

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
April 13, 2021 7:30 AM

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approval of Minutes/Summary –03/09/21 Meeting Minutes**
5. **Special Guest: Matt & Allison Bush**
6. **Chairman’s Report**
7. **BRA Action Items**
 - A. Mill Demolition Update
 - B. Accounts Payable for March of \$695,602.49
8. **DDA Action Items**
 - A. Revolving Loan Quarterly Report
 - B. Accounts Payable for March of \$4,015.31
9. **TIFA Action Items**
 - A. Accounts Payable for March of \$2,630.82
10. **Communications:** 2/22/2021 & 03/08/21 Council Minutes. Also, the Financial Report/Summary as of 03/31/21
11. **Public Comments**
12. **Staff Comments:**

Community Updates:
Plainwell Festival Days tentatively scheduled for June 12 (Carnival, June 10-13)
Memorial Day Parade is on hold for now due to COVID-19 outdoor numbers
Downtown Map/Kiosk – ordered; Green Street Marketing typesetting

Businesses:
2020-2021 Business investment in Plainwell of \$3,082,511.00
Taqueria San Francisco tentative opening end of next month
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

The Island City

AGENDA ITEMS

7. **BRA Action Items:**

A. Mill Demolition Update

B. Accounts Payable:

Recommended Action: Consider confirming the BRA payables for March in the amount of \$695,602.49

8. **DDA Action Items:**

A. Revolving Loan Quarterly Report

B. Accounts Payable:

Recommended Action: Consider confirming the DDA payables for March in the amount of \$4,015.31

9. **TIFA Action Items:**

A. Accounts Payable:

Recommended Action: Consider confirming the TIFA payables for March in the amount of \$2,630.82

Reminder of Upcoming Meetings

- April 15 – Parks and Trees Meeting -5:00pm
- April 21 – Planning Commission Meeting - 7:00pm
- April 26 – City Council Meeting – 7:00pm

Non-Agenda Items /Training Opportunities/Materials Transmitted

None at this time



Minutes
Plainwell DDA, BRA and TIFA:
March 11, 2021

1. Call to Order - Meeting called to order at 7:32 a.m. by Larabel
2. Pledge of Allegiance
3. Roll Call
Members Present: Jim Turley, Nick Larabel, EJ Hart, Erik Wilson, Randy Wisnaski, , David O'Bryant, Adam Hopkins, Paul Rizzo
Excused: Angela Ridgway
4. Approval of Minutes of 02/09/21: minutes were approved to place on file.
5. General Public: None
6. Chairman's Report: None
7. BRA Action Items
 - A. Mill Demolition Progress Payment #4 of \$684,970.00. Grant with MEDC. Complications in determining restoration vs demolition. Structural issues with Building #3 (roof) work is now delayed about 10 weeks. Larabel questioned the city about pursuing liquidated damages from Melching for the delay that will now go beyond the contract. City Manager Wilson said they are looking into it.
 - B. Brownfield Loan Work Plan – EGLE 10% match on the grant will come from a loan. The city was approved up to \$600,000 but we do not have to draw on all the funds. City Manager Wilson provided an overview of the work plan describing the activities to be funded by the loan. **Motion to accept the work plan was made by Hart and seconded by O'Bryant. Motion carried.**
 - C. **Motion to accept accounts payable for February of \$20,999.65 was made by Hart and seconded by O'Bryant. Motion carried.**
8. DDA Action Items
 - A. DPW Deputy Director, John Varley reported out on the cutting through parking lot issues behind NAPA and Dance Kraze. DPW has sent out press release re: tickets for people cutting through; Stopping vehicles and asking why – they found a lot of people are circulating around to park in front of a business, others cutting through to avoid light. DPW contacted MDOT regarding the timing length of the light. MDOT will plan on doing a traffic count on N. Main St.
 - B. **Motion to accept accounts payable for February of \$510.31 was made by Rizzo and seconded by Larabel. Motion carried.**
9. TIFA Action Items
 - A. **Motion to accept accounts payable for February of \$656.32 was made by Larabel and seconded by Wisnaski. Motion carried.**
- 10: Communications: 1/25/2021 & 02/08/21 Council Minutes. Also the Financial Report/ Summary as of 2/28/2021 **were approved and placed on file.**
11. Public Comments: None
12. Staff Comments: Community Development Manager, Siegel reported:

Community Updates:

Art Hop scheduled for March 12, 2021 5-7:30 p.m.

