downtown business. One parent drove through the lot and turned south on Main Street, then parked in front of a downtown business and went into the building. When he came out, he turned west on Allegan Street, then proceeded to turn into the lot again and cut through so he could turn north on Main Street. When the officer stopped him, the subject stated that he thought he could cut through the lot as long as he was not avoiding a traffic-control device. He stated that the first time through the lot, he stopped at a front door on Main Street to give something to his daughter; the second time he was going home northbound. Later in the evening, three other parents drove through the lot and parked on North Main Street in front of a downtown business to pick up their children. One of them also ran the stop signs.

There were drivers that came from North Main Street and cut through the lot, turned east on Allegan Street, then pulled in front of a downtown business for an appointment. There was another subject that left the same business on North Main Street, turned into the lot, then turned west on Allegan Street. This subject was returning home to Gobles after his appointment, driving slowly and stopping for the signs.

There were drivers that came into the lot from Allegan Street, cut through to North Main Street, and then turned south and parked in front of the ATM. The driver stopped for the signs.

An officer noted that one vehicle that went through the lot but was also dealing with five handicap violations. All five were from a downtown business.

Two employees from a business in the 400 block of North Main Street drove through the lot to avoid the light on their way home. They were warned and have not been observed cutting through the lot since then.

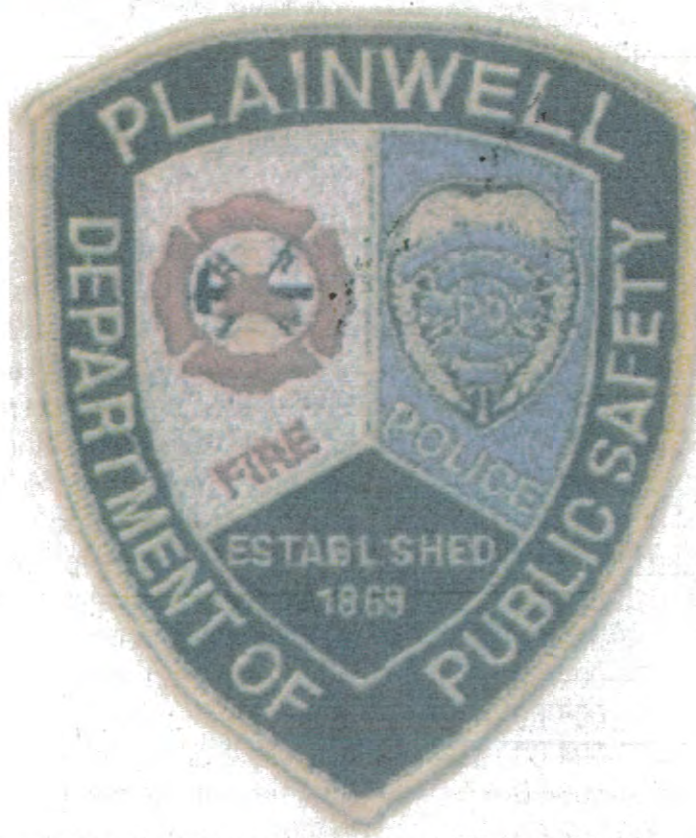
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Plainwell police issuing warnings to motorists

By John Raffel
Correspondent

PLAINWELL – John Varley is the Deputy Director of the Plainwell Department of Public safety and reminds motorists to pay proper attention to laws and ordinances regarding stopping and turning at intersections.

“There’s the city hall parking lot at the 100 Block at North Main Street that we have been getting a lot of complaints from the public who work back there and use the restaurant and other businesses,” Varley said. “They’re concerned about all the cars cutting through. We’ve had some directive patrol there have given out 47 warnings in the last month or so and



we’re going to start writing citations this week. We’re trying to train people not to cut through from North Main Street

to Allegan Street. “We’ve installed a couple of stop signs to try to slow people down there and once

the weather clears, we’ll install permanent speed bumps there too. Don’t avoid a traffic control device just to save yourself 10 seconds. They’re avoiding the North Main light, that’s the problem. We timed the light, it’s like 25 seconds it’s red. But they’ll turn into the parking lot and come out on Allegan Street.”

Varley said the city has a traffic order for no cut throughs.

“It’s also posted on both ends (of the intersection),” he said.

