

City of Plainwell

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



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

“The Island City”

AGENDA
DDA/TIFA/BRA
City Hall Council Chambers
January 11, 2022, 7:30 AM

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approval of Minutes/Summary –12/14/21 Meeting Minutes**
5. **Chairman’s Report**
6. **BRA Action Items**
 - A. Change Orders for Building 2 & 3; Pay app for 6 & 7
 - B. Accounts Payable for December of \$4,126.32
7. **DDA Action Items**
 - A. Revolving Loan Quarterly Review
 - B. Accounts Payable for December of \$1,850.73
8. **TIFA Action Items**
 - A. Property Update – EDA Grant submitted
 - B. Accounts Payable for December of \$691.55
9. **Communications:** 10/25, 11/08, 11/22, 12/13 Council Minutes. Also, the Financial Report/Summary as of 12/31/2021
10. **Public Comments**
11. **Staff Comments:**

Businesses: Around the Board Game Café opening soon;
Grants: Rental Rehabilitation – Grant Administrator hired; Lead & Asbestos testing completed
Ornament Sales: sold \$1200 profited \$400 (8 remaining)
Trainings: MDA Best Practices – Networking of issues in DDA’s – parking, living space, outdoor dining were main topics of conversation.
12. **Member Comments**
13. **Adjournment**

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

The Island City



The City of Plainwell is an equal opportunity provider and employer

Minutes
Plainwell DDA, BRA and TIFA:
December 14, 2021

1. Call to Order - Meeting called to order at 7:30 a.m. by Rizzo
2. Pledge of Allegiance
3. Roll Call
Members Present: Jim Turley, EJ Hart, Randy Wisnaski, David O'Bryant, Angela Ridgway, Paul Rizzo, Erik Wilson
Excused: Adam Hopkins, Nick Larabel
4. Approval of Minutes of 11/09/21: Minutes were approved to place on file.
5. Chairman's Report: None
6. BRA Action Items
 - A. Mill Demolition updates – 2 Change Orders, Bld. #2 structural brickwork, Bldg.3 roll top doors.
 - B. Motion to accept accounts payable for November of \$9,884.26 was made by Wilson and seconded by Hart. All in favor vote. Motion carried.**
7. DDA Action Items
 - A. Lamar Billboard Proposal: discussion re: the possibility of placing a billboard on M89 in front of Public Works, no action was taken. Discussion not favorable about the placement.
 - B. Motion to accept accounts payable for November of \$3,989.78 was made by O'Bryant and seconded by Ridgway. All in favor vote. Motion carried.**
8. TIFA Action Items
 - A. 52 Acres: The City now owns it; it will be zoned Industrial; A new TIFA will be created
 - B. Meeting to discuss fiber optic with Industrial Park businesses was discussed; Rizzo agreed to help facilitate that meeting. Siegel will work on finding out where it is now and who owns it.
 - C. Motion to accept accounts payable for November of \$4,728.40 was made by Turley and seconded by Hart. All in favor vote. Motion carried.**
9. Communications: 10/11 Council Minutes. Also, the Financial Report/ Summary as of 11/30/2021 were approved and placed on file.
10. Public Comments: None
11. Staff Comments: Community Development Manager, Siegel reported:
Community Updates: Shop with a Hero, Dec. 15; Outdoor/Indoor Market total shoppers Approx. 3,600
Businesses: Majestic Financial Ribbon Cutting; 127 S. Main St. ready to remodel; approval of the GA for Rental Rehab; Approval of Rehabilitation District for 119 W. Bridge;
Grants: Siegel mentioned all the grants that are in the works.

City Manager: mentioned the Council agreed to sell 55% of the Jenson Lot to Barb Bechtel; Mentioned where the city is with the Clark gas station;

Member Comments:

12. Adjournment: **A Motion to adjourn the meeting 8:49 a.m. was made by Hart and seconded by Wisnaski.**

Submitted by Denise Siegel, Community Development Manager

DRAFT



Presented To:

Brandon Murphy
3662 Airline Rd.
Norton Shores, MI 49444
brandonmurphy@melchingdemo.com

**Melching Demolition
South Wall #2 Work Area Verification**

Presented By:

Blair Bates, President
Building Restoration, Inc.

Date: October 15, 2021

October 15, 2021

Brandon Murphy
Melching Demolition
3662 Airline Rd.
Norton Shores, MI 49444
brandonmurphy@melchingdemo.com

RE: South Wall #2 Work Area Verification

Dear Mr. Murphy,

Our work area for change order 006 for south wall building #2 includes the area outlined in red shown in the attached photograph. This will include the following items of work.

- **Repointing**
- **Single Wythe Replacement**
- **Double Wythe Replacement**
- **Triple Wythe Replacement**

With the discussion about timing, Building Restoration, Inc. has not included on-site heat in this proposal. If this masonry work is to be performed during cold weather heat will need to be provided by others.

Additional Note: Looking through our records, a total of sixteen (16) man days were utilized on building 2 northwest corner repair. Not four (4) man days as was discussed in our meeting. This work included four (4) different individuals.

Building Restoration, Inc. would like to thank you for giving us this opportunity to be of service to you. If you have any questions, concerns, or if we can be of any further assistance, please feel free to contact us.

Respectfully submitted,



Blair E. Bates
President
Building Restoration, Inc

BRI's break down of the work (dated September 22, 2021) indicate that work was required here. HopkinsBurns agrees, and it should be included.

This Work was shown on HopkinsBurns' anoted Bulletin photographs and should be included.



Work in red area should be toothed into repaired corner.



Date: 09/1/21 Invoice/Proposal Number: CO#9 Request – B2 South Wall Repairs - Revised

To: City of Plainwell Project: Plainwell Paper

Attn: Erik Wilson

Phone: _____ Fax: _____

The following is a change order request for repair work required for the south side of B2 related to RFI#2 and work described by Hopkins Burns Design Studio sent by Jodie on 8/4 @ 8:52 AM via e-mail:

Building Restoration

Material: Masonry Mortar, equipment, scaffold, mixer, high reach, dumpsters \$5,955

Labor: Mobilization, demobilization, scaffold setup & teardown, removals, replacement \$82,130

Melching

Materials: Supply rental lift as needed \$1,600

Labor: Oversight, Safety and Support \$3,000

Subtotal \$92,725

OH&P 10%

Total \$101,997.50

Proposal / Invoice Total: _____

Authorized By: _____

Submitted By: Brandon Murphy / Vice President

TERMS: PAYMENT DUE UPON RECEIPT OF INVOICE FOR COMPLETED WORK OR PHASE OF COMPLETED WORK A SERVICE CHARGE OF 1.5% WILL BE ADDED TO PAST DUE ACCOUNTS. FAILURE TO PAY PAST DUE AMOUNTS WILL RESULT IN YOUR BEING LIABLE FOR ALL OF MELCHING INC'S. COLLECTION FEES, ATTORNEY FEES AND/OR COURT COSTS REQUIRED TO COLLECT PAST DUE AMOUNTS AND AS RELATED TO THE CONSTRUCTION LIEN ACT. CHANGES TO THESE TERMS MUST BE IN WRITING.



Date: 9/1/21 Invoice/Proposal Number: CO#11 Request – Building #2 NW Corner Revised

To: City of Plainwell Project: Plainwell Paper

Attn: Erik Wilson

Phone: _____ Fax: _____

The following is a change order request for the repair work associated with the NW of Building #2 per RFI #9 and associated drawings issued by design team. The BRI work will take place after Melching has the NW corner of B2 cut flush as needed:

Building Restoration –

Observe cutting operation for 2 days as safety supervision. Inject cracked concrete, infill at removed block/brick, infill lower brick area with concrete, further stabilization, remove and reset 2 feet of parapet.

Material: Rod, Epoxy, Tile cap, form wood, concrete, \$1,500
concrete anchors, mortar, mixer

Labor: Work described above \$22,250

Melching

Labor: Oversight, Safety and Support \$2,000

Equipment: Lift provided for work \$800

Material: Additional cutting to prepare wall for BRI \$4,200

Subtotal \$30,750

OH&P 10%

Total \$33,825

Proposal / Invoice Total: _____

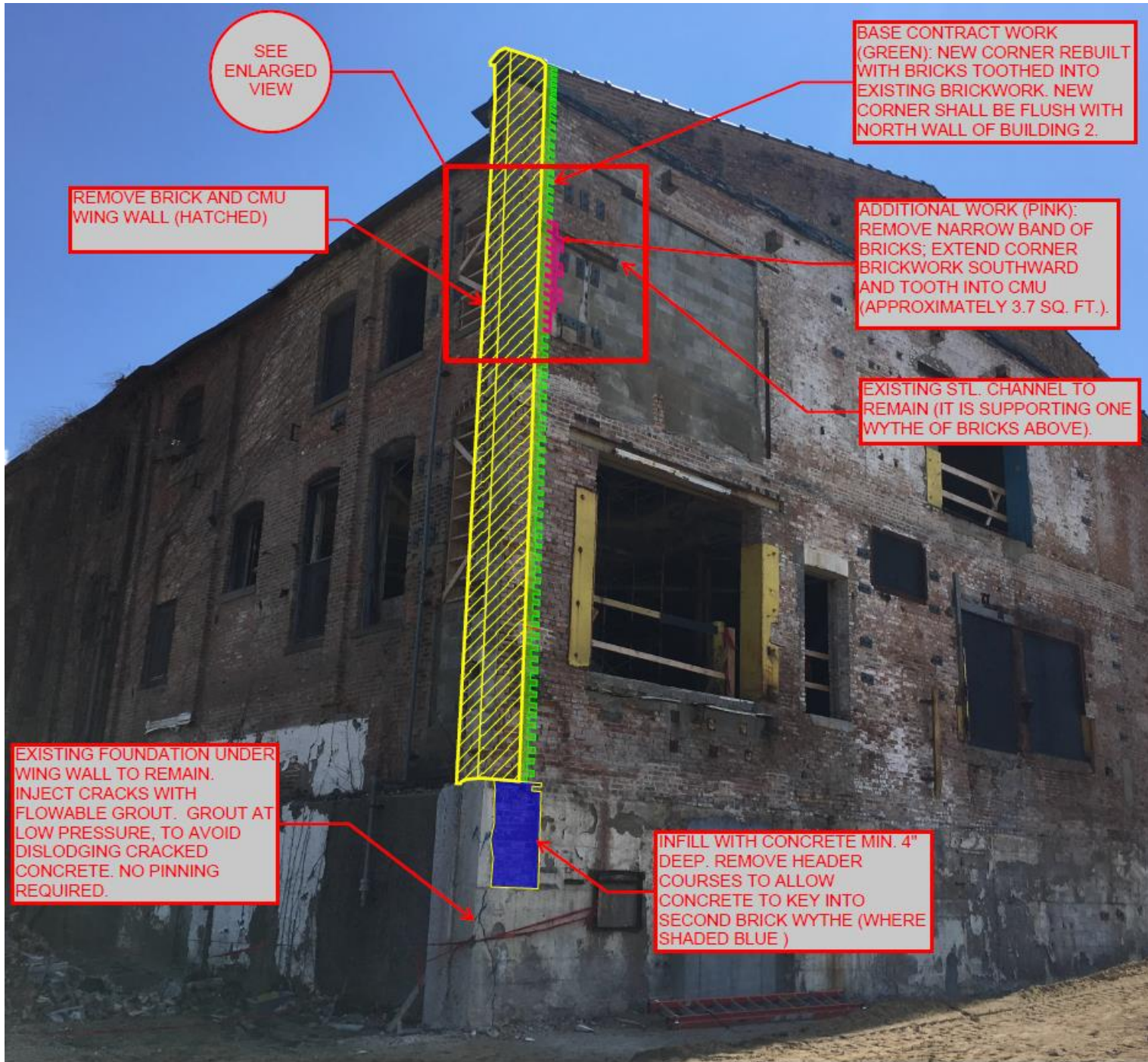
Authorized By: _____

Submitted By: Brandon Murphy / Vice President _____



TERMS: PAYMENT DUE UPON RECEIPT OF INVOICE FOR COMPLETED WORK OR PHASE OF COMPLETED WORK A SERVICE CHARGE OF 1.5% WILL BE ADDED TO PAST DUE ACCOUNTS. FAILURE TO PAY PAST DUE AMOUNTS WILL RESULT IN YOUR BEING LIABLE FOR ALL OF MELCHING INC'S. COLLECTION FEES, ATTORNEY FEES AND/OR COURT COSTS REQUIRED TO COLLECT PAST DUE AMOUNTS AND AS RELATED TO THE CONSTRUCTION LIEN ACT. CHANGES TO THESE TERMS MUST BE IN WRITING.

NW CORNER BUILDING 2



SEE ENLARGED VIEW

REMOVE BRICK AND CMU WING WALL (HATCHED)

BASE CONTRACT WORK (GREEN): NEW CORNER REBUILT WITH BRICKS TOOTHED INTO EXISTING BRICKWORK. NEW CORNER SHALL BE FLUSH WITH NORTH WALL OF BUILDING 2.

ADDITIONAL WORK (PINK): REMOVE NARROW BAND OF BRICKS; EXTEND CORNER BRICKWORK SOUTHWARD AND TOOTH INTO CMU (APPROXIMATELY 3.7 SQ. FT.).

EXISTING STL. CHANNEL TO REMAIN (IT IS SUPPORTING ONE WYTHE OF BRICKS ABOVE).

EXISTING FOUNDATION UNDER WING WALL TO REMAIN. INJECT CRACKS WITH FLOWABLE GROUT. GROUT AT LOW PRESSURE, TO AVOID DISLODGING CRACKED CONCRETE. NO PINNING REQUIRED.