Business Updates: 124 E. Bridge St. interior remodel has begun; Site plans for DMT 16,000 sq. foot expansion was approved at the 2/17/2021 Planning Meeting.

City Manager Wilson mentioned the sale of the 50 additional acres for the Industrial Park is moving forward. City Manager Wilson provided an updated Concept Plan of the mill based of the work our City Planners prepared and presented to the Mill Citizens Advisory Committee.

Board Member Comments:

Rizzo – Excited about the 50 acres for the Industrial Park

Hart – Suggested that when DPW adds the speed bumps in the back-parking lot behind NAPA and Dance Kraze they are the inverted type, as these are easier to plow over.

Wisnaski – Updated everyone on the staff comments made at City Council and informed the Board on the Free Legal Help program that Allegan County Courts has and he also mentioned the sliding fee scale counseling that is available in Richland.

13. **Adjournment: A Motion to adjourn the meeting 9:08 a.m. was made by Larabel and seconded by Hopkins.**

Submitted by Denise Siegel, Community Development Manager

04/09/2021 09:08 AM
 User: JULIE
 DB: PLAINWELL

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
 POST DATES 03/01/2021 - 03/31/2021
 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	MARCH 2021 DENTAL & VISION	36.20	17110
443-000-715.010	Health Insurance Premiums	PRIORITY HEALTH	MARCH 2021 HEALTH INSURANCE COVERAGE	704.28	17112
443-000-715.015	LIFE INSURANCE	MADISON NATIONAL LIFE INSURANCE	MARCH 2021 LIFE INSURANCE COVERAGE	3.56	17111
443-000-743.000	DPW UNIFORM SPREAD	CONTINENTAL LINEN SERVICES	FEBRUARY 2021 DPW UNIFORMS	1.57	17178
443-000-801.013	Professional Services - Attorney	BLOOM SLUGGETT PC	LEGAL SERVICES FEBRUARY 2021	17.50	17189
443-000-930.000	State EGLE Site ID Fee	STATE OF MICHIGAN	State EGLE Site ID Fee	50.00	1834
443-000-930.000	EGLE Banner	BANNERSONTHECHEAP.COM	EGLE Banner	56.98	1834
Total For Dept 000 OPERATIONS				870.09	
Dept 970 CAPITAL OUTLAY					
443-970-972.000-2020-00001	DEMOLITION PROJECT OVERSIGHT	GHD SERVICES INC	MILL DEMO PHASE III THROUGH 01/23/2021	52,642.90	17144
443-970-972.000-2020-00001	DEMOLITION PROJECT OVERSIGHT	GHD SERVICES INC	MILL DEMO PHASE III THROUGH 02/27/2021	63,231.10	17155
443-970-972.000-2020-00001	SECONDARY AGREEMENT AS APPROVED	MELCHING, INC.	PHASE III MILL DECOMMISSIONING & DEMO T	578,858.40	17157
Total For Dept 970 CAPITAL OUTLAY				694,732.40	
Total For Fund 443 BROWNFIELD REDEVELOPMENT AUTHORITY -				695,602.49	

04/09/2021 09:08 AM

User: JULIE

DB: PLAINWELL

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
POST DATES 03/01/2021 - 03/31/2021
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	695,602.49
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Total For All Funds:	<u>695,602.49</u>
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March 31, 2021