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
 POST DATES 02/01/2021 - 02/28/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY DDA					
Dept 000 OPERATIONS					
494-000-715.010	Health Insurance Premiums	COPS HEALTH TRUST	DENTAL & VISION FEBRUARY 2021	29.29	16980
494-000-715.010	Health Insurance Premiums	PRIORITY HEALTH	FEBRUARY 2021 HEALTH INSURANCE COVERAGE	320.88	16982
494-000-715.015	Life Insurance	MADISON NATIONAL LIFE INSU	FEBRUARY 2021 LIFE INSURANCE COVERAGE	0.14	16981
494-000-957.022	DDA Farmers Market Expense	WORLDPAY	TSYS FEES FARMERS MARKET FEBRUARY 2021	10.00	1823
494-000-962.000	2021 MIFMA Membership & Dues	PY *MIFMA	2021 MIFMA Membership & Dues	150.00	314
Total For Dept 000 OPERATIONS				510.31	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY DDA				510.31	

03/05/2021 11:10 AM

User: JULIE

DB: PLAINWELL

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL

POST DATES 02/01/2021 - 02/28/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 2/2

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 494 DOWNTOWN DEVELC	510.31
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Total For All Funds:	<u>510.31</u>
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 450 INDUSTRIAL PARK TIFA					
Dept 000 OPERATIONS					
450-000-715.010	Health Insurance Premiums	COPS HEALTH TRUST	DENTAL & VISION FEBRUARY 2021	47.68	16980
450-000-715.010	Health Insurance Premiums	PRIORITY HEALTH	FEBRUARY 2021 HEALTH INSURANCE COVERAGE	607.10	16982
450-000-715.015	LIFE INSURANCE	MADISON NATIONAL LIFE INSU	FEBRUARY 2021 LIFE INSURANCE COVERAGE	1.54	16981
		Total For Dept 000 OPERATIONS		<u>656.32</u>	
		Total For Fund 450 INDUSTRIAL PARK TIFA		<u><u>656.32</u></u>	

03/05/2021 11:10 AM

User: JULIE

DB: PLAINWELL

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL

POST DATES 02/01/2021 - 02/28/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 2/2

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 450 INDUSTRIAL PARI	656.32
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Total For All Funds:	<u>656.32</u>
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MINUTES
Plainwell City Council
January 25, 2021

1. Mayor Keeler called the regular meeting to order at 7:01 PM on the Zoom Meeting Application as per Senate Bill 1108.
2. Pledge of Allegiance was recited.
3. Roll Call: Present: Mayor Keeler, Mayor Pro Tem Steele (arrived at 7:08pm), Councilmember Overhuel, Councilmember Keeney and Councilmember Wisnaski, all attending virtually from Plainwell, Michigan. Absent: None.
4. Approval of Minutes:
A motion by Keeney, seconded by Wisnaski, to accept and place on file the Council Minutes of the 01/11/2021 regular meeting. On voice vote, all voted in favor. Motion passed.
5. Public Comment: None.
6. County Commissioner Report: None
7. Agenda Amendments: None
8. Mayor's Report: None
9. Recommendations and Reports:
 - A. Mayor Keeler introduced Dan Veldhuizen from Siegfried Crandall PC who presented the audited financial statements as of and for the year ended June 30, 2020. Mr. Veldhuizen presented the city's financial statements received an "unmodified" opinion, meaning no material misstatements were noted, and no audit adjustments were made during the audit. He reported the city's financial position is sound for communities our size and that the audit revealed no deficiencies in internal controls which could be consider a material weakness. He reported that very few of their audit clients have no deficiencies, and that Plainwell is the only municipality that actually prepares their own financials, saving the city about \$5,000 in audit fees. He did note that the Water Fund available "fund balance" was negative and that the city may need to evaluate its rate structure.
A motion by Overhuel, seconded by Steele, to accept and place on file the audited financial statements for the City of Plainwell as of and for the year ended June 30, 2020. On a voice vote, all in favor. Motion passed.
 - B. Director Bomar reported having identified two (2) sets of fire turn-out gear and firefighter boots in need of repair, as identified during the department's annual inspection. The purchase is included in the budget and bids were received from vendors authorized to sell the equipment.
A motion by Wisnaski, seconded by Keeney, to approve the purchase of two (2) sets of fire turn-out gear and firefighter boots from West Shore Fire Inc. in the amount of \$6,148.00. On a roll call vote, all in favor. Motion passed.
 - C. Director Bomar reminded Council that in 2012, the city entered into an agreement with Allegan County Emergency Management to house an alternate emergency operations center (EOC) at our facility. As part
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of the agreement, County pays for phone lines dedicated to be available to the EOC. The County is asking to continue the agreement, by extension through 2026 under the same terms.