INFILL WITH CONCRETE MIN. 4" DEEP. REMOVE HEADER COURSES TO ALLOW CONCRETE TO KEY INTO SECOND BRICK WYTHE (WHERE SHADED BLUE)



Date: 9/1/21 Invoice/Proposal Number: CO#12 Request – B3 South Wall New Design -

Rollup Door Option

To: City of Plainwell Project: Plainwell Paper

Attn: Erik Wilson

Phone: _____ Fax: _____

The following is a change order request for the new design of Building #3 south wall installation based on the direction from the engineer/architect in Bulletin #2, revised for the Roll up door option:

Building Restoration

Material, equipment: Material lift, scaffold, steel, roll up door, welder, tin siding above 8" block, mortar, block to brick anchors	\$80,539
Labor – Labor necessary for work described	\$55,270

Melching

Labor: Oversight, Safety and Support	\$6,000
Material: Use of Melching lift for duration	\$4,000

Subtotal \$145,809

OH&P 10%

Total \$160,390

* Includes deduct of \$13,200 for base bid steel work not being done

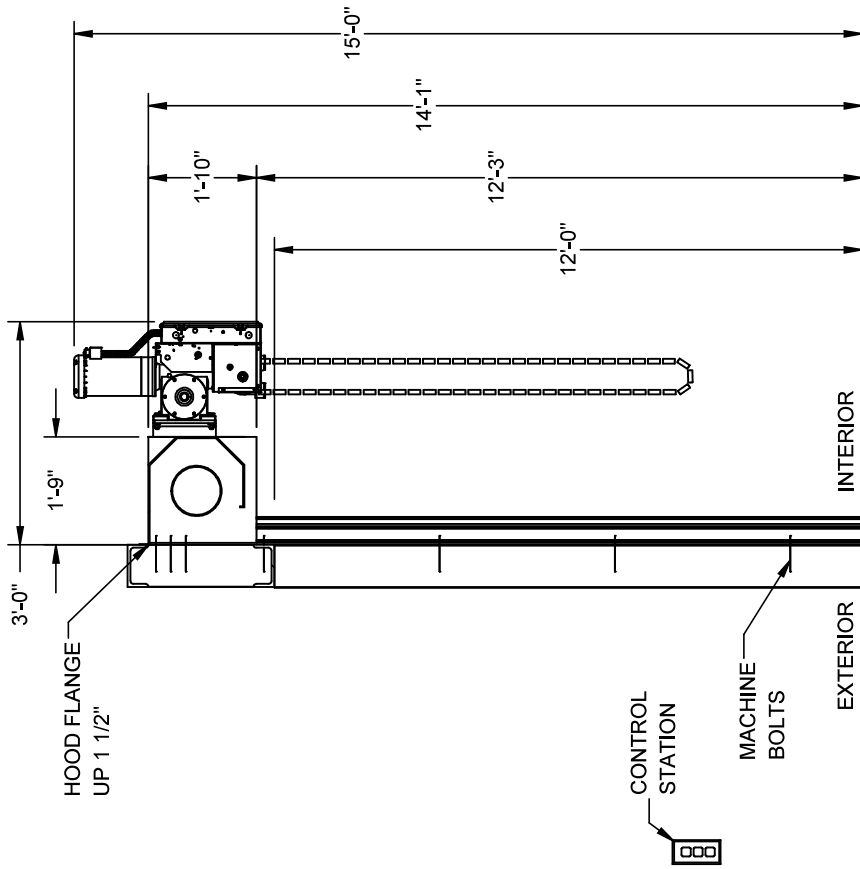
Proposal / Invoice Total: \$160,390

Authorized By: _____

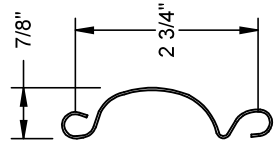
Submitted By: Brandon Murphy / Vice President

TERMS: PAYMENT DUE UPON RECEIPT OF INVOICE FOR COMPLETED WORK OR PHASE OF COMPLETED WORK A SERVICE CHARGE OF 1.5% WILL BE ADDED TO PAST DUE ACCOUNTS. FAILURE TO PAY PAST DUE AMOUNTS WILL RESULT IN YOUR BEING LIABLE FOR ALL OF MELCHING INC'S. COLLECTION FEES, ATTORNEY FEES AND/OR COURT COSTS REQUIRED TO COLLECT PAST DUE AMOUNTS AND AS RELATED TO THE CONSTRUCTION LIEN ACT. CHANGES TO THESE TERMS MUST BE IN WRITING.

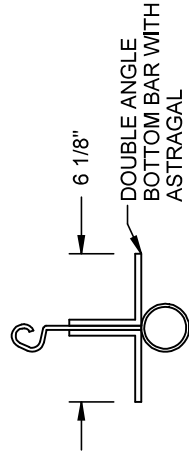
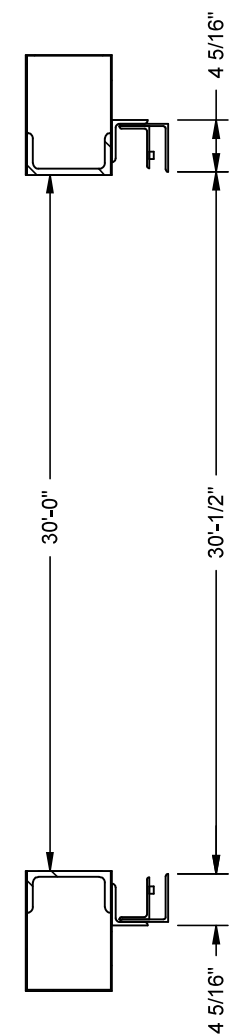
2 HOOD SUPPORTS, EVENLY SPACED
ACROSS HOOD. BACKING BY GEN.
CONTRACTOR



SECTION B-B



ELEVATION




SECTION A-A

SECTION B-B

SECTION A-A

SECTION B-B

MODEL 610 ROLLING SERVICE DOOR		DOOR MARK: 001		OPENING WIDTH: 30'-0"		OPENING HEIGHT: 12'-0"		QUANTITY: 1	
The Genuine. The Original.		JOB NAME: Plainwell Paper Mill Restoration		NOTES:		SHEET 1 OF 2		DATE: 07/06/2021	
		ARCHITECT: -				QUOTE/ORDER#:		SQBC000285-1	
		CONTRACTOR: Building Restoration Inc.				LINE #:		1	
DISTRIBUTOR: Overhead Door Company of Kalamazoo								RD_SQ_FM_RH	

SPECIFICATIONS

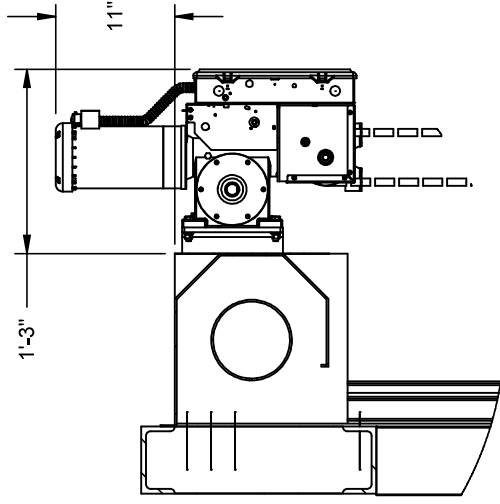
CURTAIN	18 GA. STEEL, GRAY, PRIMED
BACKCOVER	NONE
ENDLOCKS	VAR.FREQ.WINDLOCK
BOTTOM BAR	DOUBLE ANGLE, STEEL, POWDER COAT-BLACK, ZINC RICH BASECOAT
LOCK	NONE
OCTAGON HOOD	24 GA. STEEL, GRAY, PRIMED
FASCIA	NONE
GUIDES	STEEL, POWDER COAT-BLACK, ZINC RICH BASECOAT
BRACKET	1/4" STEEL, HEAVY DUTY BEARINGS, POWDER COAT-BLACK
PIPE	1 3/4" DRIVE SHAFT, 50,000 CYCLES SPRINGS, HEAVY DUTY BEARINGS
INTERLOCK(S)	NONE
DESIGN PRESSURE	20 PSF

MOTOR UNIT

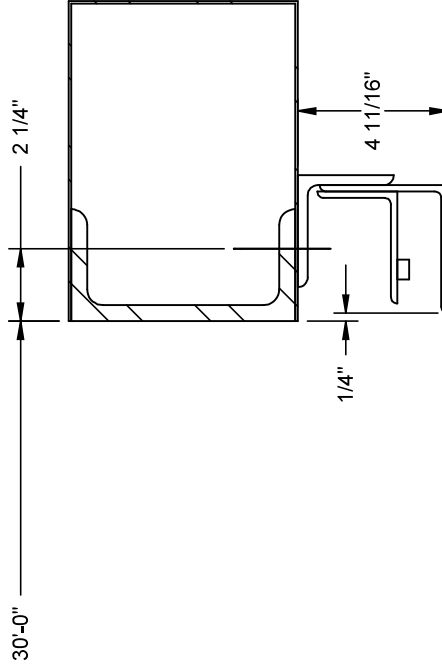
1 HP, 208/230/460V 3PHASE 60HZ,
4.0/4.0/3.0 FLA

RHX MOTOR OPERATOR, HOIST, 24 VDC DISC-TYPE BRAKE, ELECTRO-MECHANICAL LIMIT SWITCH ADJUSTMENT, ELECTRONIC CONTROL BOARD W/ LCD DISPLAY, ON-BOARD OPEN/CLOSE/STOP FUNCTIONS, BUILT IN RADIO RECEIVER, CYCLE COUNTER, MAXIMUM RUN TIMER & DELAY ON REVERSE FEATURE, GEAR HEAD REDUCTION, THERMAL OVERLOAD PROTECTION SYSTEM, CONTINUOUS DUTY MOTOR RATED 60 CYCLES PER HOUR, NEMA 1 PUSH BUTTON (OPEN/CLOSE/STOP)

ACCESSORIES



MOTOR DETAIL



INTERIOR FACE MOUNT E GUIDE ON STEEL JAMB

GUIDE DETAILS
 STEEL ANGLES
 WALL ANGLE
 3-1/2x3x5/16
 INNER ANGLE
 3.5x2.5x.200
 OUTER ANGLE
 4x4x.200

WALL FASTENERS
 MACHINE BOLTS
 1/2-13, 18" ON CENTER

EST. SHIPPING WEIGHT 3970 LBS
 MODEL 610 ROLLING SERVICE DOOR
The Genuine. The Original.

DOOR MARK: 001
 JOB NAME: Plainwell Paper Mill Restoration
 ARCHITECT: -
 CONTRACTOR: Building Restoration Inc.
 DISTRIBUTOR: Overhead Door Company of Kalamazoo

OPENING WIDTH: 30'-0"
 OPENING HEIGHT: 12'-0"
 NOTES:

QUANTITY: 1
 SHEET 2 OF 2
 DATE: 07/06/2021
 03:16 PM EDT
 QUOTE/ORDER#: SQBC000285-1
 LINE #: 1

PAYMENT APPLICATION

TO: City of Plainwell 211 N. Main Street Plainwell MI 49080 Attn: Accounts Payable 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: ARCHITECT:	APPLICATION # 6 PERIOD THRU: 05/28/2021 PROJECT #s: DATE OF CONTRACT: 07/16/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
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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		\$84,543.00	
3. CURRENT CONTRACT AMOUNT	(Line 1 +/- 2)	\$3,749,793.00	
4. TOTAL COMPLETED AND STORED	(Column G on Continuation Page)	\$3,187,699.00	
5. RETAINAGE:			
a. 10.00% of Completed Work	(Columns D + E on Continuation Page)	\$318,769.90	
b. 0.00% of Material Stored	(Column F on Continuation Page)	\$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		\$318,769.90	
6. TOTAL COMPLETED AND STORED LESS RETAINAGE	(Line 4 minus Line 5 Total)	\$2,868,929.10	
7. LESS PREVIOUS PAYMENT APPLICATIONS		\$2,548,729.80	
8. PAYMENT DUE		\$320,199.30	
9. BALANCE TO COMPLETION	(Line 3 minus Line 6)	\$880,863.90	

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 Date: 6/15/21
 State of: Michigan
 County of: Muskegon
 Subscribed and sworn to before Janet Woodring
 me this 15th day of June 2021
 Notary Public: Janet Woodring
 My Commission Expires: May 14 2025
 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: _____

CONTINUATION PAGE

PROJECT: PaperMill Demo
 Plainwell Inc Mill Decommissioning & Demo
 Project

APPLICATION #: 6
 DATE OF APPLICATION: 06/14/2021
 PERIOD THRU: 05/28/2021
 PROJECT #:

Payment Application containing Contractor's signature is attached.

A	B	C	D		E		F	G	H	I
			COMPLETED WORK	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)				
1	General Conditions	\$119,000.00	\$100,200.00	\$0.00	\$0.00	\$100,200.00	84%	\$18,800.00		
2	General & Site Temp Facilities & Controls	\$50,000.00	\$36,500.00	\$5,000.00	\$0.00	\$41,500.00	83%	\$8,500.00		
3	Asbestos Abatement	\$517,000.00	\$491,150.00	\$25,850.00	\$0.00	\$517,000.00	100%	\$0.00		
4 IV A	Env. Decom. Bldgs 1, 1A, 4, 4A, 5, 5A, 5B, 6, 6A, 7, 9, 14, 29 & Train Shed Floor	\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	100%	\$0.00		
4 IV B1	Env. Decommissioning Bldg 2 First Floor	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100%	\$0.00		
4 IV B2	Env. Decommissioning Bldg 2 Basement	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00		
4 IV B3	Env. Decom. Bldgs 2/14- Painted Bldg Mat'l within Bldg 14/S, Wall of Floor	\$101,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	69%	\$31,000.00		
4 IV C1	Env. Decommissioning Bldg 3 First Floor	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	100%	\$0.00		
4 IV C2	Env. Decommissioning Bldg 3 Basement	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00		
4 IV D 1	Env. Decommissioning Bldg 10 First Floor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00		
4 IV D 2	Env. Decommissioning Bldg 10 Basement	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	100%	\$0.00		
5	Demolition	\$1,034,000.00	\$672,100.00	\$175,000.00	\$0.00	\$847,100.00	82%	\$186,900.00		
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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$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	\$81,000.00	\$0.00	\$0.00	\$81,000.00	90%	\$9,000.00		
SUB-TOTALS		\$2,741,500.00	\$2,211,450.00	\$275,850.00	\$0.00	\$2,487,300.00	91%	\$254,200.00		

CONTINUATION PAGE

PROJECT: PaperMill Demo
 Plainwell Inc Mill Decommissioning & Demo
 Project
 APPLICATION #: 6
 DATE OF APPLICATION: 06/14/2021
 PERIOD THRU: 05/28/2021
 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)	% COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
8 C	Site Restoration - Bldg 2- South Wall	\$56,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	54%	\$26,000.00	
8 D	Site Restoration - Bldg 3 - South Wall	\$220,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	50%	\$110,000.00	
8 E	Site Restoration - Bldg 3 - North Wall - Roll up Door Area	\$67,000.00	\$61,950.00	\$5,050.00	\$0.00	\$67,000.00	100%	\$0.00	
8 F	Site Restoration - Bldg 10 - West Wall	\$46,000.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	20%	\$36,800.00	
9 1X A	Backfill & Restoration 1X A 21AA	\$50,294.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,294.00	
9 1X B	Backfill & Restoration 1X B General Fill	\$161,456.00	\$144,656.00	\$0.00	\$0.00	\$144,656.00	90%	\$16,800.00	
10	Top Soil	\$54,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	56%	\$24,000.00	
11	Seeding	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
12	Safety	\$10,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	80%	\$2,000.00	
13	Mobilization / Demobilization	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	50%	\$15,000.00	
14 Alt 1	Restoration of one steel truss to original configuration(Cancelled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
14 Alt 3	Reclaimed timber, bricks and related componets from Bldg 1	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100%	\$0.00	
14 Alt 4	Replace rotted wood beams in Bldg 2 with Salvaged Beams	\$24,000.00	\$12,000.00	\$12,000.00	\$0.00	\$24,000.00	100%	\$0.00	
15	Additional Insurance Premium	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	
16	Building 2 Roofing	\$55,000.00	\$27,500.00	\$5,500.00	\$0.00	\$33,000.00	60%	\$22,000.00	
17	Water Tower - Not on List to Demo	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$5,000.00)	
SUB-TOTALS		\$3,665,250.00	\$2,774,756.00	\$328,400.00	\$0.00	\$3,103,156.00	85%	\$562,094.00	

CONTINUATION PAGE

Payment Application containing Contractor's signature is attached.

PROJECT: PaperMill Demo
 Plainwell Inc Mill Decommissioning & Demo Project
 APPLICATION #: 6
 DATE OF APPLICATION: 06/14/2021
 PERIOD THRU: 05/28/2021
 PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
18	CO # 1 - Fire Protection Line Basement Bldg 2&3	\$4,945.00	\$4,945.00	\$0.00	\$0.00	\$4,945.00	100%	\$0.00	
19	CO # 2 - Install WACO Shoring Tower Bldg #3	\$6,854.00	\$6,854.00	\$0.00	\$0.00	\$6,854.00	100%	\$0.00	
20	CO # 3 - Rafter Beams and Exterior Bricks	\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	100%	\$0.00	
21	Change Order # 4 Item 14 Alt 1 deleting from scope	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
24	CO # 11 - Bulging West Wall Area of Bldg 2	\$6,580.00	\$0.00	\$6,580.00	\$0.00	\$6,580.00	100%	\$0.00	
25	CO # 8 - Stiffening of Partial Rotted Wood Beams Bldg 2	\$19,217.00	\$0.00	\$19,217.00	\$0.00	\$19,217.00	100%	\$0.00	
26	CO # 7 - Additional Asbestos	\$10,867.00	\$10,867.00	\$0.00	\$0.00	\$10,867.00	100%	\$0.00	
27	CO # 13 - DLD - Disposal of Prev profiled chem waste	\$1,580.00	\$0.00	\$1,580.00	\$0.00	\$1,580.00	100%	\$0.00	
TOTALS		\$3,749,793.00	\$2,831,922.00	\$355,777.00	\$0.00	\$3,187,699.00	85%	\$562,094.00	

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: City of Plainwell

in the sum of: \$320,199.30 Three Hundred Twenty Thousand One Hundred Ninety Nine and 30/100

payable to: Melching Inc

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

on the job of: City of Plainwell

located at: Plainwell Inc Mill Decommissioning & Demo Project
200 Allegan Street Plainwell MI 49080
Parcel 55-030-076-01

to the following extent.