CITY OF PLAINWELL
 OUTSTANDING REVOLVING LOANS
 AS OF March 31, 2021

RECIPIENT	ORIGINAL LOAN	ORIGINAL LOAN DATE	STATUS	LAST PAYMENT DATE	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DELQ AMOUNT	DELQ DAYS	LOAN BALANCE	PAYOFF DATE	
Elliott's Remodeling	9,000.00	25-Sep-2008	Paid in Full	5/20/2016	9,000.00	389.75	-	-	-	5/20/2016	- Property sold - paid by Title Company at closing
Island City Computers	5,000.00	3-Jun-2012	Written Off	9/11/2019	2,306.95	142.98	2,693.05	1,753	-	9/11/2019	- Business folded - small assets retained sold 09/11/2019 - wrote off remaining balance
CPR Properties 2013	10,000.00	30-May-2013	Paid in Full	9/13/2017	10,000.00	238.14	-	-	-	9/13/2017	
H&H Auto Body LLC	3,500.00	22-Oct-2014	Paid in Full	7/30/2015	3,500.00	14.09	-	-	-	7/30/2015	
Hart's Jewelry	2,550.00	27-Sep-2013	Paid in Full	7/27/2015	2,550.00	25.56	-	-	-	7/27/2015	
London Grill-Plainwell, Inc.	10,000.00	2-Aug-2013	Paid in Full	2/4/2016	10,000.00	188.66	-	-	-	2/4/2016	
Plainwell Flowers	8,000.00	22-Sep-2014	Paid in Full	10/5/2016	8,000.00	109.62	-	-	-	10/5/2016	
Thomas Holmes	7,000.00	23-Jun-2014	Paid in Full	12/5/2018	7,000.00	177.90	-	-	-	12/5/2018	
Total Property Management	10,000.00	7-Jun-2013	Paid in Full	6/4/2018	10,000.00	254.73	-	-	-	6/4/2018	
101 S. Main St.	10,000.00	1-Oct-2013	Paid in Full	3/24/2021	10,000.00	308.06	-	-	-	3/24/2021	
Onalee Boettcher	8,452.37	14-Oct-2015	Paid in Full	1/7/2019	8,452.37	185.02	-	-	-	1/7/2019	
H&H Auto Body 2015	4,350.00	23-Nov-2015	Paid in Full	10/24/2016	4,350.00	21.54	-	-	-	10/24/2016	
Turley Properties LLC	8,000.00	23-Nov-2015	Paid in Full	4/13/2018	8,000.00	147.18	-	-	-	4/13/2018	
RWEats Healthy Living LLC	10,000.00	19-May-2016	Paid in Full	4/13/2018	10,000.00	153.15	-	-	-	4/13/2018	
Barbara Taylor Bechtel	10,000.00	12-Jan-2017	Paid in Full	7/27/2020	10,000.00	232.53	-	-	-	7/27/2020	
John Roggow	10,000.00	12-Dec-2017	Ahead	3/1/2021	6,535.77	220.85	-	-	3,464.23		
James Turley	10,000.00	1-Jun-2018	Paid in Full	7/8/2020	10,000.00	170.55	-	-	-	7/8/2020	
Plainwell Bridge & Main LLC	10,000.00	23-Aug-2019	Current	3/24/2021	3,112.00	136.04	-	-	6,888.00		
Adam & Rachel Hopkins	10,000.00	10-Sep-2020	Current	3/4/2021	980.06	45.94	-	-	9,019.94		
									19,372.17		
Loans from G01 Grant									40,835.95		= Cash on hand at 03/31/2021
All others in G03 Grant									60,208.12		

NEW LOAN INFORMATION

RECIPIENT NAME	APPLICANT TYPE	ADDRESS	ZIP	FUNDED BY	LOAN AMOUNT	NAICS CODE	PURPOSE	JOBS CREATED	JOBS SAVED	APPLICATION DATE	CLOSING DATE	TERM (MONTHS)	MATURITY DATE	PAYMENT AMOUNT	INTEREST	RACE	GENDER	ETHNICITY	SOURCE
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
 POST DATES 03/01/2021 - 03/31/2021
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 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY DDA					
Dept 000 OPERATIONS					
494-000-202.495	AP - DDA FM Double Up Bucks	FAIR FOOD NETWORK	REPAYMENT OF UNUSED DOUBLE UP FOOD BUCK	530.00	17196
494-000-715.010	Health Insurance Premiums	COPS HEALTH TRUST	MARCH 2021 DENTAL & VISION	29.29	17110
494-000-715.010	Health Insurance Premiums	PRIORITY HEALTH	MARCH 2021 HEALTH INSURANCE COVERAGE	320.88	17112
494-000-715.015	Life Insurance	MADISON NATIONAL LIFE INSURANCE	MARCH 2021 LIFE INSURANCE COVERAGE	0.14	17111
494-000-900.000	Printing and Publishing	SHOPPERS GUIDE INC	FEBRUARY 2021 ADS - ART HOP	220.00	17162
494-000-900.000	Printing and Publishing	SHOPPERS GUIDE INC	ART HOP AD - 03/06/2021	110.00	17211
494-000-962.000	Memberships & Dues	OTSEGO-PLAINWELL CHAMBER OF COMMERCE	CHAMBER ANNUAL DUES AUG 2020 - AUG 2021	2,500.00	17185
494-000-962.000	2021 MEDA Membership	MICHIGAN ECONOMIC DEVELOPMENT	2021 MEDA Membership	305.00	1834
Total For Dept 000 OPERATIONS				4,015.31	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY DDA				4,015.31	