A motion by Wisnaski, seconded by Keeney, to approve extending an agreement with Allegan County Emergency Manager to use the Plainwell Public Safety Building as an alternate Emergency Operations Center, authorizing the City Manager to execute all documents. On a roll call vote, all in favor. Motion passed.

- D. Superintendent Pond reported a Variable Frequency Drive (VFD) used in the plant operations failed during a recent power outage and needed emergency replacement to maintain public health. The drive manages a digester mixing pump. Esper Electric was contracted for the job at a total cost of \$4,600.00, needing Council confirmation. Council asked about insurance reimbursements and whether the existing drive could be refurbished as a backup.
A motion by Overhuel, seconded by Wisnaski, to confirm the emergency purchase of a Variable Frequency Drive to run the digester mixing pump from Esper Electric at a cost of \$4,600.00. On a roll call vote, all in favor. Motion passed.
- E. Superintendent Pond reported leaking mechanical seals on the centrifugal pump shaft that required emergency replacement to maintain public health. The seals were leaking oil and sludge. JGM Valve Corporation was contracted for the job at a total cost of \$4,979.11, needing Council confirmation.
A motion by Wisnaski, seconded by Overhuel, to confirm the emergency purchase of two mechanical seals for the centrifugal pump shaft from JGM Valve Corporation at a cost of \$4,979.11. On a roll call vote, all in favor. Motion passed.
- F. Superintendent Nieuwenhuis reporting having researched two companies offering self-watering hanging flower baskets. The existing flower baskets require frequent manual watering during the season with substantial labor and material costs. These new baskets will reduce staff time, staff risk and material costs. The Parks & Trees Commission considered the proposals at its January 14, 2021 meeting and recommends purchasing 35 baskets from EarthPlanter, LLC. There have been already two (2) \$1,000 donations to offset the cost of these baskets.
A motion by Overhuel, seconded by Keeney, to approve the purchase of 35 self-watering hanging flower baskets from EarthPlanter LLC for \$4,779.00. On a roll call vote, all in favor. Motion passed.
- G. City Manager Wilson reported working with the Natural Resource Trust Council (NRTC) regarding restoration efforts on the Mill Race Dam. The NRTC is asking for a "brief project description" to include with its plan and assessment for the funding phase of the project. Council discussed ramifications of removing the dam south of the city, restoration of the hydro spillway and Riverwalk expansion.
A motion by Keeney, seconded by Wisnaski, to authorize the City Manager to continue working with the Natural Resource Trust Council to identify opportunities for Riverwalk Extension and Mill Race water flow. On a roll call vote, all in favor. Motion passed.
- H. City Manager Wilson reminded Council of a possible tract of land for purchase to expend the Industrial District. Negotiations continue for a final purchase recommendation, but the Administration recommends an Option Agreement be executed to formally identify the property and the city's interest in it. The Agreement would remain in effect for 180 days to allow time to negotiate a final purchase recommendation. The City Attorney recommends adopting a resolution authoring the option agreement.
A motion by Steele, seconded by Overhuel, to adopt Resolution 2021-06 authorizing an option agreement for real property in Gun Plain Township, valid for 180 days. On a roll call vote, all in favor. Motion passed.

The City of Plainwell is an equal opportunity employer and provider

10. Communications:

A. None

11. Accounts Payable:

A motion by Keeney, seconded by Wisnaski, that the bills be allowed and orders drawn in the amount of \$241,856.21 for payment of same. On a roll call vote, all in favor. Motion passed.

12. Public Comments: None

13. Staff Comments:

Personnel Manager Lamorandier noted completion of year-end reporting and cross training.

Superintendent Nieuwenhuis reported staff is preparing for tomorrow's snow storm.

Community Development Manager Siegel reported Planning Commission approval of site plans for Deep End Brewing and Nobis Agri-Service. She also reported a Mexican restaurant is coming to the Aubree's site.

Superintendent Pond gave a report on carp in Lake Allegan.

Director Bomar reported working on year-end reports and that the second round of staff vaccinations were underway.

Clerk/Treasurer Kelley reported a successful audit, per state procedures, of the November 2020 election ballots was conducted on January 18, 2021. Budget preparations continue.

City Manager Wilson gave a brief report on metal stripping in Building 9, west wall issues in Building 2 and waste profile reporting in Building 7.

14. Council Comments: None

15. Adjournment:

A motion by Steele, seconded by Keeney, to adjourn the meeting at 8:25 PM. On voice vote, all voted in favor. Motion passed.