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

furnished to: City of Plainwell

through: May 28 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: 06/15/2021

Company: Melching Inc

Signature: 

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

State of: Michigan

County of: Muskegon

Subscribed and sworn to before me, this 15 day of June 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 Project 180 Michigan Ave, Plainwell MI Application 6
Parcel 55-030-076-01

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

Name, Address and Telephone & Fax Numbers of Subcontractor, Supplier or Laborer	Type of Improvement Furnished	Total Contract Price	Amount Already Paid	Amount Currently Owning	Balance to Complete	Amount of Laborer Wages Due but Unpaid	Amount of Laborer Fringe Benefits and Withholdings Due but Unpaid
DM CONTRACTING	Contract Labor	241,752.22	241,752.22	-	-	-	-
Young Environmental	Environmental	702,432.53	661,494.54	40,921.02	-	-	-
Young Environmental	Safety Monitoring	3,567.00	2,763.00	804.00	-	-	-
Building Restoration	Contract Labor	509,457.00	284,330.25	123,931.77	101,194.98	-	-
Ottawa County Farms - Republic Services	Sanitation/Waste	106,936.16	86,718.16	20,218.00	-	-	-
Top Grade Aggregate	LimeStone	\$ 6,233.84	6,233.84	-	-	-	-
High Grade Materials	Sand	\$ 51,611.11	46,721.57	\$4,889.54	-	-	-
US Ecology	Land Fill	66,525.80	61,028.92	5,496.88	-	-	-
J & H Fuel	Fuel	\$ 42,817.42	35,239.37	7,578.05	-	-	-
Cloverdale Equipment	Rental Equip	\$ 151,660.30	\$ 110,574.17	\$ 41,086.13	-	-	-
B & R Trailer	Trailer Rental	10,146.75	8,804.51	1,342.24	-	-	-
Grand Davo Crane	Rigging	35,318.00	18,868.00	16,450.00	-	-	-
SME	Monitoring	12,934.52	10,896.12	2,038.40	-	-	-
Diamond Concrete Cutting	Saw Cutting	14,769.00	13,581.00	1,188.00	-	-	-
Division 7	Roofing	67,732.73	43,041.66	-	24,691.07	-	-
TOTAL:		2,023,894.38	1,632,047.33	265,944.03	125,886.05	-	-

(Some columns are not applicable to all persons listed)

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

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

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

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

Brandon Murphy, Vice President
Deponent



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

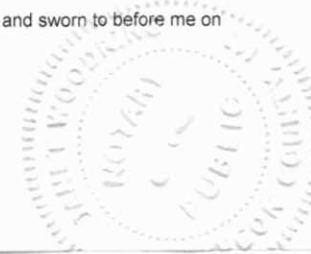
Subscribed and sworn to before me on

June 15, 2021

Janet Woodring



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





PLAINWELL PAPER MILL

APPLICATION NUMBER

6

Period Through

5/28/2021

Item	Work Description	Scheduled amount	Amount		% Complete To Date	Balance to Completion
			Previous Periods	Amount This Period		
1	Base Bid	3,496,250.00	2,617,756.00	316,400.00	75%	562,094.00
2	Alternate 1	-	-	-	0%	-
3	Alternate 3	85,000.00	85,000.00	-	100%	-
4	Alternate 4	24,000.00	12,000.00	12,000.00	100%	-
5	Additional Insurance	60,000.00	60,000.00	-	100%	0.00
6	Change Order 1	4,945.00	4,945.00	-	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%	-
9	Change Order 11	6,580.00	-	6,580.00	100%	-
10	Change Order 8	19,217.00	-	19,217.00	100%	-
11	Change Order 7	10,867.00	10,867.00	-	100%	-
12	Change Order 13	1,580.00	-	1,580.00	100%	-
Sub totals		3,749,793.00	2,831,922.00	355,777.00		562,094.00

Total Complete to Date 3,187,699.00

Retainage 10% 318,769.90
 Previously Invoiced 2,548,729.80

Total Amount This Application 320,199.30

Handwritten signature

Brandon Murphy
 Vice President

(Acknowledgment by Surety)

STATE OF MICHIGAN)
) ss:
COUNTY OF MUSKEGON)

Party Waiving Lien - Name B & R Mobile Homes Inc
- Address 8510 Algoma Ave Rockford, MI 49341

Role (Underline One): CONTRACTOR Supplier Subcontractor
 Laborer Other

Payment Received From - Name Melching Inc

Description of Services Equipment Rental - for Plainwell Paper Project - 180 Michigan Ave
Plainwell MI - Parcel 55-030-076-01

- Accumulated Payment Amount \$ 8,804.51 *paid through 5.17.21*
LAST INVOICE PAID 874313

Upon actual receipt of the stated accumulated payment amount as consideration and satisfaction for furnishing material, labor or services in connection with the named premises location the undersigned, being duly authorized by the party waiving the Lien, by signing this Partial Waiver of Lien does waive, surrender and release any and all Lien, claim or right of Lien (asserted or unasserted) to the date of this Partial Waiver of Lien.

The undersigned covenants that any and all documents requested by the OWNER to effectuate this Partial Waiver of Lien shall be executed.

AUTHORIZED PERSON

Signature *Shaw Brown*
Name (Print or Type) SIMONE BROWN
Capacity (Print or Type) JP
Date 6-14-21
Email B&R Sales and Leasing <brsalesandleasing@gmail.com>

Acknowledgment by Supplier

STATE OF MICHIGAN
COUNTY OF WASHTENAW

Party Waiving Lien Name: Wendye Rentals, LLC
Address: 7751 Interpike Drive, Suite M-4008

Role Underline One: CONTRACTOR Supplier Supportcontractor
Other

Payment Received From Name: MGS Building

Description of Services: Equipment Rental for Bluewell Paper Project - 180 Michigan Ave
Flint, MI 48906

Accumulated Payment Amount: \$10,574.00

Upon actual receipt of the stated accumulated payment amount, as consideration and satisfaction for furnishing material, labor or services in connection with the named premises location the undersigned being duly authorized by the party waiving the Lien, by signing this Partial Waiver of Lien does waive, surrender and release all and any Lien claim or right of Lien (asserted or unasserted) to the date of this Partial Waiver of Lien.

The undersigned covenants that any and all documents requested by the OWNER to effectuate this Partial Waiver of Lien shall be executed.

AUTHORIZED PERSON:

Signature: *Ed Van Sweden*
Name (Print): ED VAN SWEDEN
Capacity (Print): VP/CM
Date: 6-9-21
Title: Wendye Rentals, equipment

(Acknowledgment by Surety)

STATE OF MICHIGAN)
)
COUNTY OF MUSKEGON) ss.:

Party Waiving Lien - Name Diamond Concrete Sawing
- Address Dept 4020 PO Box 30516 Lansing MI 48909-8016

Role (Underline One):
 CONTRACTOR Supplier Subcontractor
 Laborer Other

Payment Received From - Name Melching Inc

Description of Services Concrete Cutting - for Plainwell Paper Project – 180 Michigan Ave
Plainwell MI – Parcel 55-030-076-01

Accumulated Payment Amount \$ 13,581.00

Upon actual receipt of the stated accumulated payment amount as consideration and satisfaction for furnishing material, labor or services in connection with the named premises location the undersigned, being duly authorized by the party waiving the Lien, by signing this Partial Waiver of Lien does waive, surrender and release any and all Lien, claim or right of Lien (asserted or unasserted) to the date of this Partial Waiver of Lien.

The undersigned covenants that any and all documents requested by the OWNER to effectuate this Partial Waiver of Lien shall be executed.

AUTHORIZED PERSON

Signature *Ed Drozdowski*
Name (Print or Type) Ed Drozdowski
Capacity (Print or Type) COO
Date 6/10/2021
Email Becky Hernandez <BeckyH@diamondconcretesawing.com>

(Acknowledgment by Surety)

STATE OF MICHIGAN)
)
COUNTY OF MUSKEGON) ss :

Party Waiving Lien - Name Division 7 Building Contractors
- Address 8179 Neptune Drive, MI 49009

Role (Underline One) CONTRACTOR Supplier Subcontractor
 Laborer Other

Payment Received From - Name Melching Inc


Description of Services Membrane Roofing - for Plainwell Paper Project - 180 Michigan Ave
Plainwell MI - Parcel 55-030-076-01

Accumulated Payment Amount \$ 43,041.66

Upon actual receipt of the stated accumulated payment amount as consideration and satisfaction for furnishing material, labor or services in connection with the named premises location the undersigned, being duly authorized by the party waiving the Lien, by signing this Partial Waiver of Lien does waive, surrender and release any and all Lien, claim or right of Lien (asserted or unasserted) to the date of this Partial Waiver of Lien.

The undersigned covenants that any and all documents requested by the OWNER to effectuate this Partial Waiver of Lien shall be executed.

AUTHORIZED PERSON

Signature 
Name (Print or Type) Brandon Grozier
Capacity (Print or Type) V.P.
Date 6/9/21
Email breanna.klaassen@d7bci.com

(Acknowledgment by Surety)

STATE OF MICHIGAN)
)
COUNTY OF MUSKEGON) ss.:

Party Waiving Lien - Name High Grade Materials
- Address 3512 Alegen Ave Rockford, MI 49341

Role (Underline One):
 CONTRACTOR Supplier Subcontractor
 Laborer Other

Payment Received From - Name Melching Inc

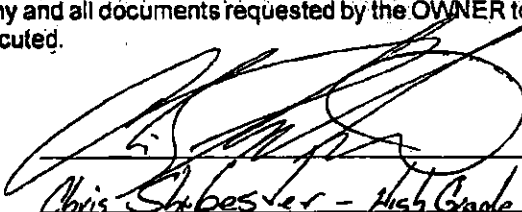
Description of Services Sand - for Plainwell Paper Project - 180 Michigan Ave
Plainwell MI - Parcel 55-030-076-01

Accumulated Payment Amount \$ 46,721.57

Upon actual receipt of the stated accumulated payment amount as consideration and satisfaction for furnishing material, labor or services in connection with the named premises location the undersigned, being duly authorized by the party waiving the Lien, by signing this Partial Waiver of Lien does waive, surrender and release any and all Lien, claim or right of Lien (asserted or unasserted) to the date of this Partial Waiver of Lien.

The undersigned covenants that any and all documents requested by the OWNER to effectuate this Partial Waiver of Lien shall be executed.

AUTHORIZED PERSON

Signature 
Name (Print or Type) Chris Stuber - High Grade Materials
Capacity (Print or Type) Credit Manager
Date 6/8/2001
Email an@Highgradematerials.com

(Acknowledgment by Surety)

STATE OF MICHIGAN)
) ss.:
COUNTY OF MUSKEGON)

Party Waiving Lien - Name J H Oil
- Address 1995 E Troy Ave Suite A Indianapolis, IN 46203

Role (Underline One): CONTRACTOR Supplier Subcontractor
 Laborer Other

Payment Received From - Name Melching Inc

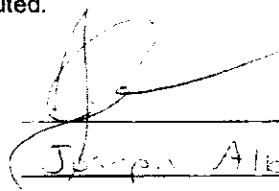
Description of Services Fuel - for Plainwell Paper Project - 180 Michigan Ave
Plainwell MI - Parcel 55-030-076-01

Accumulated Payment Amount \$ 35,239.37

Upon actual receipt of the stated accumulated payment amount as consideration and satisfaction for furnishing material, labor or services in connection with the named premises location the undersigned, being duly authorized by the party waiving the Lien, by signing this Partial Waiver of Lien does waive, surrender and release any and all Lien, claim or right of Lien (asserted or unasserted) to the date of this Partial Waiver of Lien.

The undersigned covenants that any and all documents requested by the OWNER to effectuate this Partial Waiver of Lien shall be executed.

AUTHORIZED PERSON

Signature 
Name (Print or Type) Joseph Albens
Capacity (Print or Type) CFO
Date 6-9-2021
Email Julie Smith (jhbap@jhoil.com)

(Acknowledgment by Surety)

STATE OF MICHIGAN)
)
COUNTY OF MUSKEGON) ss.:

Party Waiving Lien - Name Young Environmental
- Address G-5305 N Dort Hyway Flint MI 48505

Role (Underline One):
 CONTRACTOR Supplier **Subcontractor**
 Laborer Other

Payment Received From - Name Melching Inc


Description of Services Safety - for Plainwell Paper Project - 180 Michigan Ave
Plainwell MI - Parcel 55-030-076-01

Accumulated Payment Amount \$ 2,763.00

Upon actual receipt of the stated accumulated payment amount as consideration and satisfaction for furnishing material, labor or services in connection with the named premises location the undersigned, being duly authorized by the party waiving the Lien, by signing this Partial Waiver of Lien does waive, surrender and release any and all Lien, claim or right of Lien (asserted or unasserted) to the date of this Partial Waiver of Lien.

The undersigned covenants that any and all documents requested by the OWNER to effectuate this Partial Waiver of Lien shall be executed.

AUTHORIZED PERSON

Signature 
Name (Print or Type) KRIS THIEL
Capacity (Print or Type) VP/GM
Date 6/8/2021
Email Darlene Linn (Dlinn@yeci.us)

(Acknowledgment by Surety)

STATE OF MICHIGAN)
) ss.:
COUNTY OF MUSKEGON)

Party Waiving Lien - Name Young Environmental
- Address G-5305 N Dort Hyway Flint MI 48505

Role (Underline One):
 CONTRACTOR Supplier **Subcontractor**
 Laborer Other

Payment Received From - Name Melching Inc

Description of Services Environmental for Plainwell Paper Project – 180 Michigan Ave
Plainwell MI – Parcel 55-030-076-01

Accumulated Payment Amount \$ 661,494.54

Upon actual receipt of the stated accumulated payment amount as consideration and satisfaction for furnishing material, labor or services in connection with the named premises location the undersigned, being duly authorized by the party waiving the Lien, by signing this Partial Waiver of Lien does waive, surrender and release any and all Lien, claim or right of Lien (asserted or unasserted) to the date of this Partial Waiver of Lien.

The undersigned covenants that any and all documents requested by the OWNER to effectuate this Partial Waiver of Lien shall be executed.

