

City of Plainwell

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



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

“The Island City”

AGENDA
DDA/TIFA/BRA
City Hall Council Chambers
April 12, 2022, 7:30 AM

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approval of Minutes/Summary –3/8/2022 Meeting Minutes**
5. **Chairman’s Report**
6. **BRA Action Items**
 - A. Mill Payout #8
 - B. Accounts Payable for March of \$21,989.42
7. **DDA Action Items**
 - A. Revolving Loan Quarterly Report
 - B. Accounts Payable for March of \$424.38
8. **TIFA Action Items**
 - A. Accounts Payable for March of \$717.54
9. **Communications:** 02/28, 3/14/2022 Council Minutes. Also, the Financial Report/ Summary as of 03/31/2022
10. **Public Comments**
11. **Staff Comments:**

Events: Egg Hunt, Concerts at the Bandshell begin in May 25; Plainwell Days Festival June 25
Businesses: Grand Opening “The Sugar Palace” (2nd new business in 2022); Barbed Wire Construction under way.
Grants: Match on Main Grant -Dragonfly Quilts; EDA Grant Submitted; Rental Rehab Application Submitted & Environmental Review sent out to SHPO & Tribes.
Masterplan/Community Recreation Plan updates: Public Open House Thursday, April 14th
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:
March 08, 2022

1. Call to Order - Meeting called to order at 7:30 a.m. by Larabel
2. Pledge of Allegiance
3. Roll Call
Members Present: Jim Turley, EJ Hart, Randy Wisnaski, David O'Bryant, Angela Ridgway, Nick Larabel, Paul Rizzo,
Excused: Adam Hopkins
4. Approval of Minutes of 02/08/22: Minutes were approved to place on file.
5. Chairman's Report: None
6. BRA Action Items
 - A. Mill Updates – Wilson, City Manager, reported that building #2 was completed; the roll top door came in. Development interest in one of the buildings from a software company.
 - B. Motion to accept accounts payable for February of \$404, 622.53 was made by Hart and seconded by Rizzo. All in favor vote. Motion carried.**
7. DDA Action Items
 - A. Revolving loan adjustments – much discussion with a decision to create a small committee to review loan applications and bring to the board for recommendation of approval.
 - B. Motion to accept accounts payable for February of \$819.38 was made by O'Bryant and seconded by Larabel. All in favor vote. Motion carried.**
8. TIFA Action Items
 - A. Motion to accept accounts payable for February of \$717.54 was made by Hart and seconded by Larable. All in favor vote. Motion carried.**
9. Communications: 01/24/22 and 02/14/22 Council Minutes. Also, the Financial Report/ Summary as of 2/28/2022 were approved and placed on file.
10. Public Comments: None
11. Staff Comments: Community Development Manager, Siegel reported:
Events: Art Hop, Friday, March 11, 5-7:30 pm
Businesses: 422 The Commons (now renting); Bakery for Sale, New software business at Sun Theatre; 127 S. Main for Sale (Arlean's)
Grants: Match on Main Grant -Dragonfly Quilts;
Masterplan/Community Recreation Plan updates: Public Open House Thursday, April 14th
12. Member Comments:
Turley – mentioned several thefts happening in the Industrial Park
Wilson – mentioned the EDA grant application for road and utility construction.
13. Adjournment: **A Motion to adjourn the meeting at 8:33 a.m. was made by Larabel and seconded by Rizzo.**

1. Project Title: **City of Plainwell, Paper Mill Demolition Project Phase 2** 2. Grant No.: **MSC 218017-ESB**
 3. Name and Address of Grantee: **City of Plainwell - 211 N. Main St. Plainwell, MI 49080** 4. Federal ID No.: **94996503**
 5. Request No.: **8** 6. Grant Term: From: **1/1/2020** To: **5/6/2022**
 7. Final Request: Yes No 8. Dates Expenditures Incurred (do not cross state fiscal years 9/30)*: From: **11/4/2021** To: **3/24/2022**

9. Total Amount Requested: **224,963**

10. Use 1 Column for each Project Activity (from Attachment A-Project Budget; i.e. Construction, address of façade, etc.) *	*Base Bid	*Alternate 1	*Alternate 3	*Alternate 4	*Additional Insurance	Contingency	GHD Oversight Insp.	Architect	Structural Eng.	Air Monitoring	Surveyor	TOTAL	For State Staff use only
a. Approved Grant Budget (CDBG Funds Only)	3,496,250	34,000	85,000	24,000	60,000	500,000	505,780	12,610	14,000	39,000	5,000	4,775,640	
b. Total CDBG Funds Previously Requested	2,765,078	-	85,000	24,000	60,000	193,473	505,780	11,707	14,000	39,000	-	3,698,038	
c. Max CDBG Funds Available for this Request	731,172	34,000	-	-	-	306,527	-	903	-	-	5,000	1,077,602	
d. Request for Reimbursement	53,685	-	-	-	-	171,278	-	-	-	-	-	224,963	
e. Request for Advance	-	-	-	-	-	-	-	-	-	-	-	-	
f. Balance of funds available after this request	677,487	34,000	-	-	-	135,249	-	903	-	-	5,000	852,639	

11. Match	Local Match	Private Match	Other Match	MATCH TOTAL
a. Match this Period	299,600	-	-	299,600
b. Match Previously Reported	177,964	-	-	177,964
c. Total Match to Date	477,564	-	-	477,564

12. Grantee Comments:
 A 10% retainage is reflected above for demolition contractor submissions. Only remaining items are change orders 9, 12 and \$15,000 in base bid. As previously mentioned, we will have significant cost reimbursement for additional engineering oversight due to schedule. Additional engineering oversight is being debited from contingency. City is working with our attorney on liquidated damages that will need to be resolved (and reimbursed to program). Project will come in under budget.

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

- Certification*: I certify by **initialing** all that are applicable below (enter n/a if not applicable):
- N/A** a. Wages have been paid in accordance with the Federal Labor Standards (Davis Bacon).
 - ESW** b. Requested funds are for activities within the scope of the approved Environmental Review, Grant Agreement and/or RLF Agreement. Funds requested were incurred after the environmental release of funds if applicable.
 - ESW** c. Documentation is attached reflecting CDBG eligible expenditures and all required match funds reported on this payment request. These expenditures are based on the CDBG percentage of project costs from the Grant Agreement. *Loan projects attach documentation showing costs meet program requirements and are within permitted date range.*
 - ESW** d. All previously requested CDBG funds have been expended.
 - N/A** e. For first payments, the items required on the Pre-Disbursement Requirements form have been submitted.

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

Signature: **Erk J. Wilson** Date: **3-24-22**
 Typed/Printed Name & Title: **ERIK J. WILSON, CITY MANAGER**
 State Agency Approval & Date: _____
 * See the 'Payment Request Instructions' or 'Payment Request Instructions Loan' tab for directions

For State Staff use only

PAYMENT APPLICATION

TO: City of Plainwell 211 N. Main Street Plainwell MI 49080 Attn: Accounts Payable	PROJECT NAME AND LOCATION: PaperMill Demo Plainwell Inc Mill Decommissioning & Demo Proj 200 Allegan Street Plainwell MI 49080	APPLICATION # 8 PERIOD THRU: 03/09/2022 PROJECT #s: DATE OF CONTRACT: 07/16/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Melching Inc 3662 Airline Road Muskegon MI 49444	ARCHITECT:		
FOR:			

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	\$317,674.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$3,982,924.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$3,849,056.80
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$384,905.68
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$384,905.68
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$3,464,151.12
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$3,272,649.75
8. PAYMENT DUE	\$191,501.37
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$518,772.88

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$118,368.00	\$0.00
Total approved this month	\$255,084.00	(\$55,778.00)
TOTALS	\$373,452.00	(\$55,778.00)
NET CHANGES	\$317,674.00	

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

CONTRACTOR: Melching Inc
By: Brandon Murphy
State of: Michigan
County of: Muskegon
Subscribed and sworn to before me this 16th day of March 2022

Date: 3/16/22
Notary Public - STATE OF MICHIGAN
County of Muskegon
My Commission Expires 5/14/2025
Acting in the County of Muskegon

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

ARCHITECT'S CERTIFICATION

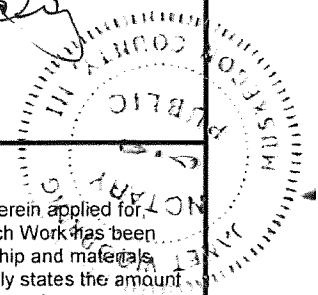
Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms 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: _____

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



CONTINUATION PAGE

PROJECT: PaperMill Demo

APPLICATION #: 8

Plainwell Inc Mill Decommissioning & Demo Project

DATE OF APPLICATION: 03/09/2022

PERIOD THRU: 03/09/2022

PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
1	General Conditions	\$119,000.00	\$108,200.00	\$4,850.00	\$0.00	\$113,050.00	95%	\$5,950.00	
2	General & Site Temp Facilities & Controls	\$50,000.00	\$47,500.00	\$1,000.00	\$0.00	\$48,500.00	97%	\$1,500.00	
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	\$95,950.00	\$0.00	\$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	\$1,034,000.00	\$0.00	\$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	\$85,500.00	\$4,500.00	\$0.00	\$90,000.00	100%	\$0.00	
SUB-TOTALS		\$2,741,500.00	\$2,718,650.00	\$10,350.00	\$0.00	\$2,729,000.00	99%	\$12,500.00	

CONTINUATION PAGE

Payment Application containing Contractor's signature is attached.

PROJECT: PaperMill Demo
Plainwell Inc Mill Decommissioning & Demo Project

APPLICATION #: 8
DATE OF APPLICATION: 03/09/2022
PERIOD THRU: 03/09/2022
PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
8 C	Site Restoration - Bldg 2- South Wall	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	100%	\$0.00	
8 D	Site Restoration - Bldg 3 - South Wall	\$220,000.00	\$198,000.00	\$22,000.00	\$0.00	\$220,000.00	100%	\$0.00	
8 D 2	Credit for Bldg 3 South Wall	(\$13,200.00)	\$0.00	(\$13,200.00)	\$0.00	(\$13,200.00)	100%	\$0.00	
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	\$46,000.00	\$0.00	\$0.00	\$46,000.00	100%	\$0.00	
9.1X A	Backfill & Restoration 1X A 21AA	\$50,294.00	\$24,000.00	\$26,294.00	\$0.00	\$50,294.00	100%	\$0.00	
9.1X A 2	Credit for Back fill & Restora 21AA	(\$26,294.00)	\$0.00	(\$26,294.00)	\$0.00	(\$26,294.00)	100%	\$0.00	
9.1X B	Backfill & Restoration 1X B General Fill	\$160,940.00	\$144,656.00	\$16,284.00	\$0.00	\$160,940.00	100%	\$0.00	
9.1X B 2	Credit for Backfill & Restoration 1X B General Fill	(\$16,284.00)	\$0.00	(\$16,284.00)	\$0.00	(\$16,284.00)	100%	\$0.00	
10	Top Soil	\$54,516.00	\$54,516.00	\$0.00	\$0.00	\$54,516.00	100%	\$0.00	
11	Seeding	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	
12	Safety	\$10,000.00	\$9,000.00	\$1,000.00	\$0.00	\$10,000.00	100%	\$0.00	
13	Mobilization / Demobilization	\$30,000.00	\$15,000.00	\$7,500.00	\$0.00	\$22,500.00	75%	\$7,500.00	
14 Alt 1	Restoraiton 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	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	
SUB-TOTALS		\$3,499,472.00	\$3,441,822.00	\$37,650.00	\$0.00	\$3,479,472.00	99%	\$20,000.00	

CONTINUATION PAGE

Payment Application containing Contractor's signature is attached.

PROJECT: PaperMill Demo APPLICATION #: 8
 Plainwell Inc Mill Decommissioning & Demo DATE OF APPLICATION: 03/09/2022
 Project PERIOD THRU: 03/09/2022
 PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
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	\$22,000.00	\$0.00	\$55,000.00	100%	\$0.00	
17	Water Tower - Not on List to Demo	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$5,000.00)	
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 Beas 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	\$6,580.00	\$0.00	\$0.00	\$6,580.00	100%	\$0.00	
25	CO # 8 - Stiffening of Partial Rotted Wood Bearms Bldg 2	\$19,217.00	\$19,217.00	\$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	\$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	\$1,580.00	100%	\$0.00	
28	CO # 11 dtd 9-01-21 Bldg #2 NW Corner Revised	\$33,825.00	\$16,912.50	\$16,912.50	\$0.00	\$33,825.00	100%	\$0.00	
29	CO# 9 - B2 South Wall Repairs	\$103,494.00	\$0.00	\$98,319.30	\$0.00	\$98,319.30	95%	\$5,174.70	
30	CO # 12 - B3 South Wall New Design	\$151,590.00	\$0.00	\$37,897.50	\$0.00	\$37,897.50	25%	\$113,692.50	
TOTALS		\$3,982,924.00	\$3,636,277.50	\$212,779.30	\$0.00	\$3,849,056.80	97%	\$133,867.20	

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 8
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 Owing	Balance to Complete	Amount of Laborer Wages Due but Unpaid	Retainage Withheld	Amount of Laborer Fringe Benefits and Withholdings Due but unpaid
Division 7	Roof Encapsulation	114,998.48	103,983.48					
DM CONTRACTING	Contract Labor	251,620.72	251,620.72					
Young Environmental	Environmental	814,964.40	785,961.01	29,003.39				
Young Environmental	Safety Monitoring	46,114.06	46,114.06					
Building Restoration	Contract Labor	762,101.00	469,024.02	125,605.86	167,471.12		31,296.31	
Ottawa County Farms - Republic Services	Sanitation/Waste	235,704.49	227,183.77	8,520.72				
Top Grade Aggregate	LimeStone	\$ 19,877.01	19,877.01					
High Grade Materials	Sand	\$ 52,309.08	51,611.11	\$ 697.97				
US Ecology	Land Fill	72,999.80	66,525.80	6,474.00				
J & H Fuel	Fuel	\$ 54,757.28	54,757.28	0.00				
Cloverdale Equipment	Rental Equip	\$ 166,798.16	\$ 157,739.40	\$ 9,058.76				
B & R Trailer	Trailer Rental	10,817.87	10,817.87					
Grand Davo Crane	Rigging	44,428.00	44,428.00					
SME	Monitoring	13,659.67	13,659.67					
Diamond Concrete Cutting	Saw Cutting	71,949.00	68,824.00	3,125.00				
Division 7	Roofing	69,827.93	43,041.66	24,691.07				
DC Beyers	Waterproofing	34,905.00	34,905.00					
TOTAL:		2,471,212.75	2,094,469.66	207,176.77	167,471.12			

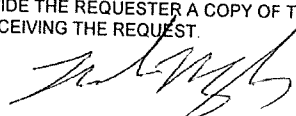
(Some columns are not applicable to all persons listed)

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 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.