Minutes respectfully

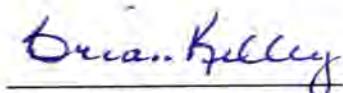
Submitted by,

Brian Kelley

City Clerk/Treasurer

MINUTES APPROVED BY CITY COUNCIL

February 8, 2021



Brian Kelley, City Clerk

MINUTES
Plainwell City Council
February 8, 2021

1. Mayor Keeler called the regular meeting to order at 7:01 PM on the Zoom Meeting Application as per Senate Bill 1108.
2. Pledge of Allegiance was recited.
3. Roll Call: Present: Mayor Keeler, Councilmember Overhuel, Councilmember Keeney and Councilmember Wisnaski, all attending virtually from Plainwell, Michigan. Absent: Mayor Pro Tem Steele.
4. Approval of Minutes:
A motion by Overhuel, seconded by Wisnaski, to accept and place on file the Council Minutes of the 01/25/2021 regular meeting. On voice vote, all voted in favor. Motion passed.
5. Public Comment: None.
6. County Commissioner Report: None
7. Agenda Amendments: None
8. Mayor's Report: None
9. Recommendations and Reports:
 - A. City Manager Wilson provided an update on the mill demolition, noting the landfill had rejected some of the materials delivered due to PCB and lead issues, so alternative sites had to be located. Those issues appear to have been resolved and the project is approximately eight (8) weeks behind schedule. The team is still working through issues related to the Building 3 wall to be constructed.
Report for information only. No action needed.
10. Communications:
 - A. **A motion by Overhuel, seconded by Keeney, to accept and place on file the January 2021 Investment and Fund Balance Reports, the Public Safety 2020 Annual Report and the December 2020 Water Renewal Report. On a voice vote, all in favor. Motion passed.**
11. Accounts Payable:
A motion by Keeney, seconded by Wisnaski, that the bills be allowed and orders drawn in the amount of \$298,768.21 for payment of same. On a roll call vote, all in favor. Motion passed.
12. Public Comments: None
13. Staff Comments:

Community Development Manager Siegel reported that site plans for a Darby Metal Treatment expansion will be considered at the Planning Commission Meeting on February 17, 2021. She also reported a downtown business is applying for a grant for a building renovation.

Superintendent Nieuwenhuis reported ongoing snow removal efforts including sand.

Superintendent Pond reported a boiler issue is being worked on to maintain heat in parts of the Wastewater Treatment Plant.

Director Bomar summarized the 2020 Annual Report.

Clerk/Treasurer Kelley is working on the budget.

City Manager Wilson reporting drafting a work plan for the loan application with Michigan EGLE for the city's match for the demolition project. He noted that the grant only covers the demolition and other work related to the demolition, so only 8' of the southern roofline of Building 2 is covered by grant funding and the city is responsible for the rest of the cost. Council may want to consider using loan proceeds to fund repainting on Buildings 15 and 16 and roofing concerns on Buildings 2 and 3. Also, Manager Wilson thanked the DPW for great work related to snow removal.

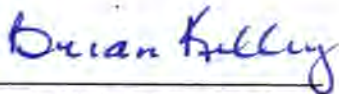
14. Council Comments: None

15. Adjournment:

A motion by Keeney, seconded by Wisnaski, to adjourn the meeting at 7:22 PM. On voice vote, all voted in favor. Motion passed.