AUTHORIZED PERSON

Signature *[Handwritten Signature]*
Name (Print or Type) KARL THIEL
Capacity (Print or Type) VP/GM
Date 6/8/2021
Email Darlene Linn (Dlinn@yeci.us)

(Acknowledgment by Surety)

STATE OF MICHIGAN)
)
COUNTY OF MUSKEGON) ss.:

Party Waiving Lien - Name DM Contracting LLC
- Address 1995 E Troy Ave Suite A Indianapolis, IN 46203

Role (Underline One):
 CONTRACTOR
 Laborer
 Supplier
 Other
 Subcontractor

Payment Received From - Name Melching Inc

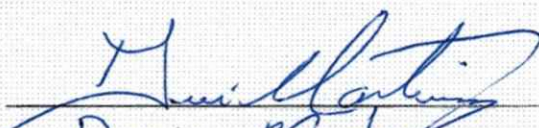
Description of Services Temp Contract Labor - for Plainwell Paper Project - 180 Michigan Ave
Plainwell MI - Parcel 55-030-076-01

Accumulated Payment Amount \$ 241,752.22

Upon actual receipt of the stated accumulated payment amount as consideration and satisfaction for furnishing material, labor or services in connection with the named premises location the undersigned, being duly authorized by the party waiving the Lien, by signing this Partial Waiver of Lien does waive, surrender and release any and all Lien, claim or right of Lien (asserted or unasserted) to the date of this Partial Waiver of Lien.

The undersigned covenants that any and all documents requested by the OWNER to effectuate this Partial Waiver of Lien shall be executed.

AUTHORIZED PERSON

Signature 
Name (Print or Type) Denis Martinez
Capacity (Print or Type) Manager
Date 6/8/2021
Email Denis Martinez (Denismart1862@gmail.com)

(Acknowledgment by Surety)

STATE OF MICHIGAN)
) ss.
COUNTY OF MUSKEGON)

Party Waiving Lien - Name Building Restoration, Inc
- Address 2423 Bayne Road Kalamazoo, MI 49004

Role (Underline One): CONTRACTOR Supplier Subcontractor
 Laborer Other

Payment Received From - Name Melching Inc


Description of Services Contract Labor - for Plainwell Paper Project - 180 Michigan Ave
Plainwell MI - Parcel 55-030-076-01

Accumulated Payment Amount \$ 284,330.25 THROUGH FEBRUARY 28, 2021

Upon actual receipt of the stated accumulated payment amount as consideration and satisfaction for furnishing material, labor or services in connection with the named premises location the undersigned, being duly authorized by the party waiving the Lien, by signing this Partial Waiver of Lien does waive, surrender and release any and all Lien, claim or right of Lien (asserted or unasserted) to the date of this Partial Waiver of Lien.

The undersigned covenants that any and all documents requested by the OWNER to effectuate this Partial Waiver of Lien shall be executed.

AUTHORIZED PERSON

Signature 
Name (Print or Type) Greg Terzu
Capacity (Print or Type) PRESIDENT
Date 6/9/2021
Email mmaurer@gobri.com

PAYMENT APPLICATION

TO: City of Plainwell 211 N Main Street Plainwell MI 49080	PROJECT NAME AND LOCATION: PaperMill Demo Plainwell Inc Mill Decommissioning & Demo Proj 200 Allegan Street Plainwell MI 49080	ARCHITECT: Melching Inc 3662 Airline Road Muskegon MI 49444	APPLICATION # 7 PERIOD THRU: 09/02/2021 PROJECT #s: DATE OF CONTRACT: 07/16/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> 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	\$118,368.00 ✓
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$3,783,618.00 ✓
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$3,636,277.50 ✓
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$363,627.75 ✓
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$363,627.75
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$3,272,649.75
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$2,868,929.10
8. PAYMENT DUE	\$403,720.65
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$510,968.25

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$84,543.00	\$0.00
Total approved this month	\$33,825.00	\$0.00
TOTALS	\$118,368.00	\$0.00
NET CHANGES	\$118,368.00	

PAYMENT APPLICATION

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: *[Signature]* Date: 10.8.21

State of: Michigan
County of: Muskegon
Subscribed and sworn to before me this 8th day of October 2021

Notary Public: Janet Woodring
My Commission Expires: May 14 2025

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: _____

CONTINUATION PAGE

PROJECT: PaperMill Demo
 Plainwell Inc Mill Decommissioning & Demo
 Project

APPLICATION #: 7
 DATE OF APPLICATION: 10/08/2021
 PERIOD THRU: 09/02/2021
 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)	% COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	General Conditions	\$119,000.00	\$100,200.00	\$8,000.00	\$0.00	\$108,200.00	91%	\$10,800.00	
2	General & Site Temp Facilities & Controls	\$50,000.00	\$41,500.00	\$6,000.00	\$0.00	\$47,500.00	95%	\$2,500.00	
3	Asbestos Abatement	\$517,000.00	\$517,000.00	\$0.00	\$0.00	\$517,000.00	100%	\$0.00	
4 IV A	Env. Decom. Bldgs 1,1A,4,4A,5,5A 5B,6,6A,7,9,14, 29 & Train Shed	\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	100%	\$0.00	
4 IV B1	Env. Decommissioning Bldg 2 First Floor	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100%	\$0.00	
4 IV B2	Env. Decommissioning Bldg 2 Basement	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	
4 IV B3	Env. Decom. Bldgs 2/14- Painted Bldg Mat'l within Bldg 14/S. Wall of	\$101,000.00	\$70,000.00	\$25,950.00	\$0.00	\$95,950.00	95%	\$5,050.00	
4 IV C1	Env. Decommissioning Bldg 3 First Floor	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	100%	\$0.00	
4 IV C2	Env. Decommissioning Bldg 3 Basement	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
4 IV D 1	Env. Decommissioning Bldg 10 First Floor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
4 IV D 2	Env. Decommissioning Bldg 10 Basement	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	100%	\$0.00	
5	Demolition	\$1,034,000.00	\$847,100.00	\$186,900.00	\$0.00	\$1,034,000.00	100%	\$0.00	
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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$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	\$81,000.00	\$4,500.00	\$0.00	\$85,500.00	95%	\$4,500.00	
	SUB-TOTALS	\$2,741,500.00	\$2,487,300.00	\$231,350.00	\$0.00	\$2,718,650.00	99%	\$22,850.00	

CONTINUATION PAGE

PROJECT: PaperMill Demo
 Plaintiff Inc Mill Decommissioning & Demo
 Project
 APPLICATION #: 7
 DATE OF APPLICATION: 10/08/2021
 PERIOD THRU: 09/02/2021
 PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (if Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
8 C	Site Restoration - Bldg 2- South Wall	\$56,000.00	\$30,000.00	\$26,000.00	\$0.00	\$56,000.00	100%	\$0.00	
8 D	Site Restoration - Bldg 3 - South Wall	\$220,000.00	\$110,000.00	\$88,000.00	\$0.00	\$198,000.00	90%	\$22,000.00	
8 E	Site Restoration - Bldg 3 - North Wall - Roll up Door Area	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	100%	\$0.00	
8 F	Site Restoration - Bldg 10 - West Wall	\$46,000.00	\$9,200.00	\$36,800.00	\$0.00	\$46,000.00	100%	\$0.00	
9.1X A	Backfill & Restoration 1X A 21AA	\$50,294.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	48%	\$26,294.00	
9.1X B	Backfill & Restoration 1X B	\$161,456.00	\$144,656.00	\$0.00	\$0.00	\$144,656.00	90%	\$16,800.00	
10	Top Soil	\$54,000.00	\$30,000.00	\$24,516.00	\$0.00	\$54,516.00	101%	(\$516.00)	
11	Seeding	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
12	Safety	\$10,000.00	\$8,000.00	\$1,000.00	\$0.00	\$9,000.00	90%	\$1,000.00	
13	Mobilization / Demobilization	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	50%	\$15,000.00	
14 Alt 1	Restoration of one steel truss to original configuration(Cancelled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
14 Alt 3	Reclaimed timber, bricks and related components from Bldg 1	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100%	\$0.00	
14 Alt 4	Replace rotted wood beams in Bldg 2 with Salvaged Beams	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	
15	Additional Insurance Premium	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	
16	Building 2 Roofing	\$55,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	60%	\$22,000.00	
17	Water Tower - Not on List to Demo	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$5,000.00)	
SUB-TOTALS		\$3,665,250.00	\$3,103,156.00	\$431,666.00	\$0.00	\$3,534,822.00	96%	\$130,428.00	

CONTINUATION PAGE

PROJECT: PaperMill Demo
 Plainwell Inc Mill Decommissioning & Demo Project
 APPLICATION #: 7
 DATE OF APPLICATION: 10/08/2021
 PERIOD THRU: 09/02/2021
 Payment Application containing Contractor's signature is attached.
 PROJECT #s:

A	B	C	D		E	F	G		H	I
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD			STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)		
18	CO # 1 - Fire Protection Line Basement Bldg 2&3	\$4,945.00	\$4,945.00	\$0.00	\$0.00	\$0.00	\$4,945.00	100%	\$0.00	
19	CO # 2 - Install WACO Shoring Tower Bldg #3	\$6,854.00	\$6,854.00	\$0.00	\$0.00	\$0.00	\$6,854.00	100%	\$0.00	
20	CO # 3 - Rafter Beas and Exterior Bricks	\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	100%	\$0.00	
21	Change Order # 4 Item 14 Alt 1 deleting from scope	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
24	CO # 11 - Bulging West Wall Area of Bldg 2	\$6,580.00	\$6,580.00	\$0.00	\$0.00	\$0.00	\$6,580.00	100%	\$0.00	
25	CO # 8 - Stiffening of Partial Rotted Wood Beams Bldg 2	\$19,217.00	\$19,217.00	\$0.00	\$0.00	\$0.00	\$19,217.00	100%	\$0.00	
26	CO # 7 - Additional Asbestos	\$10,867.00	\$10,867.00	\$0.00	\$0.00	\$0.00	\$10,867.00	100%	\$0.00	
27	CO # 13 - DLD - Disposal of Prev profiled chem waste	\$1,580.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	100%	\$0.00	
28	CO # 11 dtd 9-01-21 Bldg #2 NW Corner Revised	\$33,825.00	\$0.00	\$16,912.50	\$0.00	\$0.00	\$16,912.50	50%	\$16,912.50	
TOTALS		\$3,783,618.00	\$3,187,699.00	\$448,578.50	\$0.00	\$0.00	\$3,636,277.50	96%	\$147,340.50	

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: City of Plainwell

in the sum of: \$403,720.65 Four Hundred Three Thousand Seven Hundred Twenty and 65/100

payable to: Melching Inc

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

on the job of: City of Plainwell

located at: Plainwell Inc Mill Decommissioning & Demo Project
200 Allegan Street Plainwell MI 49080
Parcel 55-030-076-01

to the following extent.

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

furnished to: City of Plainwell

through: 09022021

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: 10/08/2021

Company: Melching Inc

Signature: 

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

State of: Michigan

County of: Muskegon

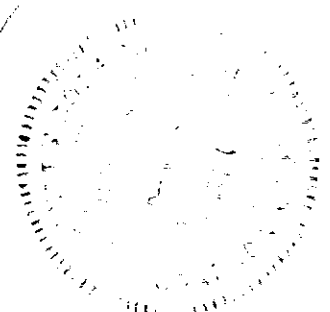
Subscribed and sworn to before me, this 8 day of October 2021

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 Project 180 Michigan Ave, Plainwell MI Application 7
Parcel 55-030-076-01

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

Name, Address and Telephone & Fax Numbers of Subcontractor, Supplier or Laborer	Type of Improvement Furnished	Total Contract Price	Amount Already Paid	Amount Currently Owning	Balance to Complete including retainage	Amount of Laborer Wages Due but Unpaid	Amount of Laborer Fringe Benefits and Withholdings Due but Unpaid
DM CONTRACTING	Contract Labor	251,620.72	251,620.72	-	-	-	-
Young Environmental	Environmental	734,807.80	734,807.80	-	-	-	-
Young Environmental	Safety Monitoring	46,419.68	11,182.70	35,236.98	-	-	-
Building Restoration	Contract Labor	509,457.00	383,386.77	34,086.00	91,984.23	-	-
Ottawa County Farms - Republic Services	Sanitation/Waste	227,787.17	218,894.57	8,892.60	-	-	-
Top Grade Aggregate	LimeStone	19,877.01	19,877.01	-	-	-	-
High Grade Materials	Sand	\$ 51,611.11	51,611.11	-	-	-	-
US Ecology	Land Fill	66,525.80	66,525.80	-	-	-	-
J & H Fuel	Fuel	\$ 53,863.27	42,817.42	11,045.85	-	-	-
Cloverdale Equipment	Rental Equip	\$ 166,798.16	\$ 151,660.30	\$ 15,137.86	-	-	-
B & R Trailer	Trailer Rental	10,146.75	10,146.75	-	-	-	-
Grand Davo Crane	Rigging	44,428.00	44,428.00	-	-	-	-
SME	Monitoring	12,934.52	12,934.52	-	-	-	-
Diamond Concrete Cutting	Saw Cutting	70,473.00	67,348.00	3,125.00	-	-	-
Division 7	Roofing	67,732.73	43,041.66	-	24,691.07	-	-
TOTAL:		2,334,482.72	2,110,283.13	107,524.29	116,675.30	-	-

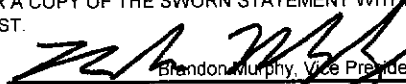
(Some columns are not applicable to all persons listed)

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

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

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

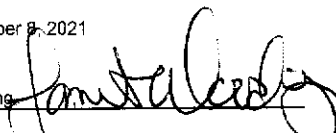
ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE, MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, BY TELEPHONE, OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING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

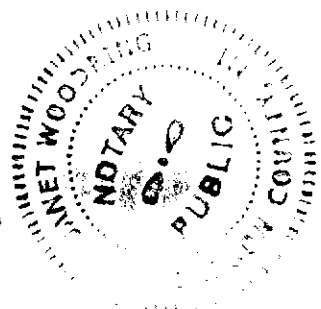

Brandon Murphy, Vice President
Deponent

WARNING TO DEPONENT: A PERSON WHO GIVES A FALSE SWORN STATEMENT WITH INTENT TO FRAUD 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

October 9, 2021

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





PLAINWELL PAPER MILL

APPLICATION NUMBER

7

Period Through

9/2/2021

Item	Work Description	Amount		Amount This Period	% Complete To Date	Balance to Completion	
		Scheduled amount	Previous Periods				
1	Base Bid	3,496,250.00	2,934,156.00	431,666.00	75%	130,428.00	3,365,822.00
2	Alternate 1	-	-	-	0%	-	
3	Alternate 3	85,000.00	85,000.00	-	100%	-	
4	Alternate 4	24,000.00	24,000.00	-	100%	-	
5	Additional Insurance	60,000.00	60,000.00	-	100%	0.00	
6	Change Order 1	4,945.00	4,945.00	-	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%	-	
9	Change Order 11	6,580.00	6,580.00	-	100%	-	
10	Change Order 8	19,217.00	19,217.00	-	100%	-	
11	Change Order 7	10,867.00	10,867.00	-	100%	-	
12	Change Order 13	1,580.00	1,580.00	-	100%	-	
13	Change Order 11 Rev	33,825.00	16,912.50	16,912.50	50%	16,912.50	
Sub totals		3,783,618.00	3,187,699.00	448,578.50		147,340.50	
Total Complete to Date				3,636,277.50			
Retainage			10%	363,627.75			
Previously Invoiced				2,868,929.10			
Total Amount This Application				403,720.65			

Brandon Murphy

Brandon Murphy
Vice President

(Acknowledgment by Surety)

STATE OF MICHIGAN)
) ss.:
COUNTY OF MUSKEGON)

Party Waiving Lien - Name B & R Mobile Homes Inc
- Address 8510 Algoma Ave Rockford, MI 49341

Role (Underline One): CONTRACTOR **Supplier** Subcontractor
 Laborer **Other**

Payment Received From - Name Melching Inc


Description of Services Equipment Rental - for Plainwell Paper Project - 180 Michigan Ave
Plainwell MI - Parcel 55-030-076-01

- Accumulated Payment Amount \$ 10,146.75

Upon actual receipt of the stated accumulated payment amount as consideration and satisfaction for furnishing material, labor or services in connection with the named premises location the undersigned, being duly authorized by the party waiving the Lien, by signing this Partial Waiver of Lien does waive, surrender and release any and all Lien, claim or right of Lien (asserted or unasserted) to the date of this Partial Waiver of Lien.