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

Fund 494 DOWNTOWN DEVELC	4,015.31
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Total For All Funds:	<u>4,015.31</u>
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
 POST DATES 03/01/2021 - 03/31/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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	MARCH 2021 DENTAL & VISION	47.68	17110
450-000-715.010	Health Insurance Premiums	PRIORITY HEALTH	MARCH 2021 HEALTH INSURANCE COVERAGE	607.10	17112
450-000-715.015	LIFE INSURANCE	MADISON NATIONAL LIFE INSURANCE	MARCH 2021 LIFE INSURANCE COVERAGE	1.54	17111
450-000-801.013	Professional Services - Attorney	BLOOM SLUGGETT PC	LEGAL SERVICES FEBRUARY 2021	1,974.50	17189
Total For Dept 000 OPERATIONS				2,630.82	
Total For Fund 450 INDUSTRIAL PARK TIFA				2,630.82	

04/09/2021 09:09 AM
User: JULIE
DB: PLAINWELL

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
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BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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

Fund 450 INDUSTRIAL PARI	2,630.82
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Total For All Funds:	<u>2,630.82</u>
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MINUTES
Plainwell City Council
February 22, 2021

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

13. Public Comments: None

14. Staff Comments:

Personnel Manager Lamorandier reported working on the budget.

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

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

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

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

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

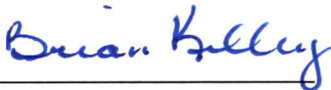
15. Council Comments: None

16. Adjournment:

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

Minutes respectfully
Submitted by,
Brian Kelley
City Clerk/Treasurer

MINUTES APPROVED BY CITY COUNCIL
March 8, 2021



Brian Kelley, City Clerk

MINUTES
Plainwell City Council
March 8, 2021

1. Mayor Keeler called the regular meeting to order at 7:00 PM in Plainwell City Hall Council Chambers.
2. Steve Smail of Lighthouse Baptist Church and Dave Alderman from Encounter Church gave the invocation.
3. Pledge of Allegiance was recited.
4. Roll Call: Present: Mayor Keeler, Mayor Pro Tem Steele, Councilmember Overhuel, Councilmember Keeney and Councilmember Wisnaski. Absent: None.
5. Approval of Minutes:
A motion by Steele, seconded by Overhuel, to accept and place on file the Council Minutes of the 02/22/2021 regular meeting. On voice vote, all voted in favor. Motion passed.
6. Public Comment: None.
7. Circuit Court Judge Margaret Bakker and Sheriff Frank Baker gave Council a report on the Allegan County Legal Assistance Center and Michigan Legal Help available to Allegan County residents. The Center helps to give access to justice to those who may not otherwise afford representation. The Center doesn't represent people, but assists them in representing themselves. They have served over 18,000 residents and are eager to serve more as they spread the word of their service.
8. County Commissioner Report: None
9. Agenda Amendments: None
10. Mayor's Report:
Mayor Keeler thanked Mr. Smail and Mr. Alderman for their prayers for the City, and encouraged Council to tour the Mill Demolition to see the work first hand.
11. Recommendations and Reports:
 - A. City Manager Wilson provided an update on the mill demolition, and discussed Pay Request #4 detailing costs for demolition, oversight, engineering and air quality monitoring. He noted there have been so safety issues, and reported foundational cracks on Building 2 and roof repairs needed on Buildings 2 and 3, while maintaining compliance with grant provisions.
A motion by Keeney, seconded by Wisnaski, to approve Pay Application #4 for expenses incurred totaling \$684,970.00. On a roll call vote, all in favor. Motion passed.
 - B. City Manager Wilson reported an additional change order for structural engineering for Building 3 masonry work, related to previously approved change orders.
A motion by Overhuel, seconded by Wisnaski, to confirm a change order for \$3,800.00 to Robert Darvas associates for structural engineering for Building 3 masonry work. On a roll call vote, all in favor. Motion passed.

12. Communications:

A. A motion by Steele, seconded by Overhuel, to accept and place on file the February 2021 Investment and Fund Balance Reports. On a voice vote, all in favor. Motion passed.

13. Accounts Payable:

A motion by Keeney, seconded by Wisnaski, that the bills be allowed and orders drawn in the amount of \$466,729.47 for payment of same. On a roll call vote, all in favor. Motion passed.

14. Public Comments: None

15. Staff Comments:

Personnel Manager Lamorandier reported working on the budget.