Minutes respectfully
Submitted by,
Brian Kelley
City Clerk/Treasurer

MINUTES APPROVED BY CITY COUNCIL
February 22, 2021



Brian Kelley, City Clerk

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

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2020-21 AMENDED BUDGET	02/28/2021 NORMAL (ABNORMAL)	MONTH 02/28/2021 INCREASE (DECREASE)	02/28/2021 NORMAL (ABNORMAL)	BALANCE		
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA								
Revenues								
443-000-402.040	Captured Tax - AdVal Real - City Tax	6,253.00	6,252.58	0.00		0.42		99.99
443-000-402.041	Captured Tax - AdVal Real - Library	1,132.00	1,130.44	0.00		1.56		99.86
443-000-402.042	Captured Tax - AdVal Real - Capital Impr	500.00	499.55	0.00		0.45		99.91
443-000-402.043	Captured Tax - AdVal Real - Fire Reserve	500.00	499.55	0.00		0.45		99.91
443-000-402.044	Captured Tax - AdVal Real - Solid Waste	649.00	649.42	0.00		(0.42)		100.06
443-000-402.047	Captured DDA-SCHOOL	12,443.00	12,443.23	(453.60)		(0.23)		100.00
443-000-402.048	Captured Tax - AdVal Real - County (All)	3,008.00	3,114.28	0.00		(106.28)		103.53
443-000-402.060	Captured Tax - AdVal Pers - City	473.00	473.21	0.00		(0.21)		100.04
443-000-402.061	Captured Tax - AdVal Pers - Library	85.00	85.52	0.00		(0.52)		100.61
443-000-402.062	Captured Tax - AdVal Pers - Capital Impr	38.00	37.80	0.00		0.20		99.47
443-000-402.063	Captured Tax - AdVal Pers - Fire Reserve	38.00	37.80	0.00		0.20		99.47
443-000-402.064	Captured Tax - AdVal Pers - Solid Waste	49.00	49.14	0.00		(0.14)		100.29
443-000-402.065	Captured Tax - AdVal Pers - County (All)	228.00	235.63	0.00		(7.63)		103.35
443-000-505.000	Federal Grant	5,100,000.00	1,659,908.00	0.00		3,440,092.00		32.55
443-000-664.020	Interest Earned - Investments	0.00	0.10	0.00		(0.10)		100.00
443-000-676.080	Interfund Transfer In - Capital Improve	80,000.00	53,333.36	6,666.67		26,666.64		66.67
443-000-697.000	Loan Proceeds	510,000.00	0.00	0.00		510,000.00		0.00
TOTAL REVENUES		5,715,396.00	1,738,749.61	6,213.07		3,976,646.39		30.42
Expenditures								
443-000-703.000	Salaries/Wages - Full Time Employees	38,185.00	20,975.89	2,386.04		17,209.11		54.93
443-000-706.000	Wages - Part Time Employees	539.00	356.43	0.00		182.57		66.13
443-000-713.000	Other Post Employment Benefits	313.00	208.56	26.07		104.44		66.63
443-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	2,797.00	1,509.73	165.72		1,287.27		53.98
443-000-715.010	Health Insurance Premiums	6,517.00	4,516.68	543.07		2,000.32		69.31
443-000-715.013	Health Insurance - HSA - Employer Paid	2,957.00	1,722.26	0.00		1,234.74		58.24
443-000-715.015	Life Insurance	43.00	28.48	3.56		14.52		66.23
443-000-718.000	Retirement Benefits	3,298.00	1,907.73	212.08		1,390.27		57.85
443-000-724.000	Medical Insurance Opt Out	203.00	123.53	16.87		79.47		60.85
443-000-730.000	Postage	300.00	0.00	0.00		300.00		0.00
443-000-743.000	Uniforms	65.00	12.03	1.52		52.97		18.51
443-000-775.000	Supplies - Repairs and Maintenance	100.00	1,051.45	0.00		(951.45)		1,051.45
443-000-801.000	Engineering Services	1,000.00	0.00	0.00		1,000.00		0.00
443-000-801.013	Professional Services - Attorney	2,000.00	225.50	0.00		1,774.50		11.28
443-000-801.030	Professional Services - Audit	353.00	352.52	0.00		0.48		99.86
443-000-830.000	Contractual Reimbursement CRA Activities	19,047.00	11,216.78	0.00		7,830.22		58.89
443-000-900.000	Printing and Publishing	600.00	0.00	0.00		600.00		0.00
443-000-910.000	Liability Insurance	5,089.00	5,682.85	0.00		(593.85)		111.67
443-000-910.010	Workers Comp Insurance	376.00	324.04	(52.06)		51.96		86.18
443-000-930.000	Outside Services (RMLB)	3,000.00	3,375.25	144.81		(375.25)		112.51
443-000-930.050	Computer Services	0.00	418.44	0.00		(418.44)		100.00
443-000-940.000	Rentals - Equipment	500.00	1,337.26	0.00		(837.26)		267.45
443-000-956.000	Miscellaneous	0.00	68.00	0.00		(68.00)		100.00
443-908-991.000	Principal Payment - Interfund Loans	15,079.00	10,052.64	1,256.58		5,026.36		66.67
443-908-995.000	Interest Payment - Interfund Loans	1,546.00	1,030.64	128.83		515.36		66.66
443-970-972.000	Contracted Services	5,618,281.82	1,722,755.05	18,386.04		3,895,526.77		30.66
TOTAL EXPENDITURES		5,722,188.82	1,789,251.74	23,219.13		3,932,937.08		31.27

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL
 PERIOD ENDING 02/28/2021
 % Fiscal Year Completed: 66.58