The undersigned covenants that any and all documents requested by the OWNER to effectuate this Partial Waiver of Lien shall be executed.

AUTHORIZED PERSON

Signature 
Name (Print or Type) SHERI BIRON
Capacity (Print or Type) Admin
Date 10-5-21
Email B&R Sales and Leasing <brsalesandleasing@gmail.com>

(Acknowledgment by Surety)

STATE OF MICHIGAN)
) ss.:
COUNTY OF MUSKEGON)

Party Waiving Lien - Name Diamond Concrete Sawing
- Address Dept 4020 PO Box 30516 Lansing MI 48909-8016

Role (Underline One):
 CONTRACTOR
 Laborer
 Supplier
 Other
 Subcontractor

Payment Received From - Name Melching Inc

Description of Services Concrete Cutting - for Plainwell Paper Project – 180 Michigan Ave
Plainwell MI – Parcel 55-030-076-01

Accumulated Payment Amount \$ 67,348.00

Upon actual receipt of the stated accumulated payment amount as consideration and satisfaction for furnishing material, labor or services in connection with the named premises location the undersigned, being duly authorized by the party waiving the Lien, by signing this Partial Waiver of Lien does waive, surrender and release any and all Lien, claim or right of Lien (asserted or unasserted) to the date of this Partial Waiver of Lien.

The undersigned covenants that any and all documents requested by the OWNER to effectuate this Partial Waiver of Lien shall be executed.

AUTHORIZED PERSON

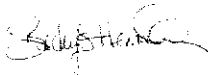
Signature

Name (Print or Type)

Capacity (Print or Type)

Date

Email


Digitally signed by
Becky S Hernandez
Date: 2021.09.30
09:49:22 -04'00'

Becky Hernandez
Office Manager
9/30/2021
Becky Hernandez <BeckyH@diamondconcretesawing.com>

(Acknowledgment by Surety)

STATE OF MICHIGAN)
) ss.
COUNTY OF MUSKEGON)

Party Waiving Lien - Name Building Restoration, Inc
- Address 2423 Bayne Road Kalamazoo, MI 49004

Role (Underline One): CONTRACTOR Supplier Subcontractor
 Laborer Other

Payment Received From - Name Melching Inc

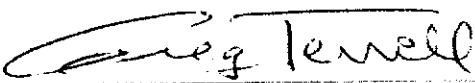
Description of Services Contract Labor - for Plainwell Paper Project - 180 Michigan Ave
Plainwell MI - Parcel 55-030-076-01

Accumulated Payment Amount \$ 383,386.77 THROUGH APRIL 30, 2021

Upon actual receipt of the stated accumulated payment amount as consideration and satisfaction for furnishing material, labor or services in connection with the named premises location the undersigned, being duly authorized by the party waiving the Lien, by signing this Partial Waiver of Lien does waive, surrender and release any and all Lien, claim or right of Lien (asserted or unasserted) to the date of this Partial Waiver of Lien.

The undersigned covenants that any and all documents requested by the OWNER to effectuate this Partial Waiver of Lien shall be executed.

AUTHORIZED PERSON

Signature 
Name (Print or Type) GREG TERRELL
Capacity (Print or Type) PRESIDENT
Date 9-9-2021
Email mmaurer@gobri.com

(Acknowledgment by Surety)

STATE OF MICHIGAN)
) ss.:
COUNTY OF MUSKEGON)

Party Waiving Lien - Name Top Grade Aggregate
- Address 3407 58th Street Hamilton, MI 49419

Role (Underline One):
 CONTRACTOR **Supplier** Subcontractor
 Laborer Other

Payment Received From - Name Melching Inc

Description of Services Limestone Supplier - for Plainwell Paper Project - 180 Michigan Ave
Plainwell MI - Parcel 55-030-076-01

Accumulated Payment Amount \$ 19,877.01

Upon actual receipt of the stated accumulated payment amount as consideration and satisfaction for furnishing material, labor or services in connection with the named premises location the undersigned, being duly authorized by the party waiving the Lien, by signing this Partial Waiver of Lien does waive, surrender and release any and all Lien, claim or right of Lien (asserted or unasserted) to the date of this Partial Waiver of Lien.

The undersigned covenants that any and all documents requested by the OWNER to effectuate this Partial Waiver of Lien shall be executed.

AUTHORIZED PERSON

Signature *Michael Wabeke*
Name (Print or Type) Michael Wabeke
Capacity (Print or Type) Accountant
Date 9-9-21
Email Michael - mwabeke@topgradesmc.com

(Acknowledgment by Surety)

STATE OF MICHIGAN)
) ss.
COUNTY OF MUSKEGON)

Party Waiving Lien - Name DM Contracting LLC
- Address 1995 E Troy Ave Suite A Indianapolis, IN 46203

Role (Underline One): CONTRACTOR Supplier Subcontractor
 Laborer Other

Payment Received From - Name Meiching Inc

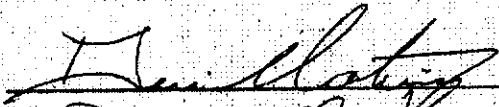
Description of Services Temp Contract Labor - for Plainwell Paper Project - 180 Michigan Ave
Plainwell MI - Parcel 55-030-076-01

Accumulated Payment Amount \$ 251,620.72

Upon actual receipt of the stated accumulated payment amount as consideration and satisfaction for furnishing material, labor or services in connection with the named premises location the undersigned, being duly authorized by the party waiving the Lien, by signing this Partial Waiver of Lien does waive, surrender and release any and all Lien, claim or right of Lien (asserted or unasserted) to the date of this Partial Waiver of Lien.

The undersigned covenants that any and all documents requested by the OWNER to effectuate this Partial Waiver of Lien shall be executed.

AUTHORIZED PERSON

Signature 
Name (Print or Type) Denis Martinez
Capacity (Print or Type) Manager
Date 09/09/2021
Email Denis Martinez (Denismart1862@gmail.com)

(Acknowledgment by Surety)

STATE OF MICHIGAN)
) ss.
COUNTY OF MUSKELGON)

Party Waiving Lien - Name Young Environmental
- Address G-5305 N Dort Hwy Flint MI 48505

Role (Underline One):
 CONTRACTOR Supplier Subcontractor
 Laborer Other

Payment Received From - Name Melching Inc.


Description of Services Environmental for Plainwell Paper Project - 180 Michigan Ave.
Plainwell MI - Parcel 55-030-076-01

Accumulated Payment Amount \$ 734,807.80

Upon actual receipt of the stated accumulated payment amount as consideration and satisfaction for furnishing material, labor or services in connection with the named premises location the undersigned being duly authorized by the party waiving the Lien, by signing this Partial Waiver of Lien does waive, surrender and release any and all Lien, claim or right of Lien (asserted or unasserted) to the date of this Partial Waiver of Lien.

The undersigned covenants that any and all documents requested by the OWNER to effectuate this Partial Waiver of Lien shall be executed.

AUTHORIZED PERSON

Signature 
Name (Print or Type) KMS Tinn
Capacity (Print or Type) VP/GM
Date 9/9/2021
E-mail Darlene.Linn@youngenv.com

(Acknowledgment by Surety)

STATE OF MICHIGAN)
) ss.
COUNTY OF MUSKIEGON)

Party Waiving Lien - Name Young Environmental
- Address 625305 N. Dort Highway Flint MI 48505

Role (Underline One):
 CONTRACTOR Supplier Subcontractor
 Laborer Other

Payment Received From - Name Melching Inc

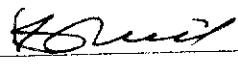
Description of Services Safety - for Plainwell Paper Project - 180 Michigan Ave
Plainwell MI - Parcel 55-030-076-01

Accumulated Payment Amount \$ 11,182.70

Upon actual receipt of the stated accumulated payment amount as consideration and satisfaction for furnishing material, labor or services in connection with the named premises location the undersigned, being duly authorized by the party waiving the Lien, by signing this Partial Waiver of Lien does waive, surrender and release any and all Lien, claim or right of Lien (asserted or unasserted) to the date of this Partial Waiver of Lien.

The undersigned covenants that any and all documents requested by the OWNER to effectuate this Partial Waiver of Lien shall be executed.

AUTHORIZED PERSON

Signature 
Name (Print or Type) KRISTIN
Capacity (Print or Type) VP/ GM
Date 9/9/2021
Email Darlene Finn (616) 221-1111

(Acknowledgment by Surety)

STATE OF MICHIGAN)
) ss.:
COUNTY OF MUSKEGON)

Party Waiving Lien - Name High Grade Materials
- Address 3512 Alean Ave Rockford, MI 49341

Role (Underline One): CONTRACTOR Supplier Subcontractor
 Laborer Other

Payment Received From - Name Meiching Inc

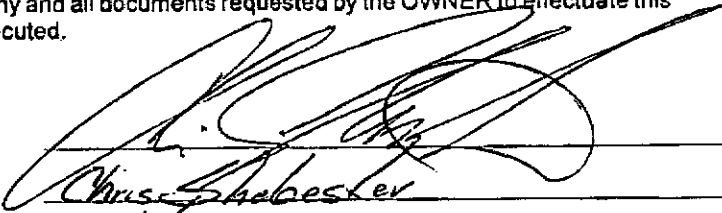
Description of Services Sand - for Plainwell Paper Project - 180 Michigan Ave
Plainwell MI - Parcel 55-030-076-01

Accumulated Payment Amount \$ 51,611.11

Upon actual receipt of the stated accumulated payment amount as consideration and satisfaction for furnishing material, labor or services in connection with the named premises location the undersigned, being duly authorized by the party waiving the Lien, by signing this Partial Waiver of Lien does waive, surrender and release any and all Lien, claim or right of Lien (asserted or unasserted) to the date of this Partial Waiver of Lien.

The undersigned covenants that any and all documents requested by the OWNER to effectuate this Partial Waiver of Lien shall be executed.

AUTHORIZED PERSON

Signature 
Name (Print or Type) Chris Sabester
Capacity (Print or Type) Credit Mgr.
Date 9/9/2021
Email ar@highgradematerials.com

(Acknowledgment by Surety)

STATE OF MICHIGAN)
)
COUNTY OF MUSKEGON) ss.

Party Waiving Lien - Name IIS Ecology
- Address 17440 College Parkway, #300 Livonia, MI 48152

Role (Underline One): CONTRACTOR Supplier Subcontractor
Laborer Other

Payment Received From - Name Melching Inc

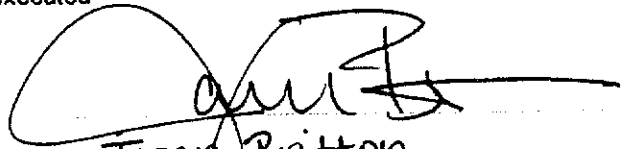
Description of Services Sanitation - Waste Disposal - for Plainwell Paper Project - 180 Michigan Ave Plainwell MI - Parcel 55-030-076-01

Accumulated Payment Amount \$ 66,525.80

Upon actual receipt of the stated accumulated payment amount as consideration and satisfaction for furnishing material, labor or services in connection with the named premises location the undersigned, being duly authorized by the party waiving the Lien, by signing this Partial Waiver of Lien does waive, surrender and release any and all Lien, claim or right of Lien (asserted or unasserted) to the date of this Partial Waiver of Lien.

The undersigned covenants that any and all documents requested by the OWNER to effectuate this Partial Waiver of Lien shall be executed

AUTHORIZED PERSON

Signature 
Name (Print or Type) Jason Britton
Capacity (Print or Type) Billing Supervisor
Date 09/10/2021
Email IIS Ecology (billing@iisecology.com)

(Acknowledgment by Surety)

STATE OF MICHIGAN)
)
COUNTY OF MUSKEGON KALAMAZOO) ss.:

Party Waiving Lien - Name Grand Davo Crane
- Address PO Box 19305 Kalamazoo, MI 49019

Role (Underline One): CONTRACTOR Supplier Subcontractor
 Laborer Other _____

Payment Received From - Name Melching Inc

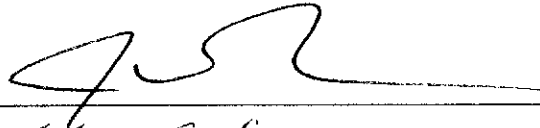
Description of Services Rigging for Plainwell Paper Project - 180 Michigan Ave
Plainwell MI - Parcel 55-030-076-01

Accumulated Payment Amount \$ 44,428.00

Upon actual receipt of the stated accumulated payment amount as consideration and satisfaction for furnishing material, labor or services in connection with the named premises location the undersigned, being duly authorized by the party waiving the Lien, by signing this Partial Waiver of Lien does waive, surrender and release any and all Lien, claim or right of Lien (asserted or unasserted) to the date of this Partial Waiver of Lien.

The undersigned covenants that any and all documents requested by the OWNER to effectuate this Partial Waiver of Lien shall be executed.

AUTHORIZED PERSON

Signature 
Name (Print or Type) JAMES T. CHAMNESS
Capacity (Print or Type) PRESIDENT
Date 09/13/2021
Email Accounting@TerrysRoadService.com

(Acknowledgment by Surety)

STATE OF MICHIGAN)
) ss.
COUNTY OF MUSKIEGON)

Party Waiving Lien - Name Cloverdale Equipment of West Michigan
- Address 7175 Enterprise Drive, Norton Shores MI 49456

Role (Underline One) CONTRACTOR Supplier Subcontractor
 Laborer Other

Payment Received From - Name Melching Inc

Description of Services Equipment Rental for Plainwell Paper Project - 180 Michigan Ave,
Plainwell MI - Parcel 55-030-076-01

Accumulated Payment Amount \$ 151,660.30

Upon actual receipt of the stated accumulated payment amount as consideration and satisfaction for furnishing material, labor or services in connection with the named premises location the undersigned, being duly authorized by the party waiving the Lien, by signing this Partial Waiver of Lien does waive, surrender and release any and all Lien, claim or right of Lien (asserted or unasserted) to the date of this Partial Waiver of Lien.

The undersigned covenants that any and all documents requested by the OWNER to effectuate this Partial Waiver of Lien shall be executed.

AUTHORIZED PERSON

Signature *Ed Van Sweden*
Name (Print or Type) ED VAN SWEDEN
Capacity (Print or Type) VP/GM
Date 9-13-21
Email Wendyc@cloverdale-equip.com

(Acknowledgment by Surety)

STATE OF MICHIGAN)
)
COUNTY OF MUSKEGON) ss.:

Party Waiving Lien - Name SME
- Address 43980 Plymouth Oaks Blvd Plymouth, MI 48170

Role (Underline One): CONTRACTOR Supplier Subcontractor
 Laborer Other

Payment Received From - Name Melching Inc


Description of Services Monitoring for Plainwell Paper Project – 180 Michigan Ave
Plainwell MI – Parcel 55-030-076-01
SME Project # 84971.00, INV # 111959, 114652, 115415, 117447, 118335, 112947A

Accumulated Payment Amount \$ 12,934.52

Upon actual receipt of the stated accumulated payment amount as consideration and satisfaction for furnishing material, labor or services in connection with the named premises location the undersigned, being duly authorized by the party waiving the Lien, by signing this Partial Waiver of Lien does waive, surrender and release any and all Lien, claim or right of Lien (asserted or unasserted) to the date of this Partial Waiver of Lien.

The undersigned covenants that any and all documents requested by the OWNER to effectuate this Partial Waiver of Lien shall be executed.