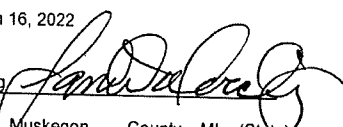
ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE, MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, BY TELEPHONE, OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING 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.

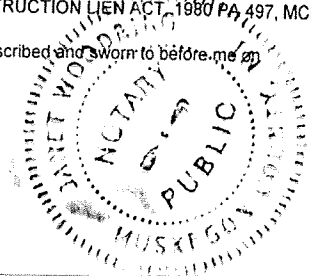

Brandon Murphy, Vice President
Deponent

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

March 16, 2022

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





PLAINWELL PAPER MILL

APPLICATION NUMBER

8

Period Through

3/9/2022

Item	Work Description	Scheduled amount	Amount Previous Periods	Amount This Period	% Complete To Date	Balance to Completion	
1	Base Bid	3,440,472.00	3,365,822.00	59,650.00	97.5%	15,000.00	3,425,472.00
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	100%	-	
14	Change Order 9	103,494.00	-	98,319.30	95%	5,174.70	
15	Change Order 12	151,590.00	-	37,897.50	25%	113,692.50	
	Sub totals	3,982,924.00	3,636,277.50	212,779.30		133,867.20	
	Total Complete to Date			3,849,056.80			
	Retainage 10%			384,905.68			
	Previously Invoiced			3,272,649.75			
	Total Amount This Application			191,501.37			

Brandon Murphy
Vice President

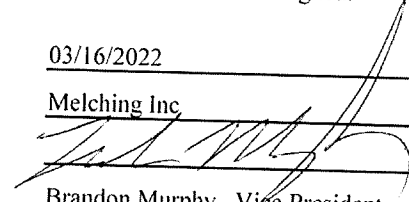
**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a
check from: City of Plainwell
in the sum of: \$191,501.37 One Hundred Ninety One Thousand Five Hundred One and 37/100
payable to: Melching Inc

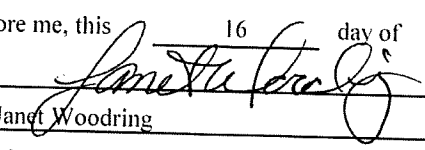
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of: City of Plainwell
located at: Plainwell Inc Mill Decommissioning & Demo 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: March 9th 2022

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: 03/16/2022
Company: Melching Inc
Signature: 
By: Brandon Murphy, Vice President
(Name & Title)

State of: Michigan
County of: Muskegon

Subscribed and sworn to before me, this 16 day of March 2022
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

(Acknowledgment by Surety)

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

Party Waiving Lien - Name D.C. Byers Co./Grand Rapids Inc
- Address 5946 Clay Ave SW Grand Rapids MI 49548

Role (Check One): CONTRACTOR Supplier Subcontractor
 Laborer Other

Payment Received From - Name Melching Inc

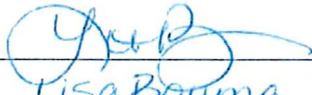
Description of Services Foundation Water Proofing for Plainwell Paper Project – 180 Michigan Ave Plainwell MI – Parcel 55-030-076-01

Accumulated Payment Amount \$ 34,905.00

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) Lisa Bouma
Capacity (Print or Type) Treasurer
Date 3/21/2022
Email Stephanie Blake <info@dcbyers.com>
lisa@dcbyers.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

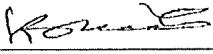
Description of Services Safety & Supervising- for Plainwell Paper Project – 180 Michigan Ave
Plainwell MI – Parcel 55-030-076-01

Accumulated Payment Amount \$ 46114.06

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) DARLENE LINN
Capacity (Print or Type) VP/GM
Date 3/17/2022
Email Darlene Linn (Dlinn@yecj.us)

(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):
 LABORER SUPPLIER SUBCONTRACTOR
 Laborer Other

Payment Received From - Name Melching Inc

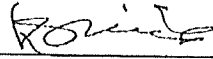
Description of Services Environmental Portion for Plainwell Paper Project - 180 Michigan Ave
Plainwell MI - Parcel 55-030-076-01

Accumulated Payment Amount \$ 785,961.01

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 
Name (Print or Type) KM S D Linn
Capacity (Print or Type) VP / GM
Date 3/17/2022
Email Darlene Linn (Dlinn@ycci.us)

(Acknowledgment by Surety)

STATE OF MICHIGAN)
) ss
COUNTY OF MUSKEGON)

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 *Brandon Grozier*
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)
) 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 \$ 429,637.50

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 Terrill
Capacity (Print or Type) President
Date 12-29-2021
Email nmaurer@gobri.com

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENTS WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Building Restoration, Inc
Name of Customer: Melching Demolition
Job Location: Plainwell Paper (20058)
Owner:
Through Date: 08/31/2021

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and pay labor and service provided, and equipment and material delivered, to tl Through Date of this document. Rights based upon labor or service pr delivered, pursuant to a written change order that has been fully execu this document is signed by the claimant, are waived and released by th Exception below. This document is effective only on the claimant's rec institution on which the following check is drawn:

Maker of Check: Melching Demolition
Amount of Check: (\$ 12,710.53) Twelve Thousand, Seven Hundre
Check Payable to: Building Restoration INc

Exceptions

This document does not affect any of the following:

- (1) Retentions.
(2) Extras for which the claimant has not received payment.
(3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Table with 3 columns: Date(s) of waiver and release, Amount(s) of unpaid progress payment(s), and values for 4/30/2021, 5/25/2021, 7/29/2021.

- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Handwritten Signature]
Claimant's Title: President
Date of Signature: August 27, 2021

State of: Michigan
County of: Kalamazoo } SS

RHONDA WINE
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF KALAMAZOO
My Commission Expires August 19, 2026
Acting in the County of Kalamazoo

Subscribed and sworn to before me, August 27, 2021

Notary Public Signature: Rhonda Wine

My Commission Expires: 8-19-26

SIGN & NOTARIZE
THANK YOU

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENTS WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Building Restoration, Inc
Name of Customer: Melching Demolition
Job Location: Plainwell Paper (20058)
Owner:
Through Date: 09/30/2021

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document.

Maker of Check: Melching Demolition
Amount of Check: (\$ 26,676.00) Twenty Six Thousand, Six Hundred Seventy Six & no/100
Check Payable to: Building Restoration INc

Exceptions

This document does not affect any of the following:

- (1) Retentions.
(2) Extras for which the claimant has not received payment.
(3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

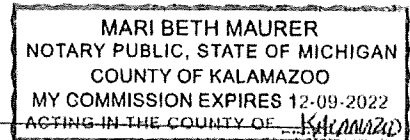
Date(s) of waiver and release: 7/29/2021 8/31/2021
Amount(s) of unpaid progress payment(s): 22,500.50 13,379.50

- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [Handwritten Signature]
Claimant's Title: Project Manager
Date of Signature: September 30, 2021

State of: Michigan
County of: Kalamazoo } SS



Subscribed and sworn to before me, September 30, 2021

Notary Public Signature: [Handwritten Signature]

My Commission Expires: 12/9/2022

(Acknowledgment by Surety)

STATE OF MICHIGAN)
COUNTY OF MUSKEGON) ss.:

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 \$ 157,739.40

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 V. Swenson
Name (Print or Type) Ed V. Swenson
Capacity (Print or Type) VP/GM
Date 1-3-22
Email Wendyc@cloverdale-equip.com

(Acknowledgment by Surety)

STATE OF MICHIGAN)
COUNTY OF MUSKEGON) ss.:

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 \$ 54,757.28

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 *Stacey Warners*
Name (Print or Type) Stacey Warners
Capacity (Print or Type) AR Department
Date 4/3/22
Email Julie Smith (jhbap@jholl.com)

Robert Darvas Associates, P.C.

440 South Main Street
Ann Arbor, MI 48104-2304
Tel: (734) 761-8713 Fax: (734) 761-5236
www.robertdarvas.com

Invoice

Invoice Date: Nov 5, 2021

Invoice Num: 16306

Billing Through: Oct 31, 2021

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

Plainwell Mill Demolition - ES CA (19095-E) - Managed by (Johanna Grum)

Professional Services

<u>Employee</u>	<u>Description</u>	<u>Amount</u>
Stephen M. Rudner	Phone Conference Call	\$180.00

Total Service Amount: \$180.00

Amount Due This Invoice: \$180.00

This invoice is due on 12/5/2021

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$ 5,360.00	\$ 248.24	16253	10/8/2021	\$ 180.00	\$ 180.00	\$ 0.00

Total Amount Due Including This Invoice: \$180.00

Robert Darvas Associates, P.C.

440 South Main Street
Ann Arbor, MI 48104-2304
Tel: (734) 761-8713
www.robertdarvas.com

Invoice

Invoice Date: Feb 1, 2022

Invoice Num: 16435

Billing Through: Jan 31, 2022

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

Plainwell Mill Demolition - ES CA (19095-E:) - Managed by (Johanna Grum)

Professional Services

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
1/31/2022	Stephen M Rudner	Design and Drafting	1.00	\$180.00	\$180.00
Total Service Amount:					\$180.00
Amount Due This Invoice:					\$180.00

This invoice is due on 3/3/2022

Account Summary

<u>Services BTD</u>	<u>Expenses BTD</u>	<u>Last Inv Num</u>	<u>Last Inv Date</u>	<u>Last Inv Amt</u>	<u>Last Pay Amt</u>	<u>Prev Unpaid Amt</u>
\$ 5,540.00	\$ 248.24	16306	11/5/2021	\$ 180.00	\$ 180.00	\$ 0.00

Total Amount Due Including This Invoice: **\$180.00**

Robert Darvas Associates, P.C.

440 South Main Street
Ann Arbor, MI 48104-2304
Tel: (734) 761-8713
www.robertdarvas.com

Invoice

Invoice Date: Mar 2, 2022

Invoice Num: 16511

Billing Through: Feb 28, 2022

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

Plainwell Mill Demolition - ES CA (19095-E:) - Managed by (Johanna Grum)

Professional Services

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2/2/2022	Stephen M Rudner	Design and Drafting	1.00	\$180.00	\$180.00
2/3/2022	Stephen M Rudner	Design and Drafting	1.00	\$180.00	\$180.00
2/15/2022	Stephen M Rudner	RFI's	1.00	\$180.00	\$180.00

Total Service Amount: **\$540.00**

Amount Due This Invoice: **\$540.00**

This invoice is due on 4/1/2022

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$6,080.00	\$248.24	16435	2/1/2022	\$180.00	\$180.00	\$180.00

Total Amount Due Including This Invoice: **\$720.00**



GHD Services Inc.
T +1 716 297 6150 W www.ghd.com

City of Plainwell
211 N. Main Street
Plainwell, MI 49080
United States of America

Invoice : 340-0010396
Invoice Date : 11/4/2021
Project : 11216161
Project Name : Former Plainwell Inc. Demolition
Phase III
Purchase Order # : Ref # 11212294

For Professional Services Rendered Through 10/30/2021

Attention to: Erik Wilson
Site: Plainwell, MI
**-AEM: apinvoices@plainwell.org; ewilson@plainwell.org, cc: BKelley@plainwell.org
Full Backup

		<u>Current</u> <u>Billings</u>
2 - 10 - All Phases		
10 - Proj Sup & Oversight-Asbestos Decom 5483		0.00
20 - Oversight-Demo Restor & Demobilizat		2,077.24
<i>Rate Labor</i>	1,842.75	
<i>Expenses</i>	234.49	
<i>Total Expenses</i>	234.49	
30 - Project Management & Support		6,493.50
<i>Rate Labor</i>	6,493.50	
40 - Geotechnical Engineering		0.00
50 - Waste Disp Char&Assist Profil Waste		0.00
60 - Construction Completion Report		0.00
		Current Billings 8,570.74
	Amount Due This Bill	USD 8,570.74

Remit EFT Payments To:

Account number 724010386

ABA number 022000020

Please email remittances to usremittance@ghd.com

Please remit checks to GHD Services Inc.
P.O. Box 392237
Pittsburgh, PA 15251-9237

20 - Oversight-Demo Restor & Demobilizat

Labour

Rate Labor

Class / Employee

Technical Director 2

Jodie Dembowski

Date	Hours	Rate	Amount
9/28/2021	0.50	175.5000	87.75
10/4/2021	1.00	175.5000	175.50
10/5/2021	0.50	175.5000	87.75
10/12/2021	1.00	175.5000	175.50
10/13/2021	1.50	175.5000	263.25
10/14/2021	2.00	175.5000	351.00
10/15/2021	1.00	175.5000	175.50
10/18/2021	1.00	175.5000	175.50
10/19/2021	1.00	175.5000	175.50
10/20/2021	1.00	175.5000	175.50
	-----		-----
	10.50		1,842.75
	-----		-----
	10.50		1,842.75

Total Jodie Dembowski

Total Technical Director 2

Total Rate Labor

1,842.75

Total Labour

1,842.75

Expenses

Expenses

Account / Vendor

Doc Number

Date

Cost

Multiplier

Amount

Energy Costs

Consumers Energy

VR0000191057	7/28/2021	132.80	1.1000	146.08
Electricity for BRI Field Trailer - July				
VR0000191079	10/3/2021	69.56	1.1000	76.52
Electricity for BRI Field Trailer - September 2021				

Total Consumers Energy

Total Energy Costs

-----	202.36	-----	222.60
-----	202.36	-----	222.60

Sales and use tax on purchases

Consumers Energy

VR0000191057	7/28/2021	7.91	1.0000	7.91
Consumers Energy Taxes - July 2021				
VR0000191079	10/3/2021	3.98	1.0000	3.98
Consumers Energy Taxes Sept 2021				

Total Consumers Energy

Total Sales and use tax on purchases

-----	11.89	-----	11.89
-----	11.89	-----	11.89

Total Expenses

234.49

Total Expenses

234.49

Total Bill Task: 20 - Oversight-Demo Restor & Demobilizat

2,077.24

30 - Project Management & Support

Labour

Rate Labor

Class / Employee

Technical Director 2

Jodie Dembowski

Date	Hours	Rate	Amount
9/27/2021	1.00	175.5000	175.50
9/28/2021	1.00	175.5000	175.50
9/29/2021	2.00	175.5000	351.00

Technical Director 2

Jodie Dembowske

9/30/2021	1.00	175.5000	175.50
10/1/2021	0.50	175.5000	87.75
10/4/2021	1.00	175.5000	175.50
10/5/2021	2.00	175.5000	351.00
10/6/2021	1.00	175.5000	175.50
10/7/2021	2.00	175.5000	351.00
review of submittal from BRI regarding south wall of Building 2, check in with YECI, waste review etc.			
10/8/2021	1.50	175.5000	263.25
10/12/2021	3.00	175.5000	526.50
10/13/2021	2.00	175.5000	351.00
10/14/2021	3.50	175.5000	614.25
10/15/2021	1.00	175.5000	175.50
10/18/2021	1.00	175.5000	175.50
10/19/2021	3.00	175.5000	526.50
10/20/2021	3.00	175.5000	526.50
10/21/2021	2.00	175.5000	351.00
10/22/2021	1.50	175.5000	263.25
10/25/2021	2.00	175.5000	351.00
10/26/2021	1.00	175.5000	175.50
10/28/2021	1.00	175.5000	175.50