Superintendent Nieuwenhuis reported wrapping up winter maintenance and preparing for pothole repairs and other road maintenance.

Community Development Manager Siegel reminded Council about Art Hop March 12.

Superintendent Pond reported ongoing boiler maintenance issues at the Treatment Plant.

Director Bomar reported an upcoming "reverse parade" event on March 20 at the school. He also reported applying for an \$8,500 grant with AAA for a portable alert messaging board.

Clerk/Treasurer Kelley reported having successfully settled the 2020 property tax roll with County on March 2, 2021. Budget compilation continues.

City Manager Wilson reporting investigating projects for inclusion on an upcoming bond project.

16. Council Comments:

Councilmember Keeney reported that the Library is open and that parking lot paving should happen once the weather breaks. Tours are being offered.

Councilmember Wisnaski inquired further about Superintendent Pond's boiler issues.

Mayor Pro Tem Steele thanked Judge Bakker and Sheriff Baker for their report.

17. Adjournment:

A motion by Steele seconded by Overhuel, to adjourn the meeting at 7:53 PM. On voice vote, all voted in favor. Motion passed.

Minutes respectfully
Submitted by,
Brian Kelley
City Clerk/Treasurer

MINUTES APPROVED BY CITY COUNCIL
March 22, 2021



Brian Kelley, City Clerk

PERIOD ENDING 03/31/2021

% Fiscal Year Completed: 75.07

*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	03/31/2021 (ABNORMAL)	MONTH 03/31/2021 INCREASE	(DECREASE)	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		0.00		(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		2,344,878.00		684,970.00		2,755,122.00	45.98
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		60,000.03		6,666.67		19,999.97	75.00
443-000-697.000	Loan Proceeds	510,000.00		0.00		0.00		510,000.00	0.00
TOTAL REVENUES		5,715,396.00		2,430,386.28		691,636.67		3,285,009.72	42.52
Expenditures									
443-000-703.000	Salaries/Wages - Full Time Employees	38,185.00		24,652.96		3,677.07		13,532.04	64.56
443-000-706.000	Wages - Part Time Employees	539.00		359.10		2.67		179.90	66.62
443-000-713.000	Other Post Employment Benefits	313.00		234.63		26.07		78.37	74.96
443-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	2,797.00		1,774.41		264.68		1,022.59	63.44
443-000-715.010	Health Insurance Premiums	6,517.00		5,059.75		543.07		1,457.25	77.64
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		32.04		3.56		10.96	74.51
443-000-718.000	Retirement Benefits	3,298.00		2,239.72		331.99		1,058.28	67.91
443-000-724.000	Medical Insurance Opt Out	203.00		140.42		16.89		62.58	69.17
443-000-730.000	Postage	300.00		0.00		0.00		300.00	0.00
443-000-743.000	Uniforms	65.00		13.60		1.57		51.40	20.92
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		243.00		17.50		1,757.00	12.15
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		0.00		51.96	86.18
443-000-930.000	Outside Services (RMLB)	3,000.00		3,482.23		106.98		(482.23)	116.07
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		11,309.22		1,256.58		3,769.78	75.00
443-908-995.000	Interest Payment - Interfund Loans	1,546.00		1,159.47		128.83		386.53	75.00
443-970-972.000	Contracted Services	5,618,281.82		2,417,487.45		694,732.40		3,200,794.37	43.03
TOTAL EXPENDITURES		5,722,188.82		2,490,361.60		701,109.86		3,231,827.22	43.52

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

PERIOD ENDING 03/31/2021

% Fiscal Year Completed: 75.07

*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	03/31/2021 (ABNORMAL)	MONTH 03/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA									
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA:									
TOTAL REVENUES		5,715,396.00		2,430,386.28		691,636.67		3,285,009.72	42.52
TOTAL EXPENDITURES		5,722,188.82		2,490,361.60		701,109.86		3,231,827.22	43.52
NET OF REVENUES & EXPENDITURES		(6,792.82)		(59,975.32)		(9,473.19)		53,182.50	882.92