AUTHORIZED PERSON

Signature  Paul Larsen Sep 13 2021 4:22 PM
Name (Print or Type) Paul Larsen
Capacity (Print or Type) Vice President
Date 9/13/2021
Email RaeAnn.Stella@sme-usa.com

(Acknowledgment by Surety)

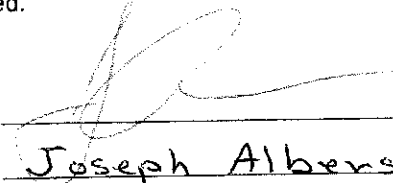
STATE OF MICHIGAN)
) ss.:
COUNTY OF MUSKEGON)

Party Waiving Lien - Name J H Oil
- Address ~~1995 E Troy Ave State A Indianapolis IN 46203~~
2696 Chicago Dr, PO Box 9464, Wyoming, MI 49509-04
Role (Underline One): CONTRACTOR Supplier Subcontractor
 Laborer Other
Payment Received From - Name Melching Inc
Description of Services Fuel - for Plainwell Paper Project - 180 Michigan Ave
Plainwell MI - Parcel 55-030-076-01
Accumulated Payment Amount \$ 42,817.42

Upon actual receipt of the stated accumulated payment amount as consideration and satisfaction for furnishing material, labor or services in connection with the named premises location the undersigned, being duly authorized by the party waiving the Lien, by signing this Partial Waiver of Lien does waive, surrender and release any and all Lien, claim or right of Lien (asserted or unasserted) to the date of this Partial Waiver of Lien.

The undersigned covenants that any and all documents requested by the OWNER to effectuate this Partial Waiver of Lien shall be executed.

AUTHORIZED PERSON

Signature 
Name (Print or Type) Joseph Albers
Capacity (Print or Type) CFO
Date 9-14-21
Email Julie Smith (jhbapa@jhoil.com)

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
 POST DATES 12/01/2021 - 12/31/2021
 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	DECEMBER 2021 DENTAL & VISION	33.90	18065
443-000-715.010	Health Insurance Premiums	PRIORITY HEALTH	DECEMBER 2021 HEALTH INSURANCE PREMIUM	677.03	18067
443-000-715.015	LIFE INSURANCE	MADISON NATIONAL LIFE INSURANCE	DECEMBER 2021 LIFE INSURANCE COVERAGE	3.56	18066
443-000-743.000	DPW UNIFORM SPREAD	CONTINENTAL LINEN SERVICES	DPW - UNIFORMS AND RUGS NOVEMBER 2021	1.67	18103
Total For Dept 000 OPERATIONS				716.16	
Dept 970 CAPITAL OUTLAY					
443-970-972.000-2020-00001	DEMOLITION PROJECT OVERSIGHT	GHD SERVICES INC	MILL DEMO PHASE III - SERVICES THROUGH	3,410.16	18214
Total For Dept 970 CAPITAL OUTLAY				3,410.16	
Total For Fund 443 BROWNFIELD REDEVELOPMENT AUTHORITY -				4,126.32	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
POST DATES 12/01/2021 - 12/31/2021
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 443 BROWNFIELD REDI	4,126.32
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Total For All Funds:	<u>4,126.32</u>
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CITY OF PLAINWELL
 OUTSTANDING REVOLVING LOANS
 AS OF September 30, 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	12/6/2021	8,089.45	242.17	-	-	1,910.55		
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	Ahead	12/16/2021	4,841.29	181.75	-	-	5,158.71		
Adam & Rachel Hopkins	10,000.00	10-Sep-2020	Ahead	9/25/2021	2,455.37	109.63	-	-	7,544.63		
									14,613.89		
Loans from G01 Grant									45,770.03		= Cash on hand at 12/31/2021
All others in G03 Grant									60,383.92		

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 12/01/2021 - 12/31/2021
 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					
494-000-228.023	Due to State - Sales Tax	STATE OF MICHIGAN	DECEMBER 2021 SALES TAX RETURN	18.11	525
494-000-694.025	DDA - Sale of Merchandise	STATE OF MICHIGAN	DECEMBER 2021 SALES TAX RETURN	(2.09)	525
494-000-715.010	Health Insurance Premiums	COPS HEALTH TRUST	DECEMBER 2021 DENTAL & VISION	27.95	18065
494-000-715.010	Health Insurance Premiums	PRIORITY HEALTH	DECEMBER 2021 HEALTH INSURANCE PREMIUM	291.29	18067
494-000-715.015	Life Insurance	MADISON NATIONAL LIFE INSURANCE	DECEMBER 2021 LIFE INSURANCE COVERAGE	0.14	18066
494-000-900.000	Printing and Publishing	SHOPPERS GUIDE INC	NOVEMBER 2021 INDOOR MARKET/LIGHT UP THE NIGHT	360.99	18077
494-000-900.000	Printing and Publishing	SHOPPERS GUIDE INC	DECEMBER 2021 ADS - INDOOR MARKET & GOING	64.99	18189
494-000-956.021	DDA - Donations for Light Up the Night	HOBBY LOBBY 536	DDA - Donations for Light Up the Night	42.94	511
494-000-956.021	DDA - Donations for Light Up the Night	TARGET	DDA - Donations for Light Up the Night	40.57	511
494-000-956.021	Special Events	PLUMBER'S PORTABLE TOILETS	DDA - PORTABLE TOILET RENTAL HOLIDAY FE	110.00	18098
494-000-956.021	Special Events	JOSHUA MCCORMACK	DDA - DROVE PHOTOS TREE LIGHTING/LIGHT	400.00	18120
494-000-957.022	DDA - Farmer's Market	JOE'S PIZZA	DDA - Farmer's Market	50.84	511
494-000-957.022	DDA Farmers Market Expense	RIVERRUN PRESS INC	INDOOR FARMERS MARKET FOAM SIGNS 24X32	130.00	18168
494-000-962.000	Memberships & Dues	MICHIGAN ECONOMIC DEVELOPMENT	2022 MEDA MEMBERSHIP DUES	315.00	18149
Total For Dept 000 OPERATIONS				1,850.73	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY DDA				1,850.73	

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

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

Fund 494 DOWNTOWN DEVELC	1,850.73
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Total For All Funds:	<u>1,850.73</u>
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
POST DATES 12/01/2021 - 12/31/2021
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	DECEMBER 2021 DENTAL & VISION	47.68	18065
450-000-715.010	Health Insurance Premiums	PRIORITY HEALTH	DECEMBER 2021 HEALTH INSURANCE PREMIUM	642.33	18067
450-000-715.015	LIFE INSURANCE	MADISON NATIONAL LIFE INSURANCE	DECEMBER 2021 LIFE INSURANCE COVERAGE	1.54	18066
		Total For Dept 000 OPERATIONS		<u>691.55</u>	
		Total For Fund 450 INDUSTRIAL PARK TIFA		<u><u>691.55</u></u>	

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DB: Plainwell

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

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

Fund 450 INDUSTRIAL PARI	691.55
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Total For All Funds:	<u>691.55</u>
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MINUTES
Plainwell City Council
October 25, 2021

1. Mayor Keeler called the regular meeting to order at 7:00 PM in City Hall Council Chambers.
2. Peter Dams from Lighthouse Baptist Church gave the invocation.
3. Pledge of Allegiance was given by all present.
4. Roll Call: Present: Mayor Keeler, Mayor Pro Tem Steele, Councilmember Overhuel, Councilmember Keeney and Councilmember Wisnaski. Absent: None.
5. Approval of Minutes/Summary:
A motion by Steele, seconded by Overhuel, to accept and place on file the Council Minutes of the 10/11/2021 regular meeting. On a voice vote, all voted in favor. Motion passed.
6. Introduction of New Employees:
Public Safety Director Bomar introduced four (4) new employees in the department, all in attendance. Firefighter/police academy recruit James Gonzalez, Firefighter Bud Smith, Full-Time Public Safety Officer Brady Roberts and Records Coordinator Angela Doster.
DPW Superintendent Bob Nieuwenhuis formally introduced new full-time Equipment Operator Rodd Leonard. Council welcomed each of the new employees.
7. Public Comment:
Gun Plain Resident and Downtown Business Owner David O'Bryant reported having submitted to the City Clerk a bid related to the Request for Proposal for the Jensen Lot. He gave an overview of possible plans for the lot and his economic development experience.
8. County Commissioner Report:
Commissioner Cain gave an overview of the current reappointment plan where the County would go from seven (7) to five (5) commissioners.
9. Agenda Amendments:
A motion by Steele, seconded by Overhuel, to amend the agenda to add item 11F – Professional Services – Old Orchard Topographical Survey. On a voice vote, all in favor. Motion passed.
10. Mayor's Report: None
11. Recommendations and Reports:
 - A. Community Development Manager Siegel reported that application had been made for a special use permit for a used car lot at 760 North Main. She noted the notices were mailed and a Public Hearing held at the October 20, 2021 Planning Commission Meeting, where no comments were received. The Planning Commission recommended approval as presented.
A motion by Wisnaski, seconded by Keeney, to approve a Special Use Permit for 760 N. Main St. to operate a used car lot. On a voice vote, all voted in favor. Motion passed.

- B. Community Development Manager Siegel reported a modified application for a liquor license for applicant Susan Luthy at 124 E. Bridge Street. The business seeks a Resort Liquor License.
A motion by Overhuel, seconded by Steele, to adopt Resolution 2021-17 for a Resort Liquor License for Susan Luthy at 124 East Bridge Street. On a voice vote, all voted in favor. Motion passed.

- C. City Manager Wilson gave a Mill Demolition Project Update which included discussion of a Change Order for Building 2 South Wall Repairs which have been identified as structure, not restorative.
A motion by Keeney, seconded by Wisnaski, to approve a change order related to structural repairs on Mill Building Number 2 for \$101,997.50. On a roll call vote, all voted in favor. Motion passed.

- D. Director Bomar reminded Council that included in the capital budget is the purchase of a new patrol vehicle. Through the MiDeal State Purchasing Program, a suitable vehicle has been identified and quoted by Berger Chevrolet and is recommended for purchase. Council asked about additional outfitting.
A motion by Steele, seconded by Overhuel, to approve the purchase of a 2021 Chevy Tahoe Service Package from Berger Chevrolet at a MiDeal quoted costs of \$39,998.00. On a roll call vote, all voted in favor. Motion passed.

- E. Superintendent Pond reported a heat exchanger gas valve that needs replacement. Quotes were received from two companies. Council asked whether the cost includes installation, but it does not.
A motion by Wisnaski, seconded by Keeney, to approve the purchase of a replacement gas valve from RW LaPine in the amount of \$6,248.80. On a roll call vote, all voted in favor. Motion passed.

- F. City Manager Wilson recommends a professional services contract with Fleis & Vandenbrink for surveying the Old Orchard in anticipation for a future project.
A motion by Steele, seconded by Overhuel, to approve a professional services contract with Fleis & Vandenbrink for a topographical survey of the Old Orchard in the amount of \$11,200.00. On a roll call vote, all voted in favor. Motion passed.

12. Communications: None

- A. **A motion by Steele, seconded by Overhuel, to accept and place of file the September 2021 Investment and Fund Balance Reports, and the Draft Minutes from the September 30, 2021 Otsego/Plainwell Small Urban Meeting. On a voice vote, all in favor. Motion passed.**

13. Accounts Payable:

- A motion by Keeney, seconded by Overhuel, that the bills be allowed and orders drawn in the amount of \$78,075.00 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 final interviews for the Clerk are October 26 and next will be interviewing part-time DPW Equipment Operator and Public Safety Records Clerk positions.

Superintendent Nieuwenhuis reported the auction for Truck 4 netted more than expected, gave an update on leaf pickup and reported Truck will be towed to M&K for repairs approved at the October 11 Meeting.

Community Development Manager Siegel gave an update on grant application projects and downtown businesses.

Superintendent Pond reported that PFAS testing resulted in "acceptable" levels in the Plainwell supply.

Director Bomar reported working on school, community and training drill projects.

Clerk/Treasurer Kelley reported finalizing the financial statements and preparing for budget and chart-of-account changes.

City Manager Wilson welcomed and thanked all the new employees.

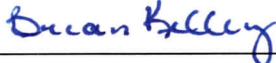
16. Council Comments:

Mayor Pro Tem Steele gave a good review of the Pumpkins In the Park event and thanked organized Denise and Julie.

17. Adjournment:

A motion by Steele, seconded by Wisnaski, to adjourn the meeting at 8:07 PM. On voice vote, all voted in favor. Motion passed.

Minutes respectfully
Submitted by,
Brian Kelley
City Clerk/Treasurer

MINUTES APPROVED BY CITY COUNCIL
November 11, 2021 

Brian Kelley, City Clerk

MINUTES
Plainwell City Council
November 8, 2021

1. Mayor Keeler called the regular meeting to order at 7:00 PM in City Hall Council Chambers.
2. Brian Warren from Lighthouse Baptist Church gave the invocation.
3. Pledge of Allegiance was given by all present.
4. Roll Call: Present: Mayor Keeler, Mayor Pro Tem Steele, Councilmember Overhuel, Councilmember Keeney and Councilmember Wisnaski. Absent: None.
5. Approval of Minutes/Summary:
A motion by Steele, seconded by Overhuel, to accept and place on file the Council Minutes of the 10/25/2021 regular meeting. On a voice vote, all voted in favor. Motion passed.
6. Presentation – Scarecrow Contest:
Community Development Director Siegel presented the winners of the 2021 Scarecrow Contest. Best in Show went to Another Man’s Treasurer and the People’s Choice Winner was Hart’s Jewelry.
7. Public Comment: None.
8. County Commissioner Report: None.
9. Agenda Amendments: None.
10. Mayor’s Report:
Mayor Keeler asked for an update on the Deputy City Clerk position. Personnel Manager Lamorandier reported Maggie Fenger has accepted the Offer of Employment and will start November 29, 2021.
11. Recommendations and Reports:
 - A. Community Development Manager Siegel reported that application had been made for a Commercial Rehabilitation District designation for the Warnement Building. The Council’s action will authorize the City Clerk to make notice of a Public Hearing to allow the City Assessor and the affected tax jurisdictions to be heard on this matter.
A motion by Overhuel, seconded by Steele, to set a Public Hearing for December 13, 2021 to consider a Commercial Rehabilitation District for 119 West Bridge Street. On a voice vote, all voted in favor. Motion passed.
 - B. Public Safety Director Bomar reported the County has completed its update of the Multi-Jurisdictional Hazards Mitigation Plan, which needs adoption by the member jurisdictions to finalize.
A motion by Wisnaski, seconded by Keeney, to adopt Resolution 2021-18 for the Allegan County Emergency Management Multit-Jurisdictional Hazards Mitigation Plan. On a voice vote, all voted in favor. Motion passed.

C. Community Development Manager Siegel reported the city has been offered grant funding to assist in a project to update the Master Plan. The recommended action is to approve the update project, accept the grant funding and modify the budget accordingly.
A motion by Overhuel, seconded by Steele, to amend the 2021/2022 City Budget to approve a \$32,100 project to update the City's Master Plan and to accept related RRC Grant Funding of \$22,100. On a roll call vote, all voted in favor. Motion passed.

D. Superintendent Pond reported a budgeted project to replace the secondary digester cover and seeks approval for the recommending engineering phase.
A motion by Wisnaski, seconded by Keeney, to approve a professional services contract with Fleis & Vandenbrink for engineering for the Secondary Digest Cover Replacement Project in the amount of \$28,900.00. On a roll call vote, all voted in favor. Motion passed.

12. Communications: None

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

13. Accounts Payable:

A motion by Wisnaski, seconded by Keeney, that the bills be allowed and orders drawn in the amount of \$114,614.36 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 interviews for part-time Public Works and Public Safety employers. She noted that no applications have been received for the open Part-Time Public Safety Officer position.