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

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	02/28/2021 (ABNORMAL)	INCREASE	MONTH 02/28/2021 (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA										
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA:										
TOTAL REVENUES		5,715,396.00		1,738,749.61		6,213.07		3,976,646.39		30.42
TOTAL EXPENDITURES		5,722,188.82		1,789,251.74		23,219.13		3,932,937.08		31.27
NET OF REVENUES & EXPENDITURES		(6,792.82)		(50,502.13)		(17,006.06)		43,709.31		743.46

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

PERIOD ENDING 02/28/2021

% Fiscal Year Completed: 66.58

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

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2021 (NORMAL (ABNORMAL))	MONTH 02/28/2021 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 450 - INDUSTRIAL PARK TIFA						
Revenues						
450-000-569.000	Local Grants	80,583.00	79,912.47	0.00	670.53	99.17
450-000-664.020	Interest Earned - Investments	0.00	393.06	27.58	(393.06)	100.00
TOTAL REVENUES		80,583.00	80,305.53	27.58	277.47	99.66
Expenditures						
450-000-703.000	Salaries/Wages - Full Time Employees	41,580.00	26,205.29	3,168.74	15,374.71	63.02
450-000-706.000	Wages - Part Time Employees	1,616.00	119.28	0.00	1,496.72	7.38
450-000-713.000	Other Post Employment Benefits	19.00	12.88	1.61	6.12	67.79
450-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	3,173.00	1,868.85	222.10	1,304.15	58.90
450-000-715.010	Health Insurance Premiums	5,758.00	3,983.50	479.78	1,774.50	69.18
450-000-715.013	Health Insurance - HSA - Employer Paid	2,643.00	1,822.94	0.00	820.06	68.97
450-000-715.015	Life Insurance	20.00	12.32	1.54	7.68	61.60
450-000-718.000	Retirement Benefits	2,051.00	1,404.97	159.17	646.03	68.50
450-000-724.000	Medical Insurance Opt Out	385.00	234.78	32.05	150.22	60.98
450-000-801.013	Professional Services - Attorney	0.00	41.00	0.00	(41.00)	100.00
450-000-801.030	Professional Services - Audit	67.00	66.78	0.00	0.22	99.67
450-000-910.000	Liability Insurance	408.00	455.39	0.00	(47.39)	111.62
450-000-910.010	Workers Comp Insurance	386.00	353.62	(32.49)	32.38	91.61
450-000-930.000	Outside Services (RMLB)	0.00	83.00	0.00	(83.00)	100.00
450-000-930.050	Computer Services	50.00	5.94	0.00	44.06	11.88
450-000-940.000	Rentals - Equipment	2,200.00	664.05	0.00	1,535.95	30.18
450-000-956.000	Miscellaneous	500.00	0.00	0.00	500.00	0.00
450-000-962.000	Memberships & Dues	300.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES		61,156.00	37,334.59	4,032.50	23,821.41	61.05
Fund 450 - INDUSTRIAL PARK TIFA:						
TOTAL REVENUES		80,583.00	80,305.53	27.58	277.47	99.66
TOTAL EXPENDITURES		61,156.00	37,334.59	4,032.50	23,821.41	61.05
NET OF REVENUES & EXPENDITURES		19,427.00	42,970.94	(4,004.92)	(23,543.94)	221.19