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

PERIOD ENDING 03/31/2021

% Fiscal Year Completed: 75.07

*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	03/31/2021 (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE (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	411.47	18.41	(411.47)	100.00
TOTAL REVENUES		80,583.00	80,323.94	18.41	259.06	99.68
Expenditures						
450-000-703.000	Salaries/Wages - Full Time Employees	41,580.00	30,932.94	4,727.65	10,647.06	74.39
450-000-706.000	Wages - Part Time Employees	1,616.00	127.30	8.02	1,488.70	7.88
450-000-713.000	Other Post Employment Benefits	19.00	14.49	1.61	4.51	76.26
450-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	3,173.00	2,210.81	341.96	962.19	69.68
450-000-715.010	Health Insurance Premiums	5,758.00	4,463.28	479.78	1,294.72	77.51
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	13.86	1.54	6.14	69.30
450-000-718.000	Retirement Benefits	2,051.00	1,644.68	239.71	406.32	80.19
450-000-724.000	Medical Insurance Opt Out	385.00	266.84	32.06	118.16	69.31
450-000-801.013	Professional Services - Attorney	0.00	2,015.50	1,974.50	(2,015.50)	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	0.00	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	45,141.42	7,806.83	16,014.58	73.81
Fund 450 - INDUSTRIAL PARK TIFA:						
TOTAL REVENUES		80,583.00	80,323.94	18.41	259.06	99.68
TOTAL EXPENDITURES		61,156.00	45,141.42	7,806.83	16,014.58	73.81
NET OF REVENUES & EXPENDITURES		19,427.00	35,182.52	(7,788.42)	(15,755.52)	181.10

PERIOD ENDING 03/31/2021

% Fiscal Year Completed: 75.07

*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	03/31/2021 (ABNORMAL)	MONTH 03/31/2021 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		409.73	11.95		(409.73)	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		2,095.00	440.00		(845.00)	167.60
494-000-694.025	DDA - Sale of Merchandise	0.00		63.36	0.00		(63.36)	100.00
494-000-694.026	DDA - Special Event Revenues	300.00		0.00	0.00		300.00	0.00
TOTAL REVENUES		61,395.00		65,282.95	451.95		(3,887.95)	106.33
Expenditures								
494-000-703.000	Salaries/Wages - Full Time Employees	19,405.00		12,154.97	1,931.28		7,250.03	62.64
494-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	1,401.00		836.19	136.41		564.81	59.69
494-000-715.010	Health Insurance Premiums	3,070.00		2,387.01	255.79		682.99	77.75
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		1.26	0.14		0.74	63.00
494-000-718.000	Retirement Benefits	344.00		39.07	9.50		304.93	11.36
494-000-724.000	Medical Insurance Opt Out	47.00		32.80	3.92		14.20	69.79
494-000-730.000	Postage	0.00		54.94	1.42		(54.94)	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		635.00	330.00		2,965.00	17.64
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	0.00		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	0.00		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		3,180.00	2,805.00		(80.00)	102.58
494-908-991.000	Principal Payment - Interfund Loans	11,783.00		8,837.28	981.92		2,945.72	75.00
494-908-995.000	Interest Payment - Interfund Loans	478.00		358.47	39.83		119.53	74.99
TOTAL EXPENDITURES		49,570.00		31,019.01	6,495.21		18,550.99	62.58

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

PERIOD ENDING 03/31/2021

% Fiscal Year Completed: 75.07

*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	03/31/2021 (ABNORMAL)	MONTH 03/31/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA									
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA:									
TOTAL REVENUES		61,395.00		65,282.95		451.95		(3,887.95)	106.33
TOTAL EXPENDITURES		49,570.00		31,019.01		6,495.21		18,550.99	62.58
NET OF REVENUES & EXPENDITURES		11,825.00		34,263.94		(6,043.26)		(22,438.94)	289.76
TOTAL REVENUES - ALL FUNDS		5,857,374.00		2,575,993.17		692,107.03		3,281,380.83	43.98
TOTAL EXPENDITURES - ALL FUNDS		5,832,914.82		2,566,522.03		715,411.90		3,266,392.79	44.00
NET OF REVENUES & EXPENDITURES		24,459.18		9,471.14		(23,304.87)		14,988.04	38.72