Total Jodie Dembowske

----- 37.00 ----- 6,493.50

Total Technical Director 2

----- 37.00 ----- 6,493.50

Total Rate Labor

6,493.50

Total Labour

6,493.50

Total Bill Task: 30 - Project Management & Support

6,493.50

Total Project: 11216161 - Former Plainwell Inc. Demolition Phase III

8,570.74



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

Amount Due: **\$140.71**
 Please pay by: **August 20, 2021**

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

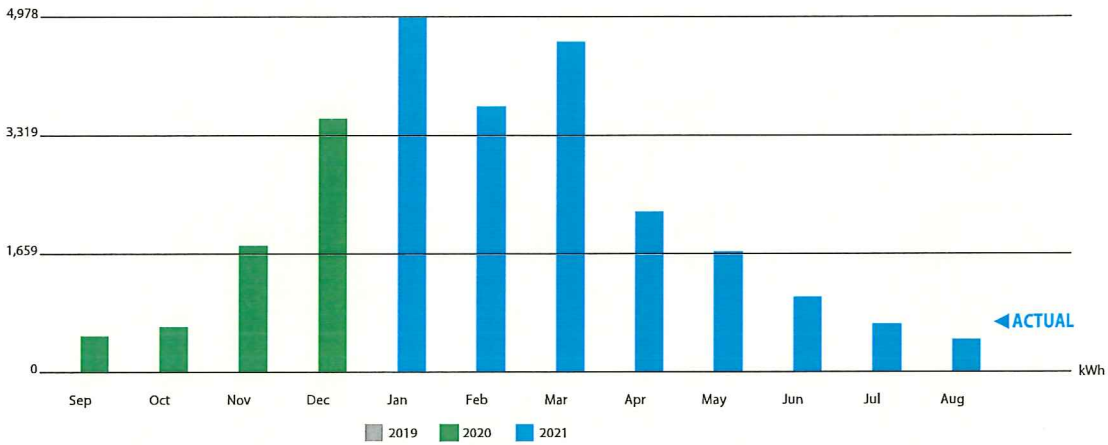
▶ **Thank You** - We received your last payment of \$175.14 on July 15, 2021

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

August Energy Bill

Service dates: June 29, 2021 - July 28, 2021 (30 days)

Total Electric Use (kWh - kilowatt-hour)



August Electric Use
460 kWh
 August 2020 use: 0 kWh

Cost per day:
\$4.43

kWh per day:
15

Prior 12 months electric use:
25,942 kWh

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

- Downed power lines.** Stay 25 feet away. Call from a safe location.
- If you smell natural gas.** If the "rotten egg" odor of gas is apparent, call from a safe location.



Explore Energy Efficiency Solutions for Your Business

Discover the many ways your business can save, or tell us a little about your business to find the solutions best suited to you.

Get started
www.ConsumersEnergy.com/startsaving

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



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

Account: 1030 3869 3091

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

PAYMENT CENTER
 PO BOX 740309
 CINCINNATI OH 45274-0309

Amount Due: **\$140.71**
 Please pay by: **August 20, 2021**
 Enclosed:



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

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

Account Information

Bill Month: August
Service dates: 06/29/2021 - 07/28/2021
Days Billed: 30
Portion: 03 08/21

Rate Information

Elec Gen Sec Rate GS Com
Rate: 1100

Meter Information

Your next scheduled meter read
date is on or around 08/26/2021

Electric Service:

Smart Meter
Meter Number: 30021201
POD Number: 000004570099
Beginning Read Date: 06-29
Ending Read Date: 07-28
Beginning Read: 39271
Ending Read: 39731 (Actual)
Usage: 460 kWh

Total Metered Energy Use: 460 kWh

August Energy Bill

Invoice: 201007307399

Account Summary

Last Month's Account Balance	\$175.14
Payment on July 15, 2021	\$175.14-
Balance Forward	\$0.00

Payments applied after Jul 29, 2021 are not included.

Electric Charges

Energy	460@ 0.092266	\$42.44
PSCR	460@ 0.007090	\$3.26
System Access		\$63.32
U20697 Deferral Surcharge	460@ 0.000555	\$0.26
Distribution	460@ 0.047786	\$21.98
FCM Incentive	460@ 0.000098	\$0.05
Power Plant Securitization	460@ 0.001256	\$0.58
Low-Income Assist Fund		\$0.91

Total Electric **\$132.80**

State Sales Tax **\$7.91**
Total Energy Charges **\$140.71**

Amount Due: **\$140.71**
by August 20, 2021

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

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

NEWS AND INFORMATION

Please see the insert for details on the
environmental characteristics of electricity
delivered to customers.

ALERT - Beware of phone and email scams
regarding utility payments: Consumers Energy

never demands payment using only a prepaid card.
Many options at
www.ConsumersEnergy.com/waystopay.

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

Ways to pay your energy bill:

 <p>Auto-pay Checking or savings</p> <p>Auto-pay Discover® MasterCard® or Visa® (Eligibility varies)</p>	 <p>eLockbox via ACH</p> <p>Secure electronic payment with emailed remittance</p>	 <p>Same-day payment ConsumersEnergy.com</p> <p>Discover® MasterCard® or Visa® or eCheck</p>	 <p>Same-day payment 866-329-9593</p> <p>Discover® MasterCard® or Visa® or eCheck</p>	 <p>By mail Check, money order</p> <p>Consumers Energy Payment Center P.O. Box 740309 Cincinnati, OH 45274-0309</p>	 <p>In person Cash, check, card or money order</p> <p>Varies by authorized payment location Fee may apply</p>
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For more information, visit ConsumersEnergy.com/waystopay

Proj. # 11216161

Account: 1030 3869 3091



Questions: Visit: ConsumersEnergy.com Call us: 800-805-0490	Amount Due: \$286.64
	Please pay by: October 20, 2021



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

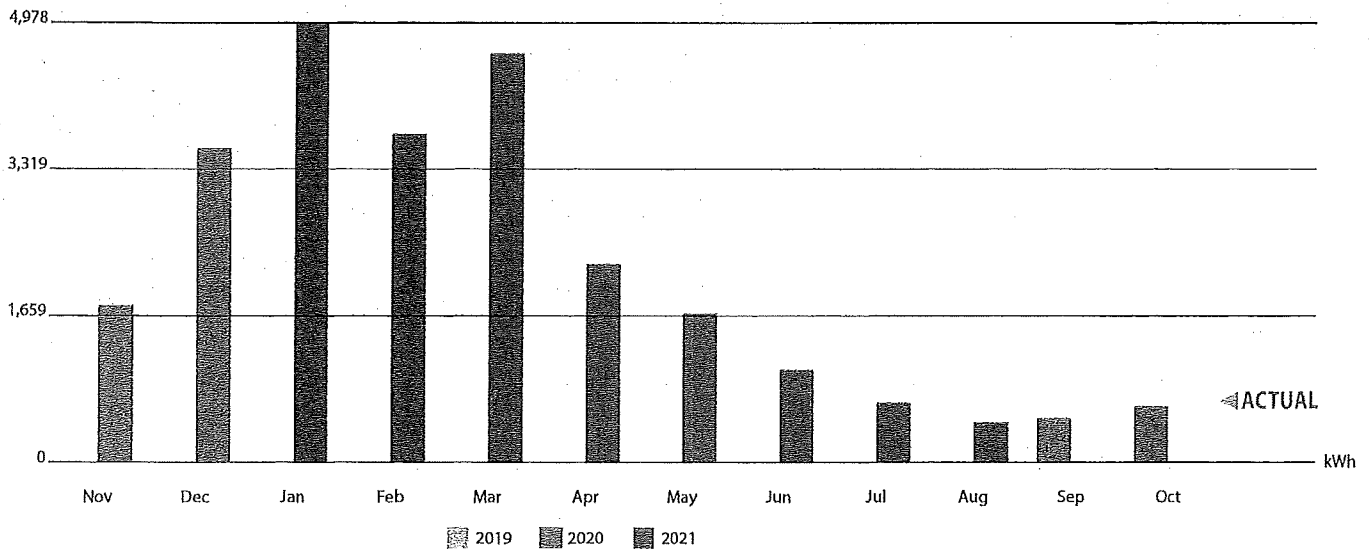


- ▶ **Reminder - Shut Off Notice** in the amount of \$213.10 expires on 10/11/21. Please pay the notice amount to avoid disconnection. Thank you.
- ▶ **Service Address:**
200 ALLEGAN ST STE 2
PLAINWELL MI 49080-1244

October Energy Bill

Service dates: August 27, 2021 - September 27, 2021 (32 days)

Total Electric Use (kWh - kilowatt-hour)



October Electric Use

10 kWh

October 2020 use: 638 kWh

Cost per day:

\$2.05

kWh per day:

0

Prior 12 months electric use:

24,818 kWh

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



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



If you smell natural gas.
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www.ConsumersEnergy.com/startsaving



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

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

Account Information

Bill Month: October
Service dates: 08/27/2021 - 09/27/2021
Days Billed: 32
Portion: 03 10/21

Rate Information

Elec Gen Sec Rate GS Com
Rate: 1100

Meter Information

Your next scheduled meter read
date is on or around 10/27/2021

Electric Service:

Smart Meter
Meter Number: 30021201
POD Number: 0000004570099
Beginning Read Date: 08-27
Ending Read Date: 09-27
Beginning Read: 39742
Ending Read: 39752 (Actual)
Usage: 10 kWh

Total Metered Energy Use: 10 kWh

October Energy Bill

Invoice: 204833669613

Account Summary

Last Month's Account Balance	\$213.10
Balance Forward	\$213.10
Late Payment Charge	\$3.98

Reminder - Shut Off Notice in the amount of \$213.10 expires on 10/11/21. Please pay the notice amount to avoid disconnection. Thank you.

Payments applied after Sep 28, 2021 are not included.

Electric Charges

Energy	10@ 0.091224	\$0.91
PSCR	10@ 0.007090	\$0.07
System Access		\$63.32
U20697 Deferral Surcharge	10@ 0.000555	\$0.01
Distribution	10@ 0.047786	\$0.48
Power Plant Securitization	10@ 0.001256	\$0.01
Low-Income Assist Fund		\$0.87
Total Electric		\$65.67
State Sales Tax		\$3.89
Total Energy Charges		\$69.56

Amount Due: \$286.64
by October 20, 2021

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

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

NEWS AND INFORMATION

ALERT - Beware of phone and email scams regarding utility payments: Consumers Energy

never demands payment using only a prepaid card.
Many options at www.ConsumersEnergy.com/waystopay.



GHD Services Inc.
T +1 716 297 6150 W www.ghd.com

City of Plainwell
211 N. Main Street
Plainwell, MI 49080
United States of America

Invoice : 340-0015093
Invoice Date : 12/22/2021
Project : 11216161
Project Name : Former Plainwell Inc. Demolition
 Phase III
Purchase Order # : Ref # 11212294

For Professional Services Rendered Through 12/2/2021

Attention to: Erik Wilson
 Site: Plainwell, MI
 **-AEM: apinvoices@plainwell.org; ewilson@plainwell.org, cc: BKelley@plainwell.org
 Full Backup

	Current Billings
20 - Oversight-Demo Restor & Demobilizat	514.41
<i>Rate Labor</i> 438.75	
<i>Expenses</i> 75.66	
<i>Total Expenses</i> 75.66	
30 - Project Management & Support	2,895.75
<i>Rate Labor</i> 2,895.75	
Current Billings	3,410.16
Amount Due This Bill	USD 3,410.16

Remit EFT Payments To:

Account number 724010386
ABA number 022000020
Please email remittances to usremittance@ghd.com
Please remit checks to GHD Services Inc.
 P.O. Box 392237
 Pittsburgh, PA 15251-9237

20 - Oversight-Demo Restor & Demobilizat

Labour

Rate Labor

Class / Employee

	Date	Hours	Rate	Amount
Technical Director 2				
Jodie Dembowske	11/11/2021	1.00	175.5000	175.50
	11/12/2021	0.50	175.5000	87.75
	11/24/2021	1.00	175.5000	175.50
Total Jodie Dembowske		2.50		438.75
Total Technical Director 2		2.50		438.75

Total Rate Labor 438.75

Total Labour 438.75

Expenses

Expenses

Account / Vendor

	Doc Number	Date	Cost	Multiplier	Amount
Energy Costs					
Consumers Energy	VR0000200861	10/27/2021	68.78	1.1000	75.66
	Building Restoration Inc. field trailer electrical usage				
Total Expenses					75.66

Total Expenses 75.66

Total Bill Task: 20 - Oversight-Demo Restor & Demobilizat 514.41

30 - Project Management & Support

Labour

Rate Labor

Class / Employee

	Date	Hours	Rate	Amount
Technical Director 2				
Jodie Dembowske	11/1/2021	0.50	175.5000	87.75
	11/2/2021	2.00	175.5000	351.00
	11/5/2021	1.00	175.5000	175.50
	11/8/2021	1.00	175.5000	175.50
	11/9/2021	1.00	175.5000	175.50
	11/11/2021	2.00	175.5000	351.00
	11/12/2021	1.00	175.5000	175.50
	11/15/2021	2.00	175.5000	351.00
	11/16/2021	1.00	175.5000	175.50
	11/18/2021	1.00	175.5000	175.50
	11/19/2021	2.00	175.5000	351.00
	11/22/2021	0.50	175.5000	87.75
	11/29/2021	0.50	175.5000	87.75
	11/30/2021	0.50	175.5000	87.75
	12/2/2021	0.50	175.5000	87.75
Total Jodie Dembowske		16.50		2,895.75
Total Technical Director 2		16.50		2,895.75