Superintendent Nieuwenhuis reported working on leaf pickup and noted receipt of the annual Christmas Tree on Tuesday the 9th. He suggested using an existing tree in Hicks Park as a permanent holiday display instead of buying a new tree each year.

Community Development Manager Siegel reported a successful opening of the Dog and the Bank restaurant, as well as the first indoor Farmer's Market of the year. She reminded Council of the Chamber Dinner at Lake Doster on November 18, 2021.

Superintendent Pond gave a report on metals testing.

Director Bomar noted the new patrol vehicle has arrived, but due to supply chain challenges it could be several weeks before that vehicle is placed in service.

Clerk/Treasurer Kelley reported preparing budget and chart of account updates, and for the arrival of a new Deputy City Clerk.

16. Council Comments:

Councilmember Wisnaski thanked Superintendent Nieuwenhuis for his efforts to save money.

Mayor Pro Tem Steele congratulated the Plainwell High School Marching Band for their recent successes.

Councilmember Overhuel asked for a received an update on the Noon Whistle.

17. Adjournment:

A motion by Keeney, seconded by Wisnaski, to adjourn the meeting at 7:39 PM. On voice vote, all voted in favor. Motion passed.

Minutes respectfully
Submitted by,
Brian Kelley
City Clerk/Treasurer

MINUTES APPROVED BY CITY COUNCIL

November 25, 2021



Brian Kelley, City Clerk

MINUTES
Plainwell City Council
November 22, 2021

1. Mayor Keeler called the regular meeting to order at 7:00 PM in City Hall Council Chambers.
2. Steve Smail from Lighthouse Baptist Church gave the invocation.
3. Pledge of Allegiance was given by all present.
4. Roll Call: Present: Mayor Keeler, Mayor Pro Tem Steele, Councilmember Overhuel and Councilmember Wisnaski. Absent: Councilmember Keeney.
A motion by Wisnaski, seconded by Steele, to excuse Councilmember Keeney. On a voice vote, all in favor. Motion passed.
5. Approval of Minutes/Summary:
A motion by Steele, seconded by Overhuel, to accept and place on file the Council Minutes of the 11/08/2021 regular meeting. On a voice vote, all voted in favor. Motion passed.
6. Public Comment:
Lori Antkoviak, Director of the Safe Harbor Children's Advocacy Council, gave a presentation and asked the City to consider allocating a portion of the ARPA Funding to support the Council.
7. County Commissioner Report: None.
8. Agenda Amendments: None.
9. Mayor's Report:
Mayor Keeler praised Bob Kengis' recent judicial promotion.
10. Recommendations and Reports:
 - A. Property Owner Barb Bechtel, of Barbed Wire Café, presented Council with updated plans and a cashiers' check based on a November 9, 2021 DDA Board recommendation to sell the Jensen Lot. Bechtel gave a presentation on her planned business expansion. Council questioned the existing sidewalk and the need for future green space in the lot. Mayor Keeler suggested a counter-offer of \$15,000 for half of the lot. After additional discussion, City Manager Wilson requested authorization to finalize a proposed boundary for the north expansion of Barbed Wire Café, subject to updated architectural drawings.
A motion by Overhuel, seconded by Steele, to authorize the City Manager to finalize an updated proposed northern boundary for expansion of Barbed Wire Café, including sidewalk replacement, for a selling price of \$15,000.00. On a roll call vote, all voted in favor. Motion passed.
 - B. Superintendent Pond reported some spare parts no longer needs after the upgrade to the Wedgewood Lift Station. These parts could be sold to Village of Barryton subject to Council approval.
A motion by Overhuel, seconded by Steele, to authorize the sale of a spare pump pedestal elbow, sliding bracket and upper guide rail part to Village of Barryton for \$480.00. On a roll call vote, all voted in favor. Motion passed.

C. Treasurer Kelley reported the dump body on Truck 19 is rusting through and has reached the end of its useful life. Quotes received included the installation and painting, which Superintendent Nieuwenhuis believes can be done in-house. Recommendation is to purchase a stock dump body and have staff complete the installation in the Spring.

A motion by Wisnaski, seconded by Overhuel, to approve the purchase of a replacement dump box for Truck 19 from Truck & Trailer Specialties for \$4,911.00. On a roll call vote, all voted in favor. Motion passed.

D. City Manager Wilson gave an update on negotiations for leasing the William Crispe Community House. He gave some options to be included with the lease and asked for direction from Council.

A motion by Wisnaski, seconded by Steele, to authorize the City Manager to execute a lease agreement with Stanford Lodge for the William Crispe Community House based on the provisions presented. On a roll call vote, all voted in favor. Motion passed.

11. Communications: None

A. A motion by Steele, seconded by Overhuel, to accept and place of file the draft November 9, 2021 DDA/BRA/TIFA Board Meeting Minutes. On a voice vote, all in favor. Motion passed.

12. Accounts Payable:

A motion by Wisnaski, seconded by Steele, that the bills be allowed and orders drawn in the amount of \$109,191.77 for payment of same. On a roll call vote, all in favor. Motion passed.

13. Public Comments: None

14. Staff Comments

Deputy Director John Varley reported training of new Public Safety Officer Roberts is going well. He also reported Officer Bruce handled an emergency call very well on Sunday the 21st.

Personnel Manager Lamorandier wished everyone a Happy Thanksgiving.

Community Development Manager Siegel reported continued progress on grant applications and successful indoor farmers markets. She read a proclamation for Small Business Saturday on November 27, 2021.

Clerk/Treasurer Kelley reported ongoing work with the Chart of Accounts, audit, budget, elections and clerk duties. He noted 2021 Winter Taxes will be issued December 1, 2021 and will be due February 14, 2022.

15. Council Comments:


Mayor Pro Tem Steele noted a successful Chamber of Commerce dinner last week.

Councilmember Wisnaski expressed joy at progress made on the Crispe House and Barbed Wire Café.

16. Adjournment:

A motion by Steele, seconded by Overhuel, to adjourn the meeting at 8:10 PM. On voice vote, all voted in favor. Motion passed.

Minutes respectfully
Submitted by,
Brian Kelley
City Clerk/Treasurer

MINUTES APPROVED BY CITY COUNCIL
December 13, 2021 

Brian Kelley, City Clerk

MINUTES
Plainwell City Council
December 13, 2021

1. Mayor Keeler called the regular meeting to order at 7:00 PM in City Hall Council Chambers.
2. Peter Dams from Lighthouse Baptist Church gave the invocation.
3. Pledge of Allegiance was given by all present.
4. Roll Call: Present: Mayor Keeler, Mayor Pro Tem Steele, Councilmember Overhuel, Councilmember Keeney and Councilmember Wisnaski. Absent: None.
5. Approval of Minutes/Summary:
A motion by Steele, seconded by Overhuel, to accept and place on file the Council Minutes of the 11/22/2021 regular meeting. On a 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:
Mayor Keeler praised the recent Holiday Festival downtown.
10. Recommendations and Reports:
 - A. **A motion by Steele, seconded by Overhuel, to open a Public Hearing at 7:04pm to hear comments for establishing a Commercial Rehabilitation District. On a voice vote, all in favor. Motion passed.**

Community Development Manager Siegel reported application has been made to establish a Commercial Rehabilitation District for 119 West Bridge Street. She introduced owners Mark and Lisa Mezaros who presented their business plans for the project and detailed the structural upgrades as well as improvements to the interior, which will increase the taxable value of the property. Given the investment and the time needed to get the businesses up and running, the designation as a Commercial Rehabilitation District will lessen the property tax burden once the improvements are completed. The owners are relying on the redevelopment grant from the state and this abatement is needed for grant approval.

No public comment.

A motion by Keeney, seconded by Wisnaski, to close the Public Hearing at 7:21pm. On a voice vote, all in favor. Motion passed.

A motion by Overhuel, seconded by Steele, to adopt Resolution 2021-19 approving a Commercial Rehabilitation District for 119 West Bridge Street. On a voice vote, all voted in favor. Motion passed.

B. City Manager reported a recommendation by Superintendent Pond to replace a programmable logic computer to monitor the methane gas holding system. Work has previously been done by local sole-source provider, Perceptive Controls.

A motion by Steele, seconded by Overhuel, to approve the upgrade of a Programmable Logic Computer replacement for the Digester process at the Water Renewal Plant with Perceptive Controls at a cost of \$14,800.00. On a roll call vote, all voted in favor. Motion passed.

C. Community Development Manager Siegel has been working with MEDC to solicit proposals for a grant administrator for a CDBG rental rehab grant for 112 N. Main Street. The city acts as applicant for the grant which is slated to provide \$311,000 for rehabilitating four (4) apartments at 112 N. Main Street with three (3) of them designated as "HUD-rental" units.

A motion by Wisnaski, seconded by Steele, to approve a grant administration agreement with Abonmarche Consultants in an amount not to exceed \$15,000.00 for the CDBG grant at 112 N. Main Street. On a roll call vote, all voted in favor. Motion passed.

D. City Manager Wilson reported Superintendent Pond solicited bids for the installation of a previously purchased methane accumulator. The installation required specialized fabrication and welding.

A motion by Steele, seconded by Keeney, to approve the installation of a methane accumulator with Franklin Holwerda Company at an estimated cost of \$12,500.00. On a roll call vote, all voted in favor. Motion passed.

E. City Manager Wilson updated Council on the Mill project specific to closing up Building 3 and recommended approval of the Change Order with Melching to install a door at an estimated cost of \$160,390.00. The city has applied to extend the grant with the State of Michigan.

A motion by Keeney, seconded by Wisnaski, to approve the change order for modification to the South Wall of Building 3 with Melching, Inc. at an estimated cost of \$160,390.00. On a roll call vote, all voted in favor. Motion passed.

F. City Manager Wilson recommending financing the recent purchase of the Meert Property to allow time to investigate sales options and infrastructure improvements prior to extending the Industrial Park. The first step is to advertise a Notice of Intent to Issue Municipal Securities, by resolution.

A motion by Keeney, seconded by Wisnaski, to adopt Resolution 2021-20 as presented. On a roll call vote, all voted in favor. Motion passed.

11. Communications:

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

12. Accounts Payable:

A motion by Keeney, seconded by Steele, that the bills be allowed and orders drawn in the amount of \$630,584.89 for payment of same. On a roll call vote, all in favor. Motion passed.

13. Public Comments: None

14. Staff Comments:

City Manager Wilson reported new water testing requirements from EGLE that are being implemented; he noted being close on completing the William Crispe Lease; he reported waiting for a survey on the Jenson Lot to determine how to split the property and; working on grants for river upgrades. He introduced Deputy City Clerk Maggie Fenger who addressed Council with her history and thanked everyone for this opportunity to serve the community.

Clerk/Treasurer Kelley echoed that Maggie is already hard at work preparing for the 2022 elections and getting up to speed. He reported completion of the audit, which will be presented to Council in January; testing is underway with the New Chart of Accounts; and he is setting up the new budget.

Superintendent Nieuwenhuis noted his crew is ready for winter maintenance. He reminded Council that leaf pickup was completed the week of Thanksgiving when the streets were swept. He reported 23 addresses were identified as having raked leaves after the street sweeping, noting that resources were used (costs incurred) for removing those extra leaves. There was discussion about letters or fines to those who are costing the city for these extra services.

Community Development Manager Siegel reported renewed permit activity for 127 South Main. She also reported the success of the Indoor Farmers Market and updated Council on grant activities.

Deputy Director John Varley reported the "Shop With a Hero" event is scheduled for Wednesday December 15 and that the new officer training is going very well.

15. Council Comments:

Councilmember Wisnaski welcomed Maggie Fenger, praised the Holiday Festival and reminded everyone of the suggestion to use a permanent tree in Hicks Parks for the annual tree lighting.

16. **A motion by Steele, seconded by Overhuel, to go into Closed Session pursuant to MCL 15.268(h) to consider a written attorney opinion exempt from discussion or disclosure by state or federal statute at 8:16pm. On a roll call vote, all in favor. Motion passed.**

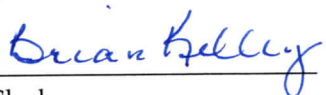
A motion by Steele, seconded by Overhuel, to returned to the Regular Meeting at 9:03pm. On a voice vote, all in favor. Motion passed.

17. Adjournment:

A motion by Steele, seconded by Overhuel, to adjourn the meeting at 9:03 PM. On voice vote, all voted in favor. Motion passed.

Minutes respectfully
Submitted by,
Brian Kelley
City Clerk/Treasurer

MINUTES APPROVED BY CITY COUNCIL
December 27, 2021



Brian Kelley, City Clerk

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2021 (ABNORMAL)	MONTH 12/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA									
Revenues									
443-000-402.040	Captured Tax - AdVal Real - City Tax	6,074.00		6,074.14		0.00		(0.14)	100.00
443-000-402.041	Captured Tax - AdVal Real - Library	1,105.00		1,102.69		371.01		2.31	99.79
443-000-402.042	Captured Tax - AdVal Real - Capital Impr	488.00		488.17		0.00		(0.17)	100.03
443-000-402.043	Captured Tax - AdVal Real - Fire Reserve	488.00		488.17		0.00		(0.17)	100.03
443-000-402.044	Captured Tax - AdVal Real - Solid Waste	635.00		634.63		0.00		0.37	99.94
443-000-402.047	Captured DDA-SCHOOL	20,670.00		20,669.82		13,264.08		0.18	100.00
443-000-402.048	Captured Tax - AdVal Real - County (All)	3,043.00		3,084.37		881.42		(41.37)	101.36
443-000-402.060	Captured Tax - AdVal Pers - City	9,283.00		9,283.05		0.00		(0.05)	100.00
443-000-402.061	Captured Tax - AdVal Pers - Library	1,688.00		1,685.28		567.03		2.72	99.84
443-000-402.062	Captured Tax - AdVal Pers - Capital Impr	746.00		746.10		0.00		(0.10)	100.01
443-000-402.063	Captured Tax - AdVal Pers - Fire Reserve	746.00		746.10		0.00		(0.10)	100.01
443-000-402.064	Captured Tax - AdVal Pers - Solid Waste	970.00		969.93		0.00		0.07	99.99
443-000-402.065	Captured Tax - AdVal Pers - County (All)	4,651.00		4,711.41		1,344.64		(60.41)	101.30
443-000-505.000	Federal Grant	0.00		181,199.00		181,199.00		(181,199.00)	100.00
443-000-664.020	Interest Earned - Investments	0.00		48.43		17.77		(48.43)	100.00
443-000-676.080	Interfund Transfer In - Capital Improve	80,000.00		40,000.02		6,666.67		39,999.98	50.00
443-000-697.000	Loan Proceeds	0.00		559,236.00		0.00		(559,236.00)	100.00
TOTAL REVENUES		130,587.00		831,167.31		204,311.62		(700,580.31)	636.49
Expenditures									
443-000-703.000	Salaries/Wages - Full Time Employees	38,984.00		16,552.67		2,753.49		22,431.33	42.46
443-000-706.000	Wages - Part Time Employees	579.00		229.86		1.36		349.14	39.70
443-000-713.000	Other Post Employment Benefits	283.00		141.72		23.62		141.28	50.08
443-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	2,841.00		1,195.92		201.94		1,645.08	42.10
443-000-715.010	Health Insurance Premiums	6,956.00		3,318.64		681.82		3,637.36	47.71
443-000-715.013	Health Insurance - HSA - Employer Paid	3,237.00		1,788.00		0.00		1,449.00	55.24
443-000-715.015	Life Insurance	43.00		21.39		3.56		21.61	49.74
443-000-718.000	Retirement Benefits	3,729.00		1,511.40		229.88		2,217.60	40.53
443-000-724.000	Medical Insurance Opt Out	122.00		69.98		14.62		52.02	57.36
443-000-730.000	Postage	100.00		0.00		0.00		100.00	0.00
443-000-743.000	Uniforms	65.00		8.66		1.67		56.34	13.32
443-000-775.000	Supplies - Repairs and Maintenance	500.00		0.00		0.00		500.00	0.00
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		2,406.50		0.00		(406.50)	120.33
443-000-801.030	Professional Services - Audit	353.00		270.54		0.00		82.46	76.64
443-000-830.000	Contractual Reimbursement CRA Activities	37,940.00		25,691.76		0.00		12,248.24	67.72
443-000-900.000	Printing and Publishing	250.00		0.00		0.00		250.00	0.00
443-000-910.000	Liability Insurance	5,700.00		5,624.46		0.00		75.54	98.67
443-000-910.010	Workers Comp Insurance	305.00		229.62		0.00		75.38	75.29
443-000-930.000	Outside Services (RMLB)	6,000.00		289.62		0.00		5,710.38	4.83
443-000-930.050	Computer Services	500.00		8.04		0.00		491.96	1.61
443-000-940.000	Rentals - Equipment	2,000.00		1,387.59		0.00		612.41	69.38
443-000-956.000	Miscellaneous	100.00		0.00		0.00		100.00	0.00
443-908-991.000	Principal Payment - Interfund Loans	15,230.00		7,615.02		1,269.17		7,614.98	50.00
443-908-995.000	Interest Payment - Interfund Loans	1,395.00		697.50		116.25		697.50	50.00
443-970-972.000	Contracted Services	1,089,513.18		184,194.03		3,410.16		905,319.15	16.91
TOTAL EXPENDITURES		1,219,725.18		253,252.92		8,707.54		966,472.26	20.76