PERIOD ENDING 03/31/2021

% Fiscal Year Completed: 75.07

*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	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA						
Revenues						
TAXES	TAXES	25,396.00	25,508.15	0.00	(112.15)	100.44
GRANTS	STATE & FEDERAL GRANTS	5,100,000.00	2,344,878.00	684,970.00	2,755,122.00	45.98
INTEREST	INTEREST & RENTS	0.00	0.10	0.00	(0.10)	100.00
TRANSFER	FUNDS TRANSFERS	80,000.00	60,000.03	6,666.67	19,999.97	75.00
OTHER	OTHER	510,000.00	0.00	0.00	510,000.00	0.00
TOTAL REVENUES		5,715,396.00	2,430,386.28	691,636.67	3,285,009.72	42.52
Expenditures						
000	OPERATIONS	87,282.00	60,405.46	4,992.05	26,876.54	69.21
908	DEBT SERVICE	16,625.00	12,468.69	1,385.41	4,156.31	75.00
970	CAPITAL OUTLAY	5,618,281.82	2,417,487.45	694,732.40	3,200,794.37	43.03
TOTAL EXPENDITURES		5,722,188.82	2,490,361.60	701,109.86	3,231,827.22	43.52
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA:						
TOTAL REVENUES		5,715,396.00	2,430,386.28	691,636.67	3,285,009.72	42.52
TOTAL EXPENDITURES		5,722,188.82	2,490,361.60	701,109.86	3,231,827.22	43.52
NET OF REVENUES & EXPENDITURES		(6,792.82)	(59,975.32)	(9,473.19)	53,182.50	882.92

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL
 PERIOD ENDING 03/31/2021
 % Fiscal Year Completed: 75.07

*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	03/31/2021 (NORMAL (ABNORMAL))	MONTH 03/31/2021 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 450 - INDUSTRIAL PARK TIFA						
Revenues						
INTEREST	INTEREST & RENTS	0.00	411.47	18.41	(411.47)	100.00
OTHER	OTHER	80,583.00	79,912.47	0.00	670.53	99.17
TOTAL REVENUES		80,583.00	80,323.94	18.41	259.06	99.68
Expenditures						
000	OPERATIONS	61,156.00	45,141.42	7,806.83	16,014.58	73.81
TOTAL EXPENDITURES		61,156.00	45,141.42	7,806.83	16,014.58	73.81
Fund 450 - INDUSTRIAL PARK TIFA:						
TOTAL REVENUES		80,583.00	80,323.94	18.41	259.06	99.68
TOTAL EXPENDITURES		61,156.00	45,141.42	7,806.83	16,014.58	73.81
NET OF REVENUES & EXPENDITURES		19,427.00	35,182.52	(7,788.42)	(15,755.52)	181.10

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL
 PERIOD ENDING 03/31/2021
 % Fiscal Year Completed: 75.07