Total Rate Labor 2,895.75

Total Labour 2,895.75

Total Bill Task: 30 - Project Management & Support 2,895.75

Project #
11216161

Account: 1030 3869 3091



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

Amount Due: \$286.96
Please pay by: November 19, 2021



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

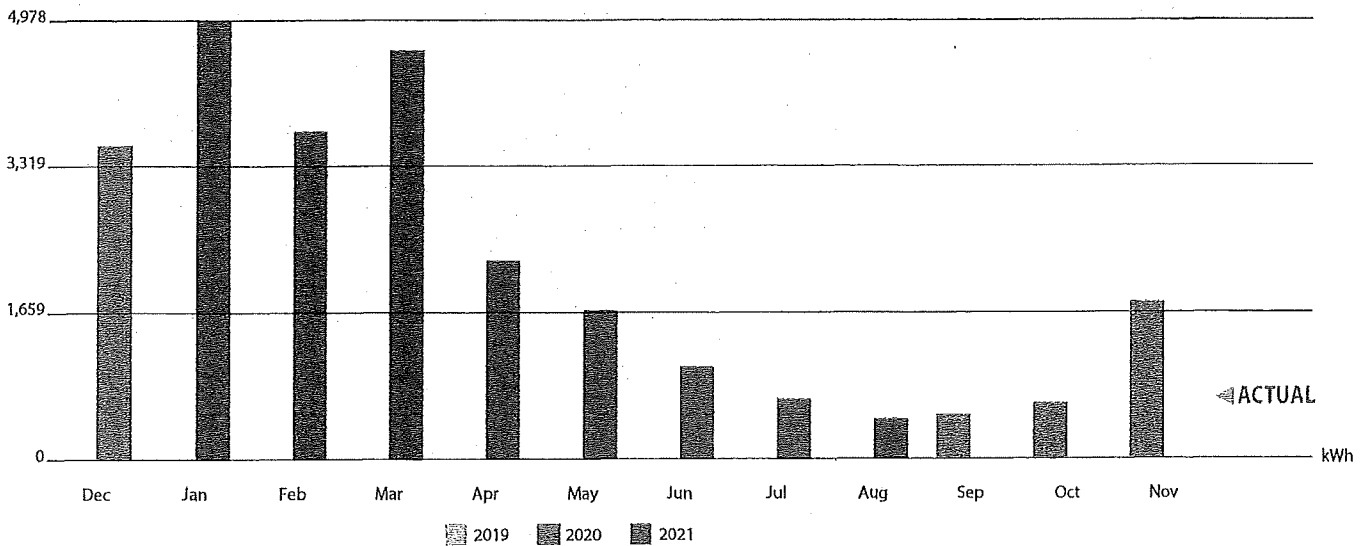
- ▶ **Reminder - Shut Off Notice** in the amount of \$140.71 expires on 10/11/21. Please pay the notice amount to avoid disconnection. Thank you.
- ▶ **Service Address:**
200 ALLEGAN ST STE 2
PLAINWELL MI 49080-1244



November Energy Bill

Service dates: September 28, 2021 - October 27, 2021 (30 days)

Total Electric Use (kWh - kilowatt-hour)



November Electric Use

5 kWh
November 2020 use: 1,779 kWh

Cost per day:

\$2.16

kWh per day:

0

Prior 12 months electric use:

23,044 kWh

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



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



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



Consumers Energy Employee Identification

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



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

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

Account Information

Bill Month: November
Service dates: 09/28/2021 - 10/27/2021
Days Billed: 30
Portion: 03 11/21

Rate Information

Elec Gen Sec Rate GS Com
Rate: 1100

Meter Information

Your next scheduled meter read
date is on or around 11/29/2021

Electric Service:

Smart Meter
Meter Number: 30021201
POD Number: 0000004570099
Beginning Read Date: 09-28
Ending Read Date: 10-27
Beginning Read: 39752
Ending Read: 39757 (Actual)
Usage: 5 kWh

Total Metered Energy Use: 5 kWh

November Energy Bill

Invoice: 205367638093

Account Summary

Last Month's Account Balance	\$286.64
Payment on September 30, 2021	<u>\$72.39-</u>
Balance Forward	\$214.25
Late Payment Charge	\$3.93

Reminder - Shut Off Notice in the amount of \$140.71 expires on 10/11/21. Please pay the notice amount to avoid disconnection. Thank you.

Payments applied after Oct 28, 2021 are not included.

Electric Charges

Energy	5@ 0.091224	\$0.46
PSCR	5@ 0.007090	\$0.04
System Access		\$63.32
Distribution	5@ 0.047786	\$0.24
Power Plant Securitization	5@ 0.001256	\$0.01
Low-Income Assist Fund		<u>\$0.87</u>
Total Electric		\$64.94
State Sales Tax		<u>\$3.84</u>
Total Energy Charges		\$68.78

Amount Due: \$286.96
by November 19, 2021

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

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

NEWS AND INFORMATION

Understanding Your Electric Bill: Power supply charges include electric generation and transmission costs based on the amount of

kilowatt-hours (kWh) used. Different rates are charged depending on the time of year and the amount of energy used. Consumers Energy does not make a profit on the cost of fuel or purchased

power. More at www.ConsumersEnergy.com/ratesbiz.



GHD Services Inc.
T +1 716 297 6150 W www.ghd.com

City of Plainwell
211 N. Main Street
Plainwell, MI 49080
United States of America

Invoice : 340-0021811
Invoice Date : 2/26/2022
Project : 11216161
Project Name : Former Plainwell Inc. Demolition
Phase III
Purchase Order # : Ref # 11212294

For Professional Services Rendered Through 1/29/2022

Attention to: Erik Wilson
Site: Plainwell, MI
**-AEM: apinvoices@plainwell.org; ewilson@plainwell.org, cc: BKelley@plainwell.org
Full Backup

	<u>Current</u> <u>Billings</u>
20 - Oversight-Demo Restor & Demobilizat	3,044.36
Rate Labor	2,891.75
Expenses	152.61
Total Expenses	152.61
30 - Project Management & Support	9,850.50
Rate Labor	9,850.50
60 - Construction Completion Report	702.00
Rate Labor	702.00
	Current Billings
	<u>13,596.86</u>
	Amount Due This Bill
	USD
	<u>13,596.86</u>

Remit EFT Payments To:
Account number 724010386
ABA number 022000020
Please email remittances to usremittance@ghd.com
Please remit checks to GHD Services Inc.
P.O. Box 392237
Pittsburgh, PA 15251-9237

20 - Oversight-Demo Restor & Demobilizat

Labour

Rate Labor

Class / Employee

	Date	Hours	Rate	Amount
Design Technician 2				
Matthew Ramsey				
	1/19/2022	1.50	95.0000	142.50
Building walk through/go over project scope with contractor and project team.				
	1/20/2022	1.00	95.0000	95.00
Contractor oversight				
	1/21/2022	1.50	95.0000	142.50
Contractor oversight/site visit/call with project team/pics to server				
	1/26/2022	1.50	95.0000	142.50
Call and email with project team/contractor progress site visit/photos to server				
Total Matthew Ramsey		5.50		522.50
Total Design Technician 2		5.50		522.50

Technical Director 2

Jodie Dembowski

	12/15/2021	3.00	175.5000	526.50
	12/16/2021	1.00	175.5000	175.50
	12/17/2021	5.00	175.5000	877.50
	1/4/2022	2.00	175.5000	351.00
	1/19/2022	1.00	175.5000	175.50
	1/24/2022	1.50	175.5000	263.25
Total Jodie Dembowski		13.50		2,369.25
Total Technical Director 2		13.50		2,369.25

Total Rate Labor

2,891.75

Total Labour

2,891.75

Expenses

Expenses

Account / Vendor

Doc Number Date Cost Multiplier Amount

Energy Costs

Consumers Energy

	VR0000218914	11/29/2021	68.61	1.1000	75.47
	VR0000233234	12/28/2021	70.13	1.1000	77.14
30Nov- 28Dec 2021_Energy Charges@200 Allegan St. Plainwell_4KWH Usage			138.74		152.61
Total Consumers Energy			138.74		152.61
Total Energy Costs			138.74		152.61

Total Expenses

152.61

Total Expenses

152.61

Total Bill Task: 20 - Oversight-Demo Restor & Demobilizat

3,044.36

30 - Project Management & Support

Labour

Rate Labor

Class / Employee

	Date	Hours	Rate	Amount
Admin Officer 2				
Tara Stil				
	12/20/2021	0.50	90.0000	45.00
Invoicing				
	12/22/2021	0.25	90.0000	22.50
Invoicing				
Total Tara Stil		0.75		67.50

Total Admin Officer 2		0.75		67.50
Admin Officer 6				
Michelle Green				
	1/5/2022	0.75	63.0000	47.25
	1/6/2022	0.25	63.0000	15.75
Total Michelle Green		1.00		63.00
Total Admin Officer 6		1.00		63.00
Professional 1				
Kirstin Cordell				
	1/11/2022	0.50	135.0000	67.50
Discuss profile & review Michigan waste code applicability				
Technical Director 2				
Jodie Dembowske				
	12/6/2021	1.00	175.5000	175.50
	12/7/2021	2.00	175.5000	351.00
	12/8/2021	1.00	175.5000	175.50
	12/9/2021	1.00	175.5000	175.50
	12/10/2021	1.00	175.5000	175.50
	12/13/2021	1.00	175.5000	175.50
	12/14/2021	1.00	175.5000	175.50
	12/15/2021	1.00	175.5000	175.50
	12/16/2021	1.00	175.5000	175.50
	12/20/2021	3.00	175.5000	526.50
	12/20/2021	0.50	175.5000	87.75
Determining water usage by Melching for City				
	12/21/2021	3.00	175.5000	526.50
	12/22/2021	5.00	175.5000	877.50
	1/4/2022	2.00	175.5000	351.00
	1/5/2022	1.00	175.5000	175.50
	1/6/2022	4.00	175.5000	702.00
	1/7/2022	5.00	175.5000	877.50
	1/10/2022	2.00	175.5000	351.00
	1/11/2022	1.00	175.5000	175.50
	1/12/2022	1.00	175.5000	175.50
	1/13/2022	0.50	175.5000	87.75
	1/14/2022	1.00	175.5000	175.50
	1/17/2022	4.00	175.5000	702.00
meeting with Melching and BRI, discussions with City Manager, project support				
	1/18/2022	3.00	175.5000	526.50
	1/19/2022	2.00	175.5000	351.00
	1/20/2022	1.00	175.5000	175.50
	1/21/2022	1.00	175.5000	175.50
	1/24/2022	1.00	175.5000	175.50
	1/25/2022	0.50	175.5000	87.75
	1/26/2022	1.00	175.5000	175.50
	1/27/2022	1.00	175.5000	175.50
	1/28/2022	1.50	175.5000	263.25
Total Jodie Dembowske		55.00		9,652.50
Total Technical Director 2		55.00		9,652.50
Total Rate Labor				9,850.50
Total Labour				9,850.50

Total Bill Task: 30 - Project Management & Support

9,850.50

60 - Construction Completion Report

Labour

Rate Labor

Class / Employee

Date

Hours

Rate

Amount

Technical Director 2

Jodie Dembowski

12/14/2021

1.00

175.5000

175.50

12/17/2021

0.50

175.5000

87.75

12/20/2021

1.50

175.5000

263.25

0.5 determining water usage by Melching for City

1/6/2022

1.00

175.5000

175.50

Total Jodie Dembowski

4.00

702.00

Total Technical Director 2

4.00

702.00

Total Rate Labor

702.00

Total Labour

702.00

Total Bill Task: 60 - Construction Completion Report

702.00

Total Project: 11216161 - Former Plainwell Inc. Demolition Phase III

13,596.86

Project: 11216161

Account: 1030 3869 3091



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

Amount Due: \$68.61
Please pay by: December 22, 2021



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

▶ **Thank You** - We received your last payment of \$72.71 on **November 19, 2021**

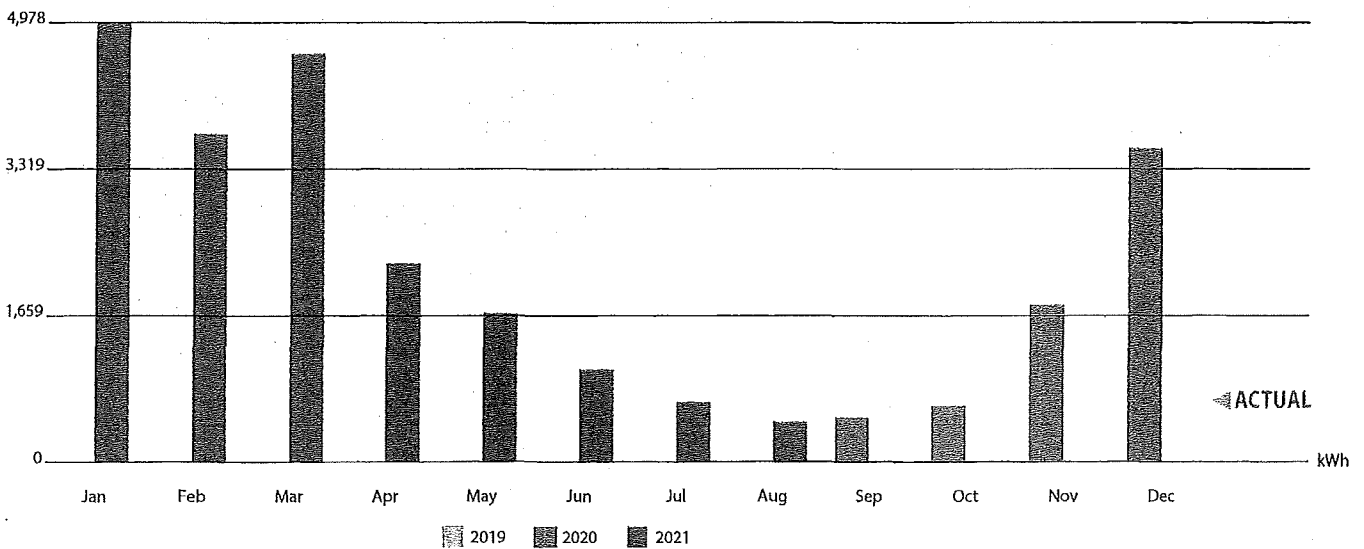
▶ **Service Address:**
200 ALLEGAN ST STE 2
PLAINWELL MI 49080-1244



December Energy Bill

Service dates: October 28, 2021 - November 29, 2021 (33 days)

Total Electric Use (kWh - kilowatt-hour)



December Electric Use

4 kWh
December 2020 use: 3,555 kWh

Cost per day:

\$1.96

kWh per day:

0

Prior 12 months electric use:

19,493 kWh

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



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



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

ALERT: Beware of unauthorized payment centers or phone and email scams regarding utility payments: Consumers Energy never demands payment using only a prepaid card. For your convenience, you can find a payment center near you or choose from many other secure payment options at www.ConsumersEnergy.com/waystopay.



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

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

Account Information

Bill Month: December
Service dates: 10/28/2021 - 11/29/2021
Days Billed: 33
Portion: 03 12/21

Rate Information

Elec Gen Sec Rate GS Com
Rate: 1100

Meter Information

Your next scheduled meter read
date is on or around 12/28/2021

Electric Service:

Smart Meter
Meter Number: 30021201
POD Number: 0000004570099
Beginning Read Date: 10-28
Ending Read Date: 11-29
Beginning Read: 39757
Ending Read: 39761 (Actual)
Usage: 4 kWh

Total Metered Energy Use: 4 kWh

December Energy Bill

Invoice: 201363125971

Account Summary

Last Month's Account Balance	\$286.96
Payment on November 05, 2021	\$214.25-
Payment on November 19, 2021	\$72.71-
Balance Forward	\$0.00

Payments applied after Nov 30, 2021 are not included.