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL
 PERIOD ENDING 12/31/2021
 % Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA						
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA:						
TOTAL REVENUES		130,587.00	831,167.31	204,311.62	(700,580.31)	636.49
TOTAL EXPENDITURES		<u>1,219,725.18</u>	<u>253,252.92</u>	<u>8,707.54</u>	<u>966,472.26</u>	<u>20.76</u>
NET OF REVENUES & EXPENDITURES		(1,089,138.18)	577,914.39	195,604.08	(1,667,052.57)	53.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
Fund 450 - INDUSTRIAL PARK TIFA						
Revenues						
450-000-569.000	Local Grants	81,334.00	85,614.96	0.00	(4,280.96)	105.26
450-000-664.020	Interest Earned - Investments	180.00	87.27	20.64	92.73	48.48
TOTAL REVENUES		81,514.00	85,702.23	20.64	(4,188.23)	105.14
Expenditures						
450-000-703.000	Salaries/Wages - Full Time Employees	46,108.00	20,985.34	3,545.83	25,122.66	45.51
450-000-706.000	Wages - Part Time Employees	0.00	254.55	4.10	(254.55)	100.00
450-000-713.000	Other Post Employment Benefits	30.00	15.00	2.50	15.00	50.00
450-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	3,357.00	1,500.34	251.52	1,856.66	44.69
450-000-715.010	Health Insurance Premiums	6,828.00	3,180.89	669.28	3,647.11	46.59
450-000-715.013	Health Insurance - HSA - Employer Paid	3,290.00	1,812.00	0.00	1,478.00	55.08
450-000-715.015	Life Insurance	22.00	9.34	1.54	12.66	42.45
450-000-718.000	Retirement Benefits	2,360.00	1,089.73	170.76	1,270.27	46.18
450-000-724.000	Medical Insurance Opt Out	311.00	167.23	32.07	143.77	53.77
450-000-730.000	Postage	0.00	131.75	0.00	(131.75)	100.00
450-000-801.000	Engineering Services	0.00	5,300.00	0.00	(5,300.00)	100.00
450-000-801.013	Professional Services - Attorney	2,500.00	0.00	(8,589.50)	2,500.00	0.00
450-000-801.030	Professional Services - Audit	67.00	51.25	0.00	15.75	76.49
450-000-900.000	Printing and Publishing	0.00	174.30	0.00	(174.30)	100.00
450-000-910.000	Liability Insurance	400.00	394.70	0.00	5.30	98.68
450-000-910.010	Workers Comp Insurance	249.00	187.46	0.00	61.54	75.29
450-000-930.000	Outside Services (RMLB)	200.00	0.00	0.00	200.00	0.00
450-000-930.050	Computer Services	0.00	8.04	0.00	(8.04)	100.00
450-000-940.000	Rentals - Equipment	2,200.00	449.75	0.00	1,750.25	20.44
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		68,722.00	35,711.67	(3,911.90)	33,010.33	51.97
Fund 450 - INDUSTRIAL PARK TIFA:						
TOTAL REVENUES		81,514.00	85,702.23	20.64	(4,188.23)	105.14
TOTAL EXPENDITURES		68,722.00	35,711.67	(3,911.90)	33,010.33	51.97
NET OF REVENUES & EXPENDITURES		12,792.00	49,990.56	3,932.54	(37,198.56)	390.80

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA						
Revenues						
494-000-402.030	Captured DDA-CITY	26,174.00	26,635.52	0.00	(461.52)	101.76
494-000-402.031	Captured DDA-LIBRARY	4,740.00	4,834.69	1,626.55	(94.69)	102.00
494-000-402.032	Captured DDA-Capital Impr	2,091.00	2,140.49	0.00	(49.49)	102.37
494-000-402.033	Capture DDA-Fire Reserve	2,091.00	2,140.49	0.00	(49.49)	102.37
494-000-402.034	Capture-DDA-Solid Waste	12,591.00	2,782.72	0.00	9,808.28	22.10
494-000-402.045	Captured DDA-COUNTY	2,718.00	13,519.15	3,859.21	(10,801.15)	497.39
494-000-402.060	Captured Tax - AdVal Pers - City	2,044.00	1,830.79	0.00	213.21	89.57
494-000-402.061	Captured Tax - AdVal Pers - Library	370.00	332.28	111.78	37.72	89.81
494-000-402.062	Captured Tax - AdVal Pers - Capital Impr	163.00	147.15	0.00	15.85	90.28
494-000-402.063	Captured Tax - AdVal Pers - Fire Reserve	163.00	147.15	0.00	15.85	90.28
494-000-402.064	Captured Tax - AdVal Pers - Solid Waste	212.00	191.29	0.00	20.71	90.23
494-000-402.065	Captured Tax - AdVal Pers - County (All)	983.00	929.10	265.13	53.90	94.52
494-000-569.000	Local Grants	6,874.00	7,236.32	0.00	(362.32)	105.27
494-000-664.020	Interest Earned - Investments	135.00	87.03	15.48	47.97	64.47
494-000-694.000	Miscellaneous Revenue	0.00	12.00	0.00	(12.00)	100.00
494-000-694.022	DDA - Farmers Market Entry Fee	2,200.00	775.00	90.00	1,425.00	35.23
494-000-694.025	DDA - Sale of Merchandise	0.00	658.52	303.97	(658.52)	100.00
494-000-694.026	DDA - Special Event Revenues	300.00	3,140.00	1,000.00	(2,840.00)	1,046.67
494-000-694.036	DDA Donations - Movies in the Park	800.00	0.00	0.00	800.00	0.00
TOTAL REVENUES		64,649.00	67,539.69	7,272.12	(2,890.69)	104.47
Expenditures						
494-000-703.000	Salaries/Wages - Full Time Employees	18,449.00	8,296.76	1,339.47	10,152.24	44.97
494-000-713.000	Other Post Employment Benefits	0.00	4.68	0.78	(4.68)	100.00
494-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	1,334.00	559.66	89.23	774.34	41.95
494-000-715.010	Health Insurance Premiums	2,848.00	1,501.19	311.56	1,346.81	52.71
494-000-715.013	Health Insurance - HSA - Employer Paid	1,260.00	852.00	0.00	408.00	67.62
494-000-715.015	Life Insurance	1.00	0.84	0.14	0.16	84.00
494-000-718.000	Retirement Benefits	132.00	35.54	2.04	96.46	26.92
494-000-724.000	Medical Insurance Opt Out	13.00	8.78	2.26	4.22	67.54
494-000-730.000	Postage	100.00	0.73	0.00	99.27	0.73
494-000-775.000	Supplies - Repairs and Maintenance	100.00	16.17	0.00	83.83	16.17
494-000-801.013	Professional Services - Attorney	0.00	55.50	0.00	(55.50)	100.00
494-000-801.030	Professional Services - Audit	67.00	51.25	0.00	15.75	76.49
494-000-900.000	Printing and Publishing	1,800.00	1,281.03	425.98	518.97	71.17
494-000-910.000	Liability Insurance	616.00	607.84	0.00	8.16	98.68
494-000-910.010	Workers Comp Insurance	75.00	56.47	0.00	18.53	75.29
494-000-930.000	Outside Services (RMLB)	200.00	110.00	0.00	90.00	55.00
494-000-930.050	Computer Services	50.00	8.04	0.00	41.96	16.08
494-000-940.000	Rentals - Equipment	200.00	0.00	0.00	200.00	0.00
494-000-956.000	Miscellaneous	400.00	396.46	0.00	3.54	99.12
494-000-956.021	Special Events	2,000.00	932.01	593.51	1,067.99	46.60
494-000-957.022	DDA Farmers Market Expense	425.00	495.84	180.84	(70.84)	116.67
494-000-957.025	DDA Christmas Ornament Costs	800.00	797.27	0.00	2.73	99.66
494-000-957.036	DDA Movies in the Park	1,500.00	1,770.00	0.00	(270.00)	118.00
494-000-960.000	Education & Training - Professional	100.00	175.00	0.00	(75.00)	175.00
494-000-962.000	Memberships & Dues	1,430.00	540.00	315.00	890.00	37.76
494-908-991.000	Principal Payment - Interfund Loans	11,900.00	5,950.02	991.67	5,949.98	50.00
494-908-995.000	Interest Payment - Interfund Loans	361.00	180.48	30.08	180.52	49.99
494-970-713.000	Other Post Employment Benefits	9.00	0.00	0.00	9.00	0.00
494-970-971.000	Capital Purchase	18,000.00	8,793.12	0.00	9,206.88	48.85

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL
 PERIOD ENDING 12/31/2021
 % Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA						
Expenditures						
TOTAL EXPENDITURES		64,170.00	33,476.68	4,282.56	30,693.32	52.17
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA:						
TOTAL REVENUES		64,649.00	67,539.69	7,272.12	(2,890.69)	104.47
TOTAL EXPENDITURES		64,170.00	33,476.68	4,282.56	30,693.32	52.17
NET OF REVENUES & EXPENDITURES		479.00	34,063.01	2,989.56	(33,584.01)	7,111.28
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES		276,750.00	984,409.23	211,604.38	(707,659.23)	355.70
		1,352,617.18	322,441.27	9,078.20	1,030,175.91	23.84
		(1,075,867.18)	661,967.96	202,526.18	(1,737,835.14)	61.53

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL
 PERIOD ENDING 12/31/2021
 % Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA						
Revenues						
TAXES	TAXES	50,587.00	50,683.86	16,428.18	(96.86)	100.19
GRANTS	STATE & FEDERAL GRANTS	0.00	181,199.00	181,199.00	(181,199.00)	100.00
INTEREST	INTEREST & RENTS	0.00	48.43	17.77	(48.43)	100.00
TRANSFER	FUNDS TRANSFERS	80,000.00	40,000.02	6,666.67	39,999.98	50.00
OTHER	OTHER	0.00	559,236.00	0.00	(559,236.00)	100.00
TOTAL REVENUES		130,587.00	831,167.31	204,311.62	(700,580.31)	636.49
Expenditures						
000	OPERATIONS	113,587.00	60,746.37	3,911.96	52,840.63	53.48
908	DEBT SERVICE	16,625.00	8,312.52	1,385.42	8,312.48	50.00
970	CAPITAL OUTLAY	1,089,513.18	184,194.03	3,410.16	905,319.15	16.91
TOTAL EXPENDITURES		1,219,725.18	253,252.92	8,707.54	966,472.26	20.76
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA:						
TOTAL REVENUES		130,587.00	831,167.31	204,311.62	(700,580.31)	636.49
TOTAL EXPENDITURES		1,219,725.18	253,252.92	8,707.54	966,472.26	20.76
NET OF REVENUES & EXPENDITURES		(1,089,138.18)	577,914.39	195,604.08	(1,667,052.57)	53.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL
 PERIOD ENDING 12/31/2021
 % Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
Fund 450 - INDUSTRIAL PARK TIFA						
Revenues						
INTEREST	INTEREST & RENTS	180.00	87.27	20.64	92.73	48.48
OTHER	OTHER	81,334.00	85,614.96	0.00	(4,280.96)	105.26
TOTAL REVENUES		81,514.00	85,702.23	20.64	(4,188.23)	105.14
Expenditures						
000	OPERATIONS	68,722.00	35,711.67	(3,911.90)	33,010.33	51.97
TOTAL EXPENDITURES		68,722.00	35,711.67	(3,911.90)	33,010.33	51.97
Fund 450 - INDUSTRIAL PARK TIFA:						
TOTAL REVENUES		81,514.00	85,702.23	20.64	(4,188.23)	105.14
TOTAL EXPENDITURES		68,722.00	35,711.67	(3,911.90)	33,010.33	51.97
NET OF REVENUES & EXPENDITURES		12,792.00	49,990.56	3,932.54	(37,198.56)	390.80

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL
 PERIOD ENDING 12/31/2021
 % Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA						
Revenues						
TAXES	TAXES	54,340.00	55,630.82	5,862.67	(1,290.82)	102.38
INTEREST	INTEREST & RENTS	135.00	87.03	15.48	47.97	64.47
OTHER	OTHER	10,174.00	11,821.84	1,393.97	(1,647.84)	116.20
TOTAL REVENUES		64,649.00	67,539.69	7,272.12	(2,890.69)	104.47
Expenditures						
000	OPERATIONS	33,900.00	18,553.06	3,260.81	15,346.94	54.73
908	DEBT SERVICE	12,261.00	6,130.50	1,021.75	6,130.50	50.00
970	CAPITAL OUTLAY	18,009.00	8,793.12	0.00	9,215.88	48.83
TOTAL EXPENDITURES		64,170.00	33,476.68	4,282.56	30,693.32	52.17
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA:						
TOTAL REVENUES		64,649.00	67,539.69	7,272.12	(2,890.69)	104.47
TOTAL EXPENDITURES		64,170.00	33,476.68	4,282.56	30,693.32	52.17
NET OF REVENUES & EXPENDITURES		479.00	34,063.01	2,989.56	(33,584.01)	7,111.28
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES		(1,075,867.18)	661,967.96	202,526.18	(1,737,835.14)	61.53

AGENDA ITEMS

6. **BRA Action Items:**

A. Change order for buildings 2 & 3; Pay out for 6 & 7

B. Accounts Payable:

Recommended Action: Consider confirming the BRA payables for December in the amount of \$4,126.32

7. **DDA Action Items:**

A. Revolving Loan review

B. Accounts Payable:

Recommended Action: Consider confirming the DDA payables for December in the amount of \$1,850.73

8. **TIFA Action Items:**

A. Update discussion on Industrial Park road project

B. Accounts Payable:

Recommended Action: Consider confirming the TIFA payables for December in the amount of \$691.55

Reminder of Upcoming Meetings

Parks and Trees Meeting – Jan. 13, 5 p.m.

Planning Meeting – Jan. 19, 7 p.m.

City Council Meeting – Jan. 24, 7 pm