PERIOD ENDING 02/28/2021

% Fiscal Year Completed: 66.58

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

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2021 (ABNORMAL)	MONTH 02/28/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA									
Revenues									
494-000-402.030	Captured DDA-CITY	26,174.00		26,174.25		0.00		(0.25)	100.00
494-000-402.031	Captured DDA-LIBRARY	4,740.00		4,731.42		0.00		8.58	99.82
494-000-402.032	Captured DDA-Capital Impr	2,091.00		2,090.92		0.00		0.08	100.00
494-000-402.033	Capture DDA-Fire Reserve	2,091.00		2,090.92		0.00		0.08	100.00
494-000-402.034	Capture-DDA-Solid Waste	2,718.00		2,718.30		0.00		(0.30)	100.01
494-000-402.045	Captured DDA-COUNTY	12,591.00		13,035.27		0.00		(444.27)	103.53
494-000-402.060	Captured Tax - AdVal Pers - City	2,044.00		2,044.42		0.00		(0.42)	100.02
494-000-402.061	Captured Tax - AdVal Pers - Library	370.00		369.48		0.00		0.52	99.86
494-000-402.062	Captured Tax - AdVal Pers - Capital Impr	163.00		163.35		0.00		(0.35)	100.21
494-000-402.063	Captured Tax - AdVal Pers - Fire Reserve	163.00		163.35		0.00		(0.35)	100.21
494-000-402.064	Captured Tax - AdVal Pers - Solid Waste	212.00		212.35		0.00		(0.35)	100.17
494-000-402.065	Captured Tax - AdVal Pers - County (All)	983.00		1,018.02		0.00		(35.02)	103.56
494-000-569.000	Local Grants	5,305.00		6,827.81		0.00		(1,522.81)	128.71
494-000-569.010	Local Donations	0.00		1,075.00		0.00		(1,075.00)	100.00
494-000-664.020	Interest Earned - Investments	0.00		397.78		18.65		(397.78)	100.00
494-000-694.000	Miscellaneous Revenue	200.00		0.00		0.00		200.00	0.00
494-000-694.022	DDA - Farmers Market Entry Fee	1,250.00		1,655.00		110.00		(405.00)	132.40
494-000-694.025	DDA - Sale of Merchandise	0.00		63.36		0.00		(63.36)	100.00
494-000-694.026	DDA - Special Event Revenues	300.00		0.00		0.00		300.00	0.00
TOTAL REVENUES		61,395.00		64,831.00		128.65		(3,436.00)	105.60
Expenditures									
494-000-703.000	Salaries/Wages - Full Time Employees	19,405.00		10,223.69		1,240.33		9,181.31	52.69
494-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	1,401.00		699.78		83.61		701.22	49.95
494-000-715.010	Health Insurance Premiums	3,070.00		2,131.22		255.79		938.78	69.42
494-000-715.013	Health Insurance - HSA - Employer Paid	1,461.00		819.82		0.00		641.18	56.11
494-000-715.015	Life Insurance	2.00		1.12		0.14		0.88	56.00
494-000-718.000	Retirement Benefits	344.00		29.57		1.05		314.43	8.60
494-000-724.000	Medical Insurance Opt Out	47.00		28.88		3.94		18.12	61.45
494-000-730.000	Postage	0.00		53.52		1.42		(53.52)	100.00
494-000-775.000	Supplies - Repairs and Maintenance	100.00		20.00		0.00		80.00	20.00
494-000-801.030	Professional Services - Audit	67.00		66.78		0.00		0.22	99.67
494-000-900.000	Printing and Publishing	3,600.00		305.00		0.00		3,295.00	8.47
494-000-910.000	Liability Insurance	521.00		581.37		0.00		(60.37)	111.59
494-000-910.010	Workers Comp Insurance	166.00		154.89		(10.96)		11.11	93.31
494-000-930.000	Outside Services (RMLB)	500.00		85.00		0.00		415.00	17.00
494-000-930.050	Computer Services	50.00		5.94		0.00		44.06	11.88
494-000-940.000	Rentals - Equipment	200.00		0.00		0.00		200.00	0.00
494-000-956.000	Miscellaneous	800.00		139.98		0.00		660.02	17.50
494-000-956.021	Special Events	1,000.00		316.41		0.00		683.59	31.64
494-000-957.022	DDA Farmers Market Expense	425.00		236.83		10.00		188.17	55.72
494-000-957.025	DDA Christmas Ornament Costs	800.00		0.00		0.00		800.00	0.00
494-000-960.000	Education & Training - Professional	250.00		75.00		0.00		175.00	30.00
494-000-962.000	Memberships & Dues	3,100.00		375.00		150.00		2,725.00	12.10
494-908-991.000	Principal Payment - Interfund Loans	11,783.00		7,855.36		981.92		3,927.64	66.67
494-908-995.000	Interest Payment - Interfund Loans	478.00		318.64		39.83		159.36	66.66
TOTAL EXPENDITURES		49,570.00		24,523.80		2,757.07		25,046.20	49.47

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

PERIOD ENDING 02/28/2021

% Fiscal Year Completed: 66.58

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

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	02/28/2021 (ABNORMAL)	MONTH	02/28/2021 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA									
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA:									
TOTAL REVENUES		61,395.00		64,831.00		128.65		(3,436.00)	105.60
TOTAL EXPENDITURES		49,570.00		24,523.80		2,757.07		25,046.20	49.47
NET OF REVENUES & EXPENDITURES		11,825.00		40,307.20		(2,628.42)		(28,482.20)	340.86
TOTAL REVENUES - ALL FUNDS		5,857,374.00		1,883,886.14		6,369.30		3,973,487.86	32.16
TOTAL EXPENDITURES - ALL FUNDS		5,832,914.82		1,851,110.13		30,008.70		3,981,804.69	31.74
NET OF REVENUES & EXPENDITURES		24,459.18		32,776.01		(23,639.40)		(8,316.83)	134.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