Electric Charges

Energy	4@ 0.091224	\$0.36
PSCR	4@ 0.007090	\$0.03
System Access		\$63.32
Distribution	4@ 0.047786	\$0.19
Power Plant Securitization		\$0.01
Low-Income Assist Fund	4@ 0.001256	\$0.87
Total Electric		\$64.78

State Sales Tax	\$3.83
Total Energy Charges	\$68.61

Amount Due: **\$68.61**
by December 22, 2021

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

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

NEWS AND INFORMATION

Energy Usage: If you have questions or would like
information about your energy usage or

weather-adjusted consumption data, please contact
800-477-5050 or visit
www.ConsumersEnergy.com/aboutmybill.

Proj. # 11216161

Account: 1030 3869 3091



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

Amount Due: \$70.13
Please pay by: January 20, 2022



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



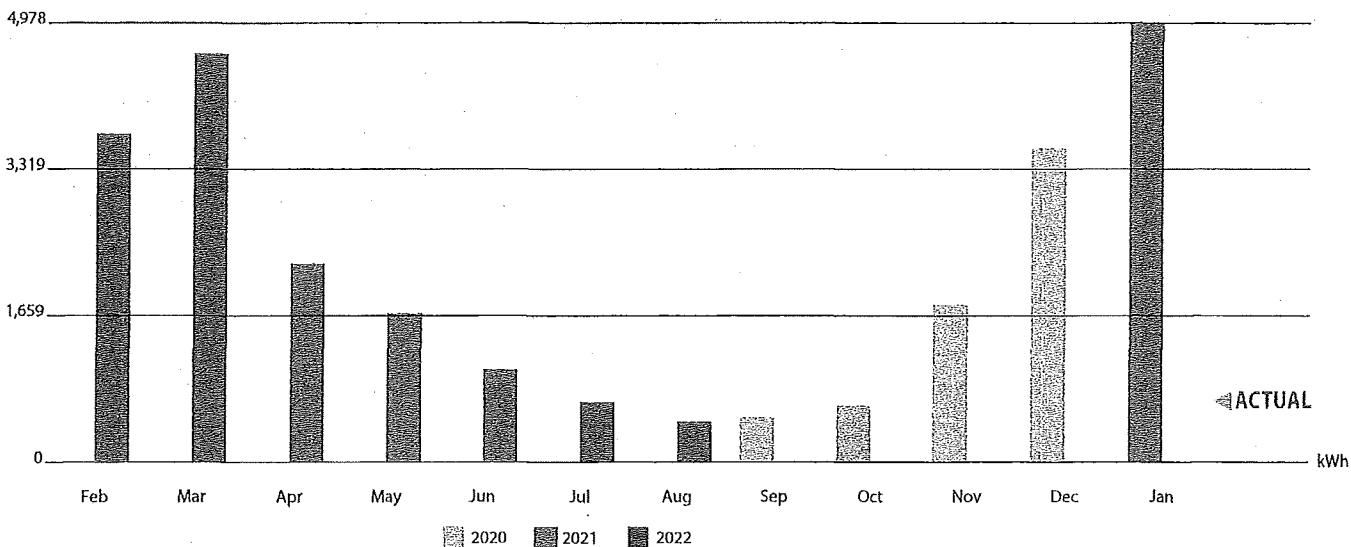
▶ **Thank You** - We received your last payment of \$68.61 on December 24, 2021

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

January Energy Bill

Service dates: November 30, 2021 - December 28, 2021 (29 days)

Total Electric Use (kWh - kilowatt-hour)



January Electric Use

4 kWh
January 2021 use: 4,978 kWh

Cost per day:

\$2.28

kWh per day:

0

Prior 12 months electric use:

14,519 kWh

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



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



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



Save Energy and Money This Winter

We all know just how unpredictable Michigan weather can be. Temperature swings can impact your monthly bill. Manage your energy use with energy saving tips and rebates.

Did You Know? Higher energy bills may be caused by extensive cold snaps, expanded shifts or a larger facility.

Learn more at
www.ConsumersEnergy.com/startsaving



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

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

Account Information

Bill Month: January
Service dates: 11/30/2021 - 12/28/2021
Days Billed: 29
Portion: 03 01/22

Rate Information

Elec Gen Sec Rate GS Com
Rate: 1100

Meter Information

Your next scheduled meter read
date is on or around 01/26/2022

Electric Service:

Smart Meter
Meter Number: 30021201
POD Number: 0000004570099
Beginning Read Date: 11-30
Ending Read Date: 12-28
Beginning Read: 39761
Ending Read: 39765 (Actual)
Usage: 4 kWh

Total Metered Energy Use: 4 kWh

January Energy Bill

Invoice: **201363170768**

Account Summary

Last Month's Account Balance	\$68.61
Payment on December 24, 2021	\$68.61-
Balance Forward	\$0.00

Payments applied after Dec 29, 2021 are not included.

Electric Charges

Energy	4@ 0.091224	\$0.36
PSCR	4@ 0.001770	\$0.01
System Access		\$64.77
Distribution	4@ 0.047786	\$0.19
Power Plant Securitization	4@ 0.001256	\$0.01
Low-Income Assist Fund		\$0.87
Total Electric		\$66.21

State Sales Tax	\$3.92
Total Energy Charges	\$70.13

Amount Due: \$70.13

by January 20, 2022

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

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



GHD Services Inc.
T +1 716 297 6150 W www.ghd.com

City of Plainwell
211 N. Main Street
Plainwell, MI 49080
United States of America

Invoice : 340-0023872
Invoice Date : 3/24/2022
Project : 11216161
Project Name : Former Plainwell Inc. Demolition
Phase III
Purchase Order # : Ref # 11212294

For Professional Services Rendered Through 2/26/2022

Attention to: Erik Wilson
Site: Plainwell, MI
**-AEM: apinvoices@plainwell.org; ewilson@plainwell.org, cc: BKelley@plainwell.org
Full Backup

	<u>Current</u> <u>Billings</u>
20 - Oversight-Demo Restor & Demobilizat	1,756.64
Rate Labor	1,663.25
Expenses	93.39
Total Expenses	93.39
30 - Project Management & Support	5,046.75
Rate Labor	5,046.75
	<u>6,803.39</u>
Current Billings	<u>6,803.39</u>
Amount Due This Bill	USD 6,803.39

Remit EFT Payments To:

Account number 724010386
ABA number 022000020
Please email remittances to usremittance@ghd.com
Please remit checks to GHD Services Inc.
P.O. Box 392237
Pittsburgh, PA 15251-9237

20 - Oversight-Demo Restor & Demobilizat

Labour

Rate Labor

<u>Class / Employee</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Design Technician 2				
Matthew Ramsey				
	2/10/2022	1.00	95.0000	95.00
Progress monitoring / Site Visit				
	2/11/2022	1.50	95.0000	142.50
Progress monitoring / Site Visit				
	2/15/2022	2.00	95.0000	190.00
Progress monitoring / Site Visit				
	2/17/2022	1.00	95.0000	95.00
Progress monitoring / Site Visit				
		5.50		522.50
Total Matthew Ramsey				
Total Design Technician 2		5.50		522.50
Technical Director 2				
Jodie Dembowski				
	2/1/2022	1.50	175.5000	263.25
Progress monitoring / Site Visit				
	2/4/2022	1.00	175.5000	175.50
Progress monitoring / Site Visit				
	2/8/2022	0.50	175.5000	87.75
	2/8/2022	0.50	175.5000	87.75
Progress monitoring / Site Visit				
	2/14/2022	0.50	175.5000	87.75
Progress monitoring / Site Visit				
	2/16/2022	0.50	175.5000	87.75
	2/18/2022	0.50	175.5000	87.75
	2/22/2022	0.50	175.5000	87.75
Progress monitoring / Site visit				
	2/23/2022	0.50	175.5000	87.75
Progress monitoring / Site Visit				
	2/25/2022	0.50	175.5000	87.75
Progress monitoring / Site Visit				
		6.50		1,140.75
Total Jodie Dembowski				
Total Technical Director 2		6.50		1,140.75

Total Rate Labor 1,663.25

Total Labour 1,663.25

Expenses

Expenses

<u>Account / Vendor</u>	<u>Doc Number</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Energy Costs					
Consumers Energy	VR0000240927	1/26/2022	84.90	1.1000	93.39
Electrical charges for BRI Field Trailer etc. January 2022					
Total Expenses					93.39

Total Expenses 93.39

Total Bill Task: 20 - Oversight-Demo Restor & Demobilizat 1,756.64

30 - Project Management & Support

Labour

Rate Labor

<u>Class / Employee</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
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Admin Officer 2

Tara Stil	2/1/2022	0.50	90.0000	45.00
	Invoicing/project support			

Technical Director 2

Jodie Dembowski	1/30/2022	0.50	175.5000	87.75
	1/31/2022	2.50	175.5000	438.75
	2/1/2022	3.00	175.5000	526.50
	2/2/2022	1.00	175.5000	175.50
	2/3/2022	2.00	175.5000	351.00
	2/4/2022	2.00	175.5000	351.00
	2/7/2022	0.50	175.5000	87.75
	2/8/2022	1.00	175.5000	175.50
	2/9/2022	2.00	175.5000	351.00
	2/10/2022	1.00	175.5000	175.50
	2/11/2022	1.00	175.5000	175.50
	2/14/2022	0.50	175.5000	87.75
	2/15/2022	2.00	175.5000	351.00
	2/16/2022	1.00	175.5000	175.50
	2/17/2022	1.00	175.5000	175.50
	2/18/2022	1.50	175.5000	263.25
	weekly progress call, prep and follow up			
	2/22/2022	2.00	175.5000	351.00
	2/23/2022	1.00	175.5000	175.50
	2/24/2022	1.00	175.5000	175.50
	2/25/2022	2.00	175.5000	351.00

Total Jodie Dembowski	Progress meeting and follow up	-----	-----	-----
		28.50		5,001.75
Total Technical Director 2		-----		-----
		28.50		5,001.75

Total Rate Labor 5,046.75

Total Labour 5,046.75

Total Bill Task: 30 - Project Management & Support 5,046.75

Total Project: 11216161 - Former Plainwell Inc. Demolition Phase III 6,803.39

23231 Proj # 11216161

Account: 1030 3869 3091

Consumers Energy

Count on Us®

Questions:

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

Amount Due: **\$86.23**

Please pay by: **February 18, 2022**



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

▶ **Thank You** - We received your last payment of **\$70.13** on **January 26, 2022**

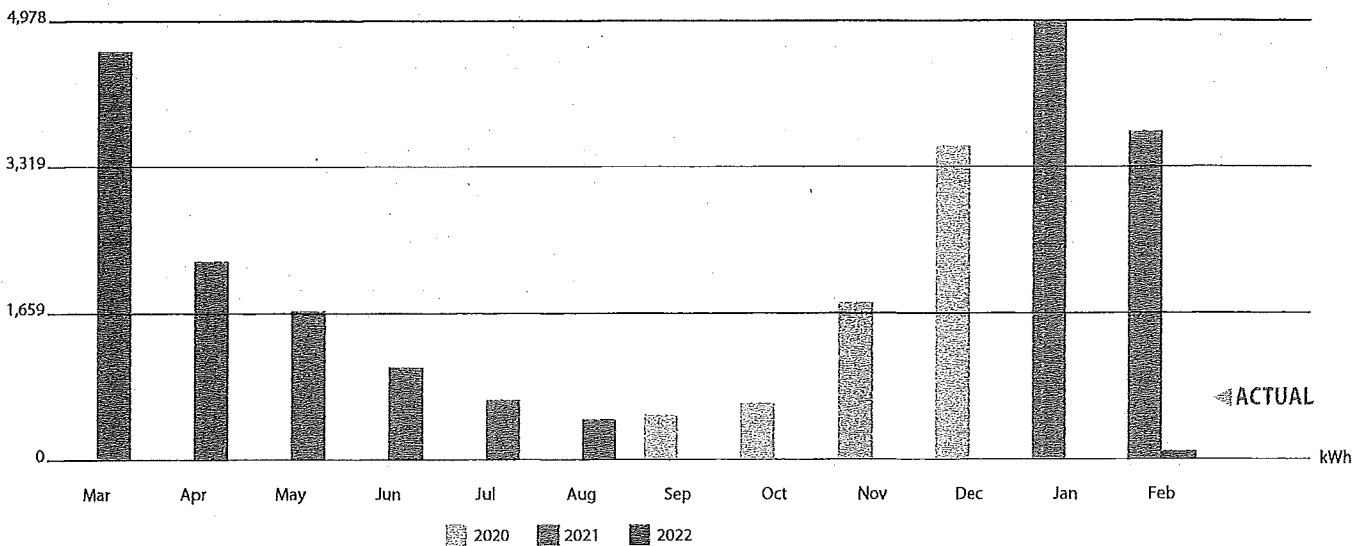
▶ **Service Address:**
200 ALLEGAN ST STE 2
PLAINWELL MI 49080-1244



February Energy Bill

Service dates: December 29, 2021 - January 26, 2022 (29 days)

Total Electric Use (kWh - kilowatt-hour)



February Electric Use

103 kWh
February 2021 use: 3,720 kWh

Cost per day:

\$2.76

kWh per day:

4

Prior 12 months electric use:

10,902 kWh

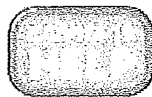
STAY SAFE: Call 9-1-1 and 800-477-5050. We'll respond day or night.



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



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



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



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

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

Account Information

Bill Month: February
Service dates: 12/29/2021 - 01/26/2022
Days Billed: 29
Portion: 03 02/22

Rate Information

Elec Gen Sec Rate GS Com
Rate: 1100

Meter Information

Your next scheduled meter read
date is on or around 02/25/2022

Electric Service:

Smart Meter
Meter Number: 30021201
POD Number: 0000004570099
Beginning Read Date: 12-29
Ending Read Date: 01-26
Beginning Read: 39765
Ending Read: 39868 (Actual)
Usage: 103 kWh

Total Metered Energy Use: 103 kWh

February Energy Bill

Invoice: 204833847442

Account Summary

Last Month's Account Balance	\$70.13
Payment on January 26, 2022	\$70.13-
Balance Forward	\$0.00
Late Payment Charge	\$1.33

Payments applied after Jan 27, 2022 are not included.