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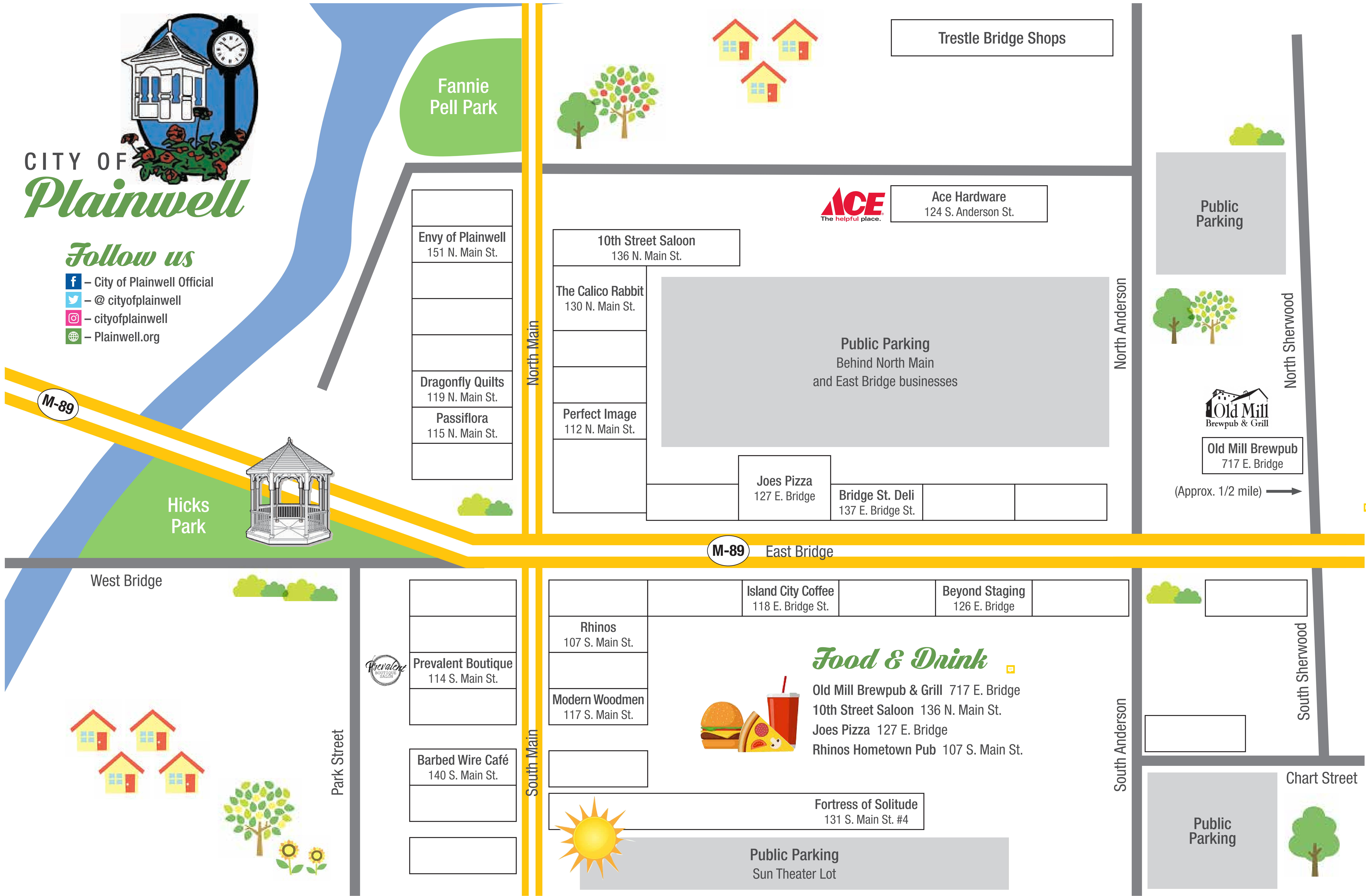
GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA						
Revenues						
TAXES	TAXES	54,340.00	54,812.05	0.00	(472.05)	100.87
INTEREST	INTEREST & RENTS	0.00	409.73	11.95	(409.73)	100.00
OTHER	OTHER	7,055.00	10,061.17	440.00	(3,006.17)	142.61
TOTAL REVENUES		61,395.00	65,282.95	451.95	(3,887.95)	106.33
Expenditures						
000	OPERATIONS	37,309.00	21,823.26	5,473.46	15,485.74	58.49
908	DEBT SERVICE	12,261.00	9,195.75	1,021.75	3,065.25	75.00
TOTAL EXPENDITURES		49,570.00	31,019.01	6,495.21	18,550.99	62.58
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA:						
TOTAL REVENUES		61,395.00	65,282.95	451.95	(3,887.95)	106.33
TOTAL EXPENDITURES		49,570.00	31,019.01	6,495.21	18,550.99	62.58
NET OF REVENUES & EXPENDITURES		11,825.00	34,263.94	(6,043.26)	(22,438.94)	289.76
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		5,857,374.00	2,575,993.17	692,107.03	3,281,380.83	43.98
TOTAL EXPENDITURES - ALL FUNDS		5,832,914.82	2,566,522.03	715,411.90	3,266,392.79	44.00
NET OF REVENUES & EXPENDITURES		24,459.18	9,471.14	(23,304.87)	14,988.04	38.72



CITY OF
Plainwell

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Trestle Bridge Shops

Fannie Pell Park



Ace Hardware
124 S. Anderson St.

Public Parking

Envy of Plainwell
151 N. Main St.

10th Street Saloon
136 N. Main St.

The Calico Rabbit
130 N. Main St.

Public Parking
Behind North Main
and East Bridge businesses

Dragonfly Quilts
119 N. Main St.

Perfect Image
112 N. Main St.

Passiflora
115 N. Main St.

Joes Pizza
127 E. Bridge

Bridge St. Deli
137 E. Bridge St.



Old Mill Brewpub
717 E. Bridge

(Approx. 1/2 mile) →

Hicks Park

M-89 East Bridge

West Bridge

Island City Coffee
118 E. Bridge St.

Beyond Staging
126 E. Bridge

Rhinos
107 S. Main St.

Food & Drink



Old Mill Brewpub & Grill 717 E. Bridge
10th Street Saloon 136 N. Main St.
Joes Pizza 127 E. Bridge
Rhinos Hometown Pub 107 S. Main St.

Prevalent Boutique
114 S. Main St.

Modern Woodmen
117 S. Main St.

Barbed Wire Café
140 S. Main St.

Fortress of Solitude
131 S. Main St. #4

Public Parking
Sun Theater Lot

Public Parking

Chart Street