PERIOD ENDING 02/28/2021

% Fiscal Year Completed: 66.58

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

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2021 NORMAL (ABNORMAL)	MONTH 02/28/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA						
Revenues						
TAXES	TAXES	25,396.00	25,508.15	(453.60)	(112.15)	100.44
GRANTS	STATE & FEDERAL GRANTS	5,100,000.00	1,659,908.00	0.00	3,440,092.00	32.55
INTEREST	INTEREST & RENTS	0.00	0.10	0.00	(0.10)	100.00
TRANSFER	FUNDS TRANSFERS	80,000.00	53,333.36	6,666.67	26,666.64	66.67
OTHER	OTHER	510,000.00	0.00	0.00	510,000.00	0.00
TOTAL REVENUES		5,715,396.00	1,738,749.61	6,213.07	3,976,646.39	30.42
Expenditures						
000	OPERATIONS	87,282.00	55,413.41	3,447.68	31,868.59	63.49
908	DEBT SERVICE	16,625.00	11,083.28	1,385.41	5,541.72	66.67
970	CAPITAL OUTLAY	5,618,281.82	1,722,755.05	18,386.04	3,895,526.77	30.66
TOTAL EXPENDITURES		5,722,188.82	1,789,251.74	23,219.13	3,932,937.08	31.27
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA:						
TOTAL REVENUES		5,715,396.00	1,738,749.61	6,213.07	3,976,646.39	30.42
TOTAL EXPENDITURES		5,722,188.82	1,789,251.74	23,219.13	3,932,937.08	31.27
NET OF REVENUES & EXPENDITURES		(6,792.82)	(50,502.13)	(17,006.06)	43,709.31	743.46

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL
 PERIOD ENDING 02/28/2021
 % Fiscal Year Completed: 66.58

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

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2021 NORMAL (ABNORMAL)	MONTH 02/28/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 450 - INDUSTRIAL PARK TIFA						
Revenues						
INTEREST	INTEREST & RENTS	0.00	393.06	27.58	(393.06)	100.00
OTHER	OTHER	80,583.00	79,912.47	0.00	670.53	99.17
TOTAL REVENUES		80,583.00	80,305.53	27.58	277.47	99.66
Expenditures						
000	OPERATIONS	61,156.00	37,334.59	4,032.50	23,821.41	61.05
TOTAL EXPENDITURES		61,156.00	37,334.59	4,032.50	23,821.41	61.05
Fund 450 - INDUSTRIAL PARK TIFA:						
TOTAL REVENUES		80,583.00	80,305.53	27.58	277.47	99.66
TOTAL EXPENDITURES		61,156.00	37,334.59	4,032.50	23,821.41	61.05
NET OF REVENUES & EXPENDITURES		19,427.00	42,970.94	(4,004.92)	(23,543.94)	221.19

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2021	MONTH 02/28/2021	BALANCE	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA						
Revenues						
	TAXES	54,340.00	54,812.05	0.00	(472.05)	100.87
	INTEREST	0.00	397.78	18.65	(397.78)	100.00
	OTHER	7,055.00	9,621.17	110.00	(2,566.17)	136.37
TOTAL REVENUES		61,395.00	64,831.00	128.65	(3,436.00)	105.60
Expenditures						
	000 OPERATIONS	37,309.00	16,349.80	1,735.32	20,959.20	43.82
	908 DEBT SERVICE	12,261.00	8,174.00	1,021.75	4,087.00	66.67
TOTAL EXPENDITURES		49,570.00	24,523.80	2,757.07	25,046.20	49.47
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA:						
TOTAL REVENUES		61,395.00	64,831.00	128.65	(3,436.00)	105.60
TOTAL EXPENDITURES		49,570.00	24,523.80	2,757.07	25,046.20	49.47
NET OF REVENUES & EXPENDITURES		11,825.00	40,307.20	(2,628.42)	(28,482.20)	340.86
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		5,857,374.00	1,883,886.14	6,369.30	3,973,487.86	32.16
TOTAL EXPENDITURES - ALL FUNDS		5,832,914.82	1,851,110.13	30,008.70	3,981,804.69	31.74
NET OF REVENUES & EXPENDITURES		24,459.18	32,776.01	(23,639.40)	(8,316.83)	134.00