Electric Charges

Energy	10@ 0.091224	\$0.91
Energy	93@ 0.091332	\$8.49
PSCR	103@ 0.001760	\$0.18
System Access		\$64.77
U20697 Deferral Surcharge	10@ 0.000555	\$0.01
Distribution	10@ 0.047786	\$0.48
Distribution	93@ 0.046168	\$4.29
FCM Incentive	103@ 0.000098	\$0.01
Power Plant Securitization	103@ 0.001256	\$0.13
Low-Income Assist Fund		\$0.87

Total Electric **\$80.14**

State Sales Tax **\$4.76**
Total Energy Charges **\$84.90**

Amount Due: \$86.23

by February 18, 2022

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

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

NEWS AND INFORMATION

Please see the insert for details on the environmental characteristics of electricity delivered to customers.

For service on and after Jan. 1, your bill includes the U-20963 electric rate adjustment. The Michigan Public Service Commission approved the adjustment Dec. 22, 2021. Learn more about electric

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

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
 POST DATES 03/01/2022 - 03/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND					
Dept 443 PUBLIC WORKS					
243-443-718.001	Health Insurance Premiums - Curr	COPS HEALTH TRUST	MARCH 2022 DENTAL & VISION	35.05	18407
243-443-718.001	Health Insurance Premiums - Curr	PRIORITY HEALTH	MARCH 2022 HEALTH INSURANCE PREMIUM	704.61	18409
243-443-725.001	Fringe Benefit - Life Insurance	MADISON NATIONAL LIFE INSURANCE	MARCH 2022 LIFE INSURANCE COVERAGE	3.75	18408
243-443-767.000	DPW UNIFORM SPREAD	CONTINENTAL LINEN SERVICES	DPW UNIFORMS & RUGS FEBRUARY 2022	2.16	18516
243-443-931.000	Repair/Maintenance (Outside)	OTIS ELEVATOR COMPANY	MILL ELEVATOR - SERVICE CALL ON 01/28/22	123.60	18521
Total For Dept 443 PUBLIC WORKS				869.17	
Dept 900 CAPITAL OUTLAY					
243-900-972.000-2020-00001	DEMOLITION PROJECT OVERSIGHT	GHD SERVICES INC	MILL DEMO SERVICES THROUGH 01/29/2022	13,596.86	18474
243-900-972.000-2020-00001	Contracted Services	ROBERT DARVAS ASSOCIATES INC	JANUARY 2022 - MILL DEMO SERVICES	180.00	18484
243-900-972.000-2020-00001	Contracted Services	ROBERT DARVAS ASSOCIATES INC	FEBRUARY 2022 - MILL DEMO SERVICES	540.00	18484
243-900-972.000-2020-00001	DEMOLITION PROJECT OVERSIGHT	GHD SERVICES INC	MILL DEMO OVERSIGHT THROUGH 02/26/2022	6,803.39	18520
Total For Dept 900 CAPITAL OUTLAY				21,120.25	
Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND				21,989.42	

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DB: Plainwell

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
POST DATES 03/01/2022 - 03/31/2022
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 243 BROWNFIELD REDI	21,989.42
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Total For All Funds:	<u>21,989.42</u>
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March 31, 2022

CITY OF PLAINWELL
 OUTSTANDING REVOLVING LOANS
 AS OF March 31, 2022

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
Joe's Pizza	10,000.00	14-Jan-2009	Paid in Full	9/30/2013	10,000.00	250.18	-	-	-	9/30/2013	
CPR Properties 2009	2,916.00	3-Feb-2009	Paid in Full	3/18/2013	2,916.00	70.93	-	-	-	3/18/2013	
Fran Bradshaw	3,084.00	6-Feb-2009	Paid in Full	10/25/2010	3,084.00	36.04	-	-	-	10/25/2010	
Island City Tea & Spice	5,000.00	9-Jul-2009	Paid in Full	5/1/2012	5,000.00	83.45	-	-	-	5/1/2012	
Heaven's Petals	2,294.00	1-Apr-2010	Paid in Full	1/3/2011	2,294.00	15.76	-	-	-	1/3/2011	
Island City Computers	5,000.00	3-Jun-2012	Written Off	9/11/2019	2,306.95	142.98	2,693.05	1,753	-	9/11/2019	- Business folded - small assets retained sold 09/11/2019 - wrote off remaining balance
CPR Properties 2013	10,000.00	30-May-2013	Paid in Full	9/13/2017	10,000.00	238.14	-	-	-	9/13/2017	
H&H Auto Body LLC	3,500.00	22-Oct-2014	Paid in Full	7/30/2015	3,500.00	14.09	-	-	-	7/30/2015	
Hart's Jewelry	2,550.00	27-Sep-2013	Paid in Full	7/27/2015	2,550.00	25.56	-	-	-	7/27/2015	
London Grill-Plainwell, Inc.	10,000.00	2-Aug-2013	Paid in Full	2/4/2016	10,000.00	188.66	-	-	-	2/4/2016	
Plainwell Flowers	8,000.00	22-Sep-2014	Paid in Full	10/5/2016	8,000.00	109.62	-	-	-	10/5/2016	
Thomas Holmes	7,000.00	23-Jun-2014	Paid in Full	12/5/2018	7,000.00	177.90	-	-	-	12/5/2018	
Total Property Management	10,000.00	7-Jun-2013	Paid in Full	6/4/2018	10,000.00	254.73	-	-	-	6/4/2018	
101 S. Main St.	10,000.00	1-Oct-2013	Paid in Full	3/24/2021	10,000.00	308.06	-	-	-	3/24/2021	
Onalee Boettcher	8,452.37	14-Oct-2015	Paid in Full	1/7/2019	8,452.37	185.02	-	-	-	1/7/2019	
H&H Auto Body 2015	4,350.00	23-Nov-2015	Paid in Full	10/24/2016	4,350.00	21.54	-	-	-	10/24/2016	
Turley Properties LLC	8,000.00	23-Nov-2015	Paid in Full	4/13/2018	8,000.00	147.18	-	-	-	4/13/2018	
RWEats Healthy Living LLC	10,000.00	19-May-2016	Paid in Full	4/13/2018	10,000.00	153.15	-	-	-	4/13/2018	
Barbara Taylor Bechtel	10,000.00	12-Jan-2017	Paid in Full	7/27/2020	10,000.00	232.53	-	-	-	7/27/2020	
John Roggow	10,000.00	12-Dec-2017	Ahead	3/3/2022	8,610.30	246.32	-	-	1,389.70		
James Turley	10,000.00	1-Jun-2018	Paid in Full	7/8/2020	10,000.00	170.55	-	-	-	7/8/2020	
Plainwell Bridge & Main LLC	10,000.00	23-Aug-2019	Current	3/2/2022	5,172.70	192.34	-	-	4,827.30		
Adam & Rachel Hopkins	10,000.00	10-Sep-2020	Ahead	3/29/2022	3,117.01	131.99	-	-	6,882.99		
									13,099.99		
Loans from G01 Grant									47,645.34		= Cash on hand at 03/31/2022
All others in G03 Grant									60,745.33		

NEW LOAN INFORMATION

RECIPIENT NAME	APPLICANT TYPE	ADDRESS	ZIP	FUNDED BY	LOAN AMOUNT	NAICS CODE	PURPOSE	JOBS CREATED	JOBS SAVED	APPLICATION DATE	CLOSING DATE	TERM (MONTHS)	MATURITY DATE	PAYMENT AMOUNT	INTEREST	RACE	GENDER	ETHNICITY	SOURCE
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
 POST DATES 03/01/2022 - 03/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 000 OPERATIONS					
248-000-201.248	Accounts Payable - Downtown Doll	130 NORTH MAIN ST LLC	GOLDEN TICKETS/MIDWAY CHEVY DOLLARS	10.00	18528
Total For Dept 000 OPERATIONS				10.00	
Dept 443 PUBLIC WORKS					
248-443-718.001	Health Insurance Premiums - Curr	COPS HEALTH TRUST	MARCH 2022 DENTAL & VISION	27.95	18407
248-443-718.001	Health Insurance Premiums - Curr	PRIORITY HEALTH	MARCH 2022 HEALTH INSURANCE PREMIUM	291.29	18409
248-443-725.001	Fringe Benefit - Life Insurance	MADISON NATIONAL LIFE INSURANCE	MARCH 2022 LIFE INSURANCE COVERAGE	0.14	18408
248-443-900.000	Printing and Publishing	SHOPPERS GUIDE INC	FEBRUARY 2022 ADS - CHOCOLATE STROLL, E	95.00	18427
Total For Dept 443 PUBLIC WORKS				414.38	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				424.38	

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

Fund 248 DOWNTOWN DEVELC	424.38
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Total For All Funds:	<u>424.38</u>
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
 POST DATES 03/01/2022 - 03/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 247 TAX INCREMENT FINANCE AUTHORITY FUND					
Dept 443 PUBLIC WORKS					
247-443-718.001	Health Insurance Premiums - Curr	COPS HEALTH TRUST	MARCH 2022 DENTAL & VISION	49.59	18407
247-443-718.001	Health Insurance Premiums - Curr	PRIORITY HEALTH	MARCH 2022 HEALTH INSURANCE PREMIUM	666.24	18409
247-443-725.001	Fringe Benefit - Life Insurance	MADISON NATIONAL LIFE INSU	MARCH 2022 LIFE INSURANCE COVERAGE	1.71	18408
Total For Dept 443 PUBLIC WORKS				<u>717.54</u>	
Total For Fund 247 TAX INCREMENT FINANCE AUTHORITY FUNI				<u><u>717.54</u></u>	

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User: JULIE
DB: Plainwell

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
POST DATES 03/01/2022 - 03/31/2022
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 247 TAX INCREMENT I	717.54
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Total For All Funds:	<u>717.54</u>
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MINUTES
Plainwell City Council
February 28, 2022

1. Mayor Keeler called the regular meeting to order at 7:00 PM in City Hall Council Chambers.
2. Peter Dams of 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 02/14/2022 regular meeting. On a voice vote, all voted in favor. Motion passed.
6. Public Comment: None.
7. County Commissioner Report:
Gale Dugan, District 6, reported that the county made many training and gear updates for law enforcement and first responders recently. Additionally, the county has applied for grants and continued work towards creating new parks and working with the EPA on Gun Lake projects. He further reported that work has started on new HVAC for all the County buildings, and that the Commission on Aging by-laws had been updated to go from 11 members to 9 members.
8. Presentation:
Deputy Director John Varley presented Joseph Mony with the Distinguished Citizen Award for his quick thinking and heroic effort that prevented serious injury and property damage. Deputy Director Varley stated that while driving, Joseph observed another vehicle stopped in the middle of an intersection and then continue to roll down the street. He noticed that the driver appeared to be laying down on the front seat. Joseph exited his vehicle, and ran to the driver's side of the door, was able to open it, jumped in the rolling vehicle and brought it to a stop before it could hit several parked cars. The driver of the other car was in distress and needed medical attention. A witness called 911 and stayed at the scene with Joseph until help arrived. Joseph's actions prevented what could have been a much more serious situation. Joseph's mother also noted that tonight was his 19th birthday.
9. Agenda Amendments: None.
10. Mayor's Report:
Mayor Keeler offered condolences for both the Hart and Vandenberg families in light of their recent losses.
11. Recommendations and Reports:
 - A. City Manager Erik Wilson reported on the need for the resolution to authorize tax bonds in order to finance the purchase of the 52 acre Industrial Park expansion. He noted that the purchase of the 52 acres was a sound investment for the city based on the expected sale price for the new parcels once the utility work was completed.

A motion by Overhuel, seconded by Keeney, to approve a Resolution to Authorize Issuance of General Obligation Limited Tax Bonds, series 2022 (taxable). On a roll call vote, all voted in favor. Motion passed.

- B. Manager Wilson reported that the first reading of the proposed ordinance had taken place at the February 14, 2022 regular council meeting, and no amendments were brought forth. The City Attorney drafted the proposed ordinance, and Manager Wilson recommended approving Ordinance 390 Single Lot Special Assessment.**

A motion by Steele, seconded by Wisnaski, to approve Ordinance 390 Single Lot Special Assessment. On a roll call vote, all voted in favor. Motion passed.

- C. Manager Wilson reported that the preliminary report for the Industrial Park expansion utility and road construction project had been completed, however an engineering report was required for the grant process. Richard Postema Associates, P.C. had completed the preliminary report and would be able to complete the engineering report in a timely manner for inclusion with the grant application. Manager Wilson recommended approving a contract with Richard Postema Associates, P.C. for an engineering report in the amount of \$5,500.00**

A motion by Wisnaski, seconded by Steele, to approve a contract with Richard Postema Associates, P.C. for an engineering report in the amount of \$5,500.00. On a roll call vote, all in favor. Motion passed.

- D. DPW Superintendent Bob Nieuwenhuis reported that the Department of Public Works had equipment that was no longer used or had expired and needed to be removed or destroyed. The unused equipment could be sold as a private sale or at auction, and the expired, unusable equipment could be gifted to Kalamazoo Valley Community College. KVCC would use the expired equipment for demonstration purposes, and the sale of the unused but still usable equipment would recoup some of the cost for the City. Superintendent Nieuwenhuis asked for direction from the Council on how they would like to proceed with the unused and expired equipment.**

A motion by Overhuel, seconded by Steele, to approve the sale of the unused city owned equipment at auction and the donation of the unusable city owned equipment to Kalamazoo Valley Community College. On a roll call vote, all voted in favor. Motion passed.

- E. Manager Wilson asked for a budget increase for the previously approved change order for propane heat in Building 2 & 3. Propane heat is required to maintain the integrity of the mortar, and the initial budgeted amount will run out before the end of the winter season. He further reported that the contractor had been making a lot of progress and he believed \$5,000.00 would be enough to get through the remainder of the cold weather.**

A motion by Keeney, seconded by Wisnaski, to approve a change order for \$5,000 for additional propane heat for the Building 2 & 3 projects previously approved. On a roll call vote, all voted in favor. Motion passed.

12. Communications:

- A. A motion by Steele, seconded by Overhuel, to accept and place on file the January 2022 Public Safety Report and the January 2022 Water Renewal Report. On a voice vote, all in favor. Motion passed.**

13. Accounts Payable:

A motion by Wisnaski, seconded by Overhuel, that the bills be allowed and orders drawn in the amount of \$1,153,698.84 for payment of same. On a roll call vote, all in favor. Motion passed.

14. Public Comments: None.

15. Staff Comments:

A. Manager's Report – Bulk Waste/Recycling RFP

Manager Wilson discussed the upcoming Request For Proposals for the City's bulk waste and recycling services. The current contract expires June 30, 2022 and was originally with Chef, until Republic bought out Chef and took over the contract. He noted that there has been some volatility in the private sector, however Allegan County offers a recycling program that may help. He stated that the staff would continue researching and compile all options for Council to review in order to make an informed decision about the upcoming contract.

Clerk/Treasurer Brian Kelley reported that Winter Property Taxes had been collected and were ready to be sent on to Allegan County. He also noted continuing work on the budget as departments were submitting budget requests.

Deputy Director Varley reported that trucks #17 and #11 had been sent in for general maintenance. He also noted that he was able to find reflective chevrons the department could apply in-house to the back of truck #17, which saved the City money and increased visibility for truck #17. He also noted that the firefighters had held confidence building training involving performing tasks while unable to see, and all had done well. He reported that CPR training had just been completed, which is done three times per year due to the frequency first responders are required to perform CPR. He also noted that the police officers had completed Ethics of Law Enforcement training and How to Recognize Child Abuse training. He further reported on a high rise rescue that was recently performed by the department at 403 N Main Street.

Personnel Manager Sandy Lamorandier reported having received 13 applications for the Director of Public Safety position which closed March 1, 2022. She noted that once the job posting closed, the process would move forward to reviewing applications and beginning the interview process.

Superintendent Bryan Pond gave an update on the Lake Allegan study funded by Georgia Pacific. He noted that the study ran from 2020 through 2025 and had removed 200,000 invasive carp so far. Removal of the carp helped reduce turbulence in the lake, which in turn helps reduce phosphorus levels overall.

Superintendent Nieuwenhuis reported that Renewed Earth had hauled out the last of the leaves and brush collected over the year. He also noted that the department had hosted lock out/tag out, hearing loss prevention, and rigging & hoisting trainings through Kalamazoo Valley Community College.

Deputy City Clerk Fenger reported that the email issues had been resolved and Council emails were functioning correctly again. She further noted that email lists had been updated City-wide to improve efficiency.

16. Council Comments:

Councilmember Overhuel thanked Joseph Mony and his mother, who is a cardiac nurse, for their service to the community.

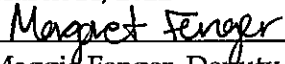
Councilmember Steele offered condolences to the Hart and Vandenberg families. She also thanked Joseph Mony and his mother.

All Councilmembers wished Joseph Mony a happy 19th birthday.

17. Adjournment:

A motion by Steele, seconded by Overhuel, to adjourn the meeting at 7:50 PM. On a voice vote, all voted in favor. Motion passed.

Minutes respectfully
Submitted by,
Maggie Fenger
Deputy City Clerk

MINUTES APPROVED BY CITY COUNCIL
March 14, 2022


Maggie Fenger, Deputy City Clerk

MINUTES
Plainwell City Council
March 14, 2022

1. Mayor Keeler called the regular meeting to order at 7:01 PM in City Hall Council Chambers.
2. Brian Warren of 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 02/28/2022 regular meeting. On a voice vote, all voted in favor. Motion passed.
6. Public Comment:
Girl Scout Troop 80564 was in attendance to earn their diplomacy badge, and brought Girl Scout cookies to share.
7. County Commissioner Report: None.
8. Agenda Amendments: None.
9. Mayor's Report:
Mayor Keeler stated that he had learned that Cyndi Trobeck, Mayor of Otsego, had passed. He asked everyone to keep not only the Otsego community but her family, the Trobeck's and the Cornell's in their thoughts and prayers.
10. Recommendations and Reports:
 - A. City Manager Erik Wilson reported that the Jensen Lot property survey had been updated as the Council had directed at the November 22, 2021 meeting. He noted that the survey included portions of the lot not included in the sale, and laid out the proposed purchase agreement drafted by the City attorney. Manager Wilson recommended completing the sale of the portion of Jensen Lot based on the updated property survey to Barb Bechtel, Barbed Wire Café, for \$15,000.00 minus the costs incurred prior to the sale, which lowered the price to \$12,791.00.
A motion by Keeney, seconded by Wisnaski, to approve the sale of the portion of the Jensen Lot delineated in the updated survey to Barb Bechtel, Barbed Wire Café, for \$12,791.00 and authorize the city manager to sign the contract on behalf of the city. On a roll call vote, all voted in favor. Motion passed.
 - B. DPW Superintendent Bob Nieuwenhuis reported that the city-owned skid steer needed to be upgraded because the current skid steer could not operate the required attachments for various in-house projects. Superintendent Nieuwenhuis planned to include the purchase in the requested budget for fiscal year 2022/2023, however due to the current global situation, an order needed to be placed immediately to have a new machine available in July 2022. Waiting to place the order could delay the availability of the

machine for up to a year. Carlton Equipment offered the best trade-in value for the current skid steer and would not require payment for the new skid steer until the new fiscal year started. A new grader attachment could also be purchased at the same time to facilitate in-house paving projects. Superintendent Nieuwenhuis recommended approving a contract with Carlton Equipment to trade in the existing skid steer and purchase a new one and a grader attachment for a total cost of \$47,776.92 with the purchase to be completed in July 2022.

A motion by Overhuel, seconded by Steele, to trade in the current skid steer and purchase a new skid steer and grader attachment from Carlton Equipment for a total cost of \$47,776.92.

- C. Superintendent Nieuwenhuis reported that the chemical pumps and scales at well house 4 and 7 needed to be replaced. Elhorn Engineering Company is the current supplier of these chemicals and has the experience and knowledge to install the new equipment. Superintendent Nieuwenhuis recommended using Elhorn Engineering Company to upgrade the chemical pumps for a total cost of \$13,368.00. He did note that an additional \$500 will likely be incurred at a later date, for the installation of the upgrades at well 4 once EGLE approves the chemical switch Superintendent Nieuwenhuis has applied for. He also requested that Elhorn Engineering Company be designated as a sole source vendor.

A motion by Overhuel, seconded by Steele, to approve a contract with Elhorn Engineering Company to upgrade the chemical pumps and scales at well house 4 and 7 for a total cost of \$13,368.00.

- D. DPW Superintendent Bob Nieuwenhuis reported that the dump bed had been removed from truck 19 last week in order to replace it with a new one. Cory Kruzel, owner of Donnie's Auto, noticed the old dump bed and offered to purchase it for \$150.00. Normally scrap metal is hauled away by KMR and the city gets half the scrap cost from KMR. Superintendent Nieuwenhuis believes the scrap cost from KMR for the dump bed would be around \$100.00. He recommends selling the dump bed to Cory Kruzel for \$150.00.

A motion by Wisnaski, seconded by Keeney, to approve the sale of the old dump bed to Cory Kruzel for \$150.00. On a roll call vote, all voted in favor. Motion passed.

- E. Manager Wilson reported that the Mayor's Monarch Pledge Survey shows support for the Monarch Butterfly population and provides a list of action items communities can take to encourage Monarch Butterfly population growth. This survey would solidify the commitment the Parks & Trees Commission has made to complete various recommended action items such as implementing a seed swap and seed library for gardeners. Manager Wilson recommended supporting the Mayor's Monarch Pledge Survey and directing Parks & Trees to continue working to complete various activities to support Monarch Butterfly population growth.

A motion by Overhuel, seconded by Steele, to support the Mayor's Monarch Pledge Survey and direct the Parks & Trees Commission to continue working within the existing budget to complete various activities to support Monarch Butterfly population growth. On a voice vote, all voted in favor. Motion passed.

11. Communications:

- A. **A motion by Steele, seconded by Overhuel, to accept and place on file the February 2022 Investment and Fund Balance Reports, the February 2022 Water Renewal Report the DRAFT Parks & Trees Commission January 13, 2022 meeting minutes, and the DRAFT DDA/BRA/TIFA Commission March 08, 2022 meeting minutes. On a voice vote, all in favor. Motion passed.**

12. Accounts Payable:

A motion by Keeney, seconded by Wisnaski, that the bills be allowed and orders drawn in the amount of \$174,321.73 for payment of same. On a roll call vote, all in favor. Motion passed.

13. Public Comments:

EJ Hart, Plainwell resident, announced that a spaghetti dinner fundraiser was being held for Cyndi Trobeck on April 7th from 4:30-7:30pm at the Otsego United Methodist Church.

14. Staff Comments:

Clerk/Treasurer Brian Kelley offered his sympathies to EJ Hart for his recent loss. He also offered condolences for the Otsego community as well as Cyndi Trobeck's family. He reported continuing work on the budget.

Personnel Manager Sandy Lamorandier reported that 4 applicants for the Director of Public Safety position had been sent questionnaires and consent forms to start the public interview process.

Deputy Director Varley reported that the Department of Public Safety spent about 4 hours assisting with the accident scene on US-131 on Saturday. He further reported that the department had completed training in fire engine proficiency, and use of force. He also noted that through use of the LESO/1033 program, he had obtained 12 sets of wildland fire gear for \$140. Normally that much gear would cost \$18,000 however through the program the gear was free and DPS paid for the shipping only.

Community Development Manager Siegel thanked the Girl Scouts for attending the meeting. She also reported updates to the Industrial Park sign and the way-finding map by the kayak center. She stated that the Master Plan and Community Recreation Plan public input meeting was Thursday April 14th from 6-8pm, and that the Rental Rehab application and budget were submitted for approval. She also stated that Art Hop was a success, with 18 artists at 12 different locations.

Superintendent Bryan Pond reported that his department had attended CPR and first aid training, and would have more trainings on topics such as bloodborne pathogens and right to know coming up.

Superintendent Nieuwenhuis stated that they were hopefully done with snow and could put away the plow trucks and start focusing on getting the parks ready for the season.

Deputy City Clerk Fenger reported upcoming election inspector training and ballot bag inspections presented by the Allegan County Clerk's Office that would be held in the Council Chambers.

Manager Wilson offered his condolences for EJ Hart's recent loss and to the Otsego community and her family for the loss of Cyndi Trobeck. He also noted continued work on the EDA grant for the Industrial Park expansion and great progress being made on Buildings 2 & 3 in the mill.

15. Council Comments:

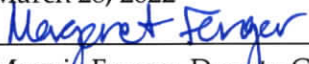
Councilmember Steele offered her condolences to EJ Hart for his recent loss and to the Otsego community and her family for the loss of Cyndi Trobeck.

Councilmember Overhuel offered his condolences to EJ Hart for his recent loss and to the Otsego community and her family for the loss of Cyndi Trobeck.

16. Adjournment:

A motion by Keeney, seconded by Steele, to adjourn the meeting at 7:45 PM. On voice vote, all voted in favor. Motion passed.

Minutes respectfully
Submitted by,
Maggie Fenger
Deputy City Clerk

MINUTES APPROVED BY CITY COUNCIL
March 28, 2022


Maggie Fenger, Deputy City Clerk

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2022 (NORMAL (ABNORMAL))	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
243-000-404.040	Captured Tax Real - BR - City Tax	6,074.00	6,074.14	0.00	(0.14)	100.00
243-000-404.041	Captured Tax Real - BR - Library	1,105.00	1,102.69	0.00	2.31	99.79
243-000-404.042	Captured Tax Real - BR - Capital Impr	488.00	488.17	0.00	(0.17)	100.03
243-000-404.043	Captured Tax Real - BR - Fire Reserve	488.00	488.17	0.00	(0.17)	100.03
243-000-404.044	Captured Tax Real - BR - Solid Waste	635.00	634.63	0.00	0.37	99.94
243-000-404.047	Captured Tax Real - DDA - School	20,670.00	20,669.82	0.00	0.18	100.00
243-000-404.048	Captured Tax Real - BR - County Taxes	3,043.00	3,084.37	0.00	(41.37)	101.36
243-000-413.060	Captured Tax Pers - City Tax	9,283.00	9,283.05	0.00	(0.05)	100.00
243-000-413.061	Captured Tax Pers - Library	1,688.00	1,685.28	0.00	2.72	99.84
243-000-413.062	Captured Tax Pers - Capital Improvement	746.00	746.10	0.00	(0.10)	100.01
243-000-413.063	Captured Tax Pers - Fire Reserve	746.00	746.10	0.00	(0.10)	100.01
243-000-413.064	Captured Tax Pers - Solid Waste	970.00	969.93	0.00	0.07	99.99
243-000-413.065	Captured Tax Pers - County Taxes	4,651.00	4,711.41	0.00	(60.41)	101.30
243-000-504.000	Federal Grant	0.00	622,205.00	0.00	(622,205.00)	100.00
243-000-665.000	Interest Earnings - Investments	0.00	137.62	35.82	(137.62)	100.00
243-000-684.000	Miscellaneous Revenue	0.00	6,598.80	0.00	(6,598.80)	100.00
243-000-696.010	Loan Proceeds	0.00	559,236.00	0.00	(559,236.00)	100.00
243-000-699.401	Interfund Transfer In - Cap Improvement	80,000.00	60,000.03	6,666.67	19,999.97	75.00
TOTAL REVENUES		130,587.00	1,298,861.31	6,702.49	(1,168,274.31)	994.63
Expenditures						
243-443-703.000	Salaries/Wages - Full Time Employees	38,984.00	26,381.87	4,187.07	12,602.13	67.67
243-443-704.001	Wages - Part Time Employees	579.00	233.26	1.36	345.74	40.29
243-443-709.000	Payroll Taxes - FICA - Soc Sec/Medicare	2,841.00	1,896.17	303.08	944.83	66.74
243-443-712.001	Cash in Lieu of Benefits - Insurance Buy	122.00	111.63	12.38	10.37	91.50
243-443-716.000	Retirement - Defined Contribution 401a	3,729.00	2,312.92	341.31	1,416.08	62.03
243-443-718.001	Health Insurance Premiums - Current EE	6,956.00	4,990.63	545.73	1,965.37	71.75
243-443-718.013	Health Insurance - HSA - Employer Paid	3,237.00	1,908.00	0.00	1,329.00	58.94
243-443-723.001	Retiree Health Care - OPEB	283.00	212.58	23.62	70.42	75.12
243-443-725.001	Fringe Benefit - Life Insurance	43.00	32.64	3.75	10.36	75.91
243-443-725.010	Workers Comp Insurance	305.00	229.62	0.00	75.38	75.29
243-443-767.000	Clothing - Uniforms	65.00	13.67	2.16	51.33	21.03
243-443-775.000	Supplies - Repairs and Maintenance	500.00	0.00	0.00	500.00	0.00
243-443-801.000	Professional Services - Engineering	1,000.00	0.00	0.00	1,000.00	0.00
243-443-801.013	Professional Services - Attorney	2,000.00	2,406.50	0.00	(406.50)	120.33
243-443-801.030	Professional Services - Auditor	353.00	338.86	0.00	14.14	95.99
243-443-830.000	Contractual Reimbursement CRA Activities	37,940.00	25,691.76	0.00	12,248.24	67.72
243-443-851.000	Postage	100.00	7.38	0.00	92.62	7.38
243-443-900.000	Printing and Publishing	250.00	0.00	0.00	250.00	0.00
243-443-931.000	Outside Services (RMLB)	6,000.00	562.77	123.60	5,437.23	9.38
243-443-935.001	Property Liability Insurance	5,700.00	5,624.46	0.00	75.54	98.67
243-443-940.000	Rentals - Equipment	2,000.00	1,387.59	0.00	612.41	69.38
243-443-948.000	Computer Services	500.00	8.04	0.00	491.96	1.61
243-443-955.000	Miscellaneous Expense	100.00	0.00	0.00	100.00	0.00
243-900-972.000	Contracted Services	1,089,513.18	609,034.93	21,120.25	480,478.25	55.90
243-905-991.001	Debt Service - Principal -Interfund Loan	15,230.00	11,422.53	1,269.17	3,807.47	75.00
243-905-993.001	Debt Service - Interest - Interfund Loan	1,395.00	1,046.25	116.25	348.75	75.00
TOTAL EXPENDITURES		1,219,725.18	695,854.06	28,049.73	523,871.12	57.05

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*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	03/31/2022	MONTH 03/31/2022	BALANCE	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
	TOTAL REVENUES	130,587.00	1,298,861.31	6,702.49	(1,168,274.31)	994.63
	TOTAL EXPENDITURES	1,219,725.18	695,854.06	28,049.73	523,871.12	57.05
	NET OF REVENUES & EXPENDITURES	(1,089,138.18)	603,007.25	(21,347.24)	(1,692,145.43)	55.37

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*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	03/31/2022	MONTH 03/31/2022	BALANCE	
Fund 247 - TAX INCREMENT FINANCE AUTHORITY FUND						
Revenues						
247-000-583.000	Local Grants	81,334.00	85,614.96	0.00	(4,280.96)	105.26
247-000-665.000	Interest Earnings - Investments	180.00	145.52	18.51	34.48	80.84
TOTAL REVENUES		81,514.00	85,760.48	18.51	(4,246.48)	105.21
Expenditures						
247-443-703.000	Salaries/Wages - Full Time Employees	46,108.00	33,566.02	5,366.94	12,541.98	72.80
247-443-704.001	Wages - Part Time Employees	0.00	264.80	4.11	(264.80)	100.00
247-443-709.000	Payroll Taxes - FICA - Soc Sec/Medicare	3,357.00	2,393.69	387.60	963.31	71.30
247-443-712.001	Cash in Lieu of Benefits - Insurance Buy	311.00	263.32	32.03	47.68	84.67
247-443-716.000	Retirement - Defined Contribution 401a	2,360.00	1,688.08	256.30	671.92	71.53
247-443-718.001	Health Insurance Premiums - Current EE	6,828.00	4,792.89	527.28	2,035.11	70.19
247-443-718.013	Health Insurance - HSA - Employer Paid	3,290.00	1,916.00	0.00	1,374.00	58.24
247-443-723.001	Retiree Health Care - OPEB	30.00	22.50	2.50	7.50	75.00
247-443-725.001	Fringe Benefit - Life Insurance	22.00	14.47	1.71	7.53	65.77
247-443-725.010	Workers Comp Insurance	249.00	187.46	0.00	61.54	75.29
247-443-801.013	Professional Services - Attorney	2,500.00	0.00	0.00	2,500.00	0.00
247-443-801.030	Professional Services - Auditor	67.00	64.19	0.00	2.81	95.81
247-443-931.000	Outside Services (RMLB)	200.00	0.00	0.00	200.00	0.00
247-443-935.001	Property Liability Insurance	400.00	394.70	0.00	5.30	98.68
247-443-940.000	Rentals - Equipment	2,200.00	449.75	0.00	1,750.25	20.44
247-443-948.000	Computer Services	0.00	8.04	0.00	(8.04)	100.00
247-443-955.000	Miscellaneous Expense	500.00	0.00	0.00	500.00	0.00
247-443-962.000	Memberships & Dues	300.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES		68,722.00	46,025.91	6,578.47	22,696.09	66.97
Fund 247 - TAX INCREMENT FINANCE AUTHORITY FUND:						
TOTAL REVENUES		81,514.00	85,760.48	18.51	(4,246.48)	105.21
TOTAL EXPENDITURES		68,722.00	46,025.91	6,578.47	22,696.09	66.97
NET OF REVENUES & EXPENDITURES		12,792.00	39,734.57	(6,559.96)	(26,942.57)	310.62

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*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	03/31/2022 (ABNORMAL)	MONTH 03/31/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND									
Revenues									
248-000-404.030	Captured Tax Real - DDA - City Tax	26,174.00		26,635.52		0.00		(461.52)	101.76
248-000-404.031	Captured Tax Real - DDA - Library	4,740.00		4,834.69		0.00		(94.69)	102.00
248-000-404.032	Captured Tax Real - DDA - Capital Impr	2,091.00		2,140.49		0.00		(49.49)	102.37
248-000-404.033	Captured Tax Real - DDA - Fire Reserve	2,091.00		2,140.49		0.00		(49.49)	102.37
248-000-404.034	Captured Tax Real - DDA - Solid Waste	12,591.00		2,782.72		0.00		9,808.28	22.10
248-000-404.045	Captured Tax Real - DDA - County Taxes	2,718.00		13,519.15		0.00		(10,801.15)	497.39
248-000-413.060	Captured Tax Pers - City Tax	2,044.00		1,830.79		0.00		213.21	89.57
248-000-413.061	Captured Tax Pers - Library	370.00		332.28		0.00		37.72	89.81
248-000-413.062	Captured Tax Pers - Capital Improvement	163.00		147.15		0.00		15.85	90.28
248-000-413.063	Captured Tax Pers - Fire Reserve	163.00		147.15		0.00		15.85	90.28
248-000-413.064	Captured Tax Pers - Solid Waste	212.00		191.29		0.00		20.71	90.23
248-000-413.065	Captured Tax Pers - County Taxes	983.00		929.10		0.00		53.90	94.52
248-000-583.000	Local Grants	6,874.00		7,236.32		0.00		(362.32)	105.27
248-000-642.001	Sales of Merchandise - DDA	0.00		1,339.94		0.00		(1,339.94)	100.00
248-000-654.001	Reimbursement	2,200.00		775.00		0.00		1,425.00	35.23
248-000-654.102	Special Event Revenues - DDA	300.00		3,140.00		0.00		(2,840.00)	1,046.67
248-000-654.103	Donations - Movies In the Park - DDA	800.00		0.00		0.00		800.00	0.00
248-000-665.000	Interest Earnings - Investments	135.00		128.12		12.84		6.88	94.90
248-000-684.000	Miscellaneous Revenue	0.00		12.00		0.00		(12.00)	100.00
TOTAL REVENUES		64,649.00		68,262.20		12.84		(3,613.20)	105.59
Expenditures									
248-443-703.000	Salaries/Wages - Full Time Employeees	18,449.00		12,983.10		2,005.07		5,465.90	70.37
248-443-709.000	Payroll Taxes - FICA - Soc Sec/Medicare	1,334.00		877.75		139.91		456.25	65.80
248-443-712.001	Cash in Lieu of Benefits - Insurance Buy	13.00		14.46		1.14		(1.46)	111.23
248-443-716.000	Retirement - Defined Contribution 401a	132.00		41.21		1.36		90.79	31.22
248-443-718.001	Health Insurance Premiums - Current EE	2,848.00		2,201.57		233.46		646.43	77.30
248-443-718.013	Health Insurance - HSA - Employer Paid	1,260.00		852.00		0.00		408.00	67.62
248-443-723.001	Retiree Health Care - OPEB	0.00		7.02		0.78		(7.02)	100.00
248-443-725.001	Fringe Benefit - Life Insurance	1.00		1.26		0.14		(0.26)	126.00
248-443-725.010	Workers Comp Insurance	75.00		56.47		0.00		18.53	75.29
248-443-775.000	Supplies - Repairs and Maintenance	100.00		16.17		0.00		83.83	16.17
248-443-801.013	Professional Services - Attorney	0.00		55.50		0.00		(55.50)	100.00
248-443-801.030	Professional Services - Auditor	67.00		64.19		0.00		2.81	95.81
248-443-851.000	Postage	100.00		0.73		0.00		99.27	0.73
248-443-900.000	Printing and Publishing	1,800.00		1,376.03		95.00		423.97	76.45
248-443-931.000	Outside Services (RMLB)	200.00		110.00		0.00		90.00	55.00
248-443-935.001	Property Liability Insurance	616.00		607.84		0.00		8.16	98.68
248-443-940.000	Rentals - Equipment	200.00		0.00		0.00		200.00	0.00
248-443-948.000	Computer Services	50.00		8.04		0.00		41.96	16.08
248-443-955.000	Miscellaneous Expense	400.00		396.46		0.00		3.54	99.12
248-443-960.000	Education & Training - Professional	100.00		175.00		0.00		(75.00)	175.00
248-443-962.000	Memberships & Dues	1,430.00		540.00		0.00		890.00	37.76
248-775-880.021	Community Promotion - Special Events	2,000.00		932.01		0.00		1,067.99	46.60
248-775-881.022	Farmers Market Costs - DDA	425.00		495.84		0.00		(70.84)	116.67
248-775-881.025	Christmas Ornament Costs - DDA	800.00		797.27		0.00		2.73	99.66
248-775-881.036	Movies in the Park Costs - DDA	1,500.00		1,770.00		0.00		(270.00)	118.00
248-900-723.001	Retiree Health Care - OPEB	9.00		0.00		0.00		9.00	0.00
248-900-971.000	Capital Purchase	18,000.00		8,793.12		0.00		9,206.88	48.85
248-905-991.001	Debt Service - Principal -Interfund Loan	11,900.00		8,925.03		991.67		2,974.97	75.00
248-905-993.001	Debt Service - Interest - Interfund Loan	361.00		270.72		30.08		90.28	74.99

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

*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	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
TOTAL EXPENDITURES		64,170.00	42,368.79	3,498.61	21,801.21	66.03
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		64,649.00	68,262.20	12.84	(3,613.20)	105.59
TOTAL EXPENDITURES		64,170.00	42,368.79	3,498.61	21,801.21	66.03
NET OF REVENUES & EXPENDITURES		479.00	25,893.41	(3,485.77)	(25,414.41)	5,405.72
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		276,750.00	1,452,883.99	6,733.84	(1,176,133.99)	524.98
TOTAL EXPENDITURES - ALL FUNDS		1,352,617.18	784,248.76	38,126.81	568,368.42	57.98
NET OF REVENUES & EXPENDITURES		(1,075,867.18)	668,635.23	(31,392.97)	(1,744,502.41)	62.15

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

*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	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
UNCLASSIFIED	Unclassified	130,587.00	1,298,861.31	6,702.49	(1,168,274.31)	994.63
TOTAL REVENUES		<u>130,587.00</u>	<u>1,298,861.31</u>	<u>6,702.49</u>	<u>(1,168,274.31)</u>	<u>994.63</u>
Expenditures						
443	PUBLIC WORKS	113,587.00	74,350.35	5,544.06	39,236.65	65.46
900	CAPITAL OUTLAY	1,089,513.18	609,034.93	21,120.25	480,478.25	55.90
905	DEBT SERVICE	16,625.00	12,468.78	1,385.42	4,156.22	75.00
TOTAL EXPENDITURES		<u>1,219,725.18</u>	<u>695,854.06</u>	<u>28,049.73</u>	<u>523,871.12</u>	<u>57.05</u>
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		130,587.00	1,298,861.31	6,702.49	(1,168,274.31)	994.63
TOTAL EXPENDITURES		<u>1,219,725.18</u>	<u>695,854.06</u>	<u>28,049.73</u>	<u>523,871.12</u>	<u>57.05</u>
NET OF REVENUES & EXPENDITURES		<u>(1,089,138.18)</u>	<u>603,007.25</u>	<u>(21,347.24)</u>	<u>(1,692,145.43)</u>	<u>55.37</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

*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	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 247 - TAX INCREMENT FINANCE AUTHORITY FUND						
Revenues						
UNCLASSIFIED	Unclassified	81,514.00	85,760.48	18.51	(4,246.48)	105.21
TOTAL REVENUES		<u>81,514.00</u>	<u>85,760.48</u>	<u>18.51</u>	<u>(4,246.48)</u>	<u>105.21</u>
Expenditures						
443	PUBLIC WORKS	68,722.00	46,025.91	6,578.47	22,696.09	66.97
TOTAL EXPENDITURES		<u>68,722.00</u>	<u>46,025.91</u>	<u>6,578.47</u>	<u>22,696.09</u>	<u>66.97</u>
<hr/>						
Fund 247 - TAX INCREMENT FINANCE AUTHORITY FUND:						
TOTAL REVENUES		81,514.00	85,760.48	18.51	(4,246.48)	105.21
TOTAL EXPENDITURES		<u>68,722.00</u>	<u>46,025.91</u>	<u>6,578.47</u>	<u>22,696.09</u>	<u>66.97</u>
NET OF REVENUES & EXPENDITURES		<u>12,792.00</u>	<u>39,734.57</u>	<u>(6,559.96)</u>	<u>(26,942.57)</u>	<u>310.62</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Revenues						
UNCLASSIFIED	Unclassified	64,649.00	68,262.20	12.84	(3,613.20)	105.59
TOTAL REVENUES		64,649.00	68,262.20	12.84	(3,613.20)	105.59
Expenditures						
443	PUBLIC WORKS	29,175.00	20,384.80	2,476.86	8,790.20	69.87
775	SPECIAL EVENTS	4,725.00	3,995.12	0.00	729.88	84.55
900	CAPITAL OUTLAY	18,009.00	8,793.12	0.00	9,215.88	48.83
905	DEBT SERVICE	12,261.00	9,195.75	1,021.75	3,065.25	75.00
TOTAL EXPENDITURES		64,170.00	42,368.79	3,498.61	21,801.21	66.03
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		64,649.00	68,262.20	12.84	(3,613.20)	105.59
TOTAL EXPENDITURES		64,170.00	42,368.79	3,498.61	21,801.21	66.03
NET OF REVENUES & EXPENDITURES		479.00	25,893.41	(3,485.77)	(25,414.41)	5,405.72
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		276,750.00	1,452,883.99	6,733.84	(1,176,133.99)	524.98
TOTAL EXPENDITURES - ALL FUNDS		1,352,617.18	784,248.76	38,126.81	568,368.42	57.98
NET OF REVENUES & EXPENDITURES		(1,075,867.18)	668,635.23	(31,392.97)	(1,744,502.41)	62.15

AGENDA ITEMS

6. **BRA Action Items:**

A. Mill Payout #8

B. Accounts Payable:

Recommended Action: Consider confirming the BRA payables for March in the amount of \$21,989.42

7. **DDA Action Items:**

A. Revolving Loan Quarterly Report review

B. Accounts Payable:

Recommended Action: Consider confirming the DDA payables for March in the amount of \$424.38

8. **TIFA Action Items:**

A. Accounts Payable:

Recommended Action: Consider confirming the TIFA payables for March in the amount of \$717.54

Reminder of Upcoming Meetings

Parks and Trees Meeting – Thursday, April 14, 5 p.m. City Hall Council Chambers

Master Plan/Recreation Plan Community Open House – Thursday, April 14, 6-8pm Council Chambers

Planning Meeting – Wednesday, April 20, 7 pm

City Council Meeting – Monday, April 25, 7 pm City Hall Council Chambers

