

# 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](http://www.plainwell.org)

“The Island City”

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**AGENDA**  
**DDA/TIFA/BRA**  
**City Hall Council Chambers**  
**May 11, 2021 7:30 AM**

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approval of Minutes/Summary –04/13/21 Meeting Minutes**
5. **Special Guest**
6. **Chairman’s Report**
7. **BRA Action Items**
  - A. Mill Demolition progress payout #5
  - B. Change Order – Additional Project Oversight and Support
  - C. Accounts Payable for April of \$8,128.33
8. **DDA Action Items**
  - A. Plainwell Festival Days – updates from Angela & EJ
  - B. Merchant Meeting Updates - Angela
  - C. Accounts Payable for April of \$460.31
9. **TIFA Action Items**
  - A. 425 Conditional Land Transfer Agreement Discussion regarding a possible expansion economic development partnership with Gun Plain Township.
  - B. Accounts Payable for April of \$761.32
10. **Communications:** 03/22 & 04/12/2021 Council Minutes. Also, the Financial Report/ Summary as of 04/30/21
11. **Public Comments**
12. **Staff Comments:**



*Community Updates:*

Plainwell Festival Days scheduled for June 12

Memorial Day Parade – Monday, May 31 @ 11 a.m.

Downtown Map/Kiosk – Kiosk hasn't been shipped; Green Street Marketing sent 1<sup>st</sup> Draft of map; revised and sent back with changes.

Otsego Plainwell Chamber Agreement updates –meeting scheduled 4/12/2021

*Businesses:*

220 S. Main St. (Purple Awning) has sold

Planning Commission met on 5/5/21 and recommended special use approval for a Used Car lot at 934 E. Bridge St. to City Council

**13. Member Comments**

**14. Adjournment**

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



## AGENDA ITEMS

### 7. **BRA Action Items:**

A. Mill Demolition Progress payout #5

B. Change Order

C. Accounts Payable:

Recommended Action: Consider confirming the BRA payables for April in the amount of \$8,128.33

### 8. **DDA Action Items:**

A. Plainwell Festival

B. Merchant Meeting

C. Accounts Payable:

Recommended Action: Consider confirming the DDA payables for April in the amount of \$460.31

### 9. **TIFA Action Items:**

A. Gun Plain Township has discussed the enclosed draft 425 agreement and has asked us to consider 1 mill for the entirety of the agreement as well as a “floor” of \$6,000 per year in taxes. Requested action: discussion

B. Accounts Payable:

Recommended Action: Consider confirming the TIFA payables for April in the amount of \$761.32

### **Reminder of Upcoming Meetings**

- May 13 – Parks and Trees Meeting -5:00pm
- May 19 – Planning Commission Meeting - 7:00pm
- May 24 – City Council Meeting – 7:00pm

### **Non-Agenda Items /Training Opportunities/Materials Transmitted**

None at this time



Minutes  
Plainwell DDA, BRA and TIFA:  
**April 13, 2021**

1. Call to Order - Meeting called to order at 7:31 a.m. by Larabel
2. Pledge of Allegiance
3. Roll Call  
**Members Present:** Jim Turley, Nick Larabel, EJ Hart, Erik Wilson, Randy Wisnaski, David O'Bryant, Adam Hopkins, Paul Rizzo, Angela Ridgway
4. Approval of Minutes of 03/09/21: minutes were approved to place on file.
5. General Public: None
6. Chairman's Report: None
7. BRA Action Items
  - A. Mill Demolition Progress Payment. Change order for the oversight of \$55,000 payable to GHD due to timeline of project going over. Deciding how this will be paid out of the grant.
  - B. **Motion to accept accounts payable for March of \$695,602.49 was made by Hart and seconded by Rizzo. Motion carried.**
8. DDA Action Items
  - A. Discussion and updates on the Revolving Loan Quarterly Report. All payments are on time, paid in full or current.
  - B. Discussion from Hart on why the Chamber payment of \$2,500 was made. Siegel made the decision to pay the invoice, that was actually due in August, at that time our contract negotiations hadn't started. Siegel felt it was the right thing to do. Larabel and O'Bryant both suggested that we make a partial payment or inquire to receive some of the funds back from the Chamber. Ridgway asked when the last signed contract with the Chamber was signed, 2016. The contract term was 1-year Wilson agreed we have no contract with the Chamber at this time. The Chamber has not reached out to us re: the new draft agreement that was sent in January 2021. Timeline of discussion began in October of 2020, meeting in November w/ both cities and chamber, final presentation and discussion at the December DDA BRA TIFA meeting, with a draft agreement sent to the Chamber in January 2021. As of today, April 13, 2021 the Chamber has not reached out to set up a meeting. **Motion to accept accounts payable for March, with reconciling the \$2,500 payment to the Chamber, of \$4,015.31 was made by Hart and seconded by O'Bryant. Motion carried.**
9. TIFA Action Items
  - A. Rizzo asked for clarification of the \$1,974.50 attorney fee, a quick update from Wilson was that it was for drafting the 425 agreement for negotiations with Gun Plain Township in relation to the 50 acres of property. **Motion to accept accounts, with explanation of the \$1,974.50 Attorney fee payable for March of \$2,630.82 was made by Turley and seconded by Hart. Motion carried.**

10: Communications: 2/22/2021 & 03/08/2021 Council Minutes. Also, the Financial Report/ Summary as of 03/31/2021 **were approved and placed on file.**

11. Public Comments: None

12. Staff Comments: Community Development Manager, Siegel reported:

*Community Updates:*

Plainwell Festival Days tentatively scheduled for June 12 (Carnival, June 10-13)

Memorial Day Parade is on hold for now due to COVID-19 outdoor numbers

Downtown Map/Kiosk – ordered; Green Street Marketing typesetting – discussion about placing all businesses on this map and only charging \$35 for people who want their logo on it.

*Businesses:*

2020-2021 Business investment in Plainwell of \$3,082,511.00

Taqueria San Francisco tentative opening end of next month

Rental Rehab paperwork for 112 N. Main St. apartments is all turned in to MEDC, it's being reviewed and tweaks to the application are now in progress.

*MEDC Funding Projects:*

Commercial Redevelopment Grant for 119 W. Bridge St. is at the beginning stages and set for MEDC board review in the next few weeks. Sue Devries, MEDC will present the project to see if it has potential to be funded by MEDC.

13. Member Comments:

- a. Wisnaski – Reported out on City Council meeting updates; re: the Bids for striping city roads, parking lot etc. Ace Striping a local company in our Industrial Park received the bid. He mentioned the purchase of the paver for street repairs; Also shared information on his tour of the Mill demolition site.

14. Adjournment: **A Motion to adjourn the meeting 9:14 a.m. was made by Larabel and seconded by Hart.**

Submitted by Denise Siegel, Community Development Manager

1. Project Title: **City of Plainwell, Paper Mill Demolition Project Phase 2** 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.: **5** 6. Grant Term: From: **1/1/2020** To: **1/31/2022**  
 7. Final Request:  Yes  No 8. Dates Expenditures Incurred (do not cross state fiscal years 9/30)\*: From: **7/7/2020** To: **3/29/2021**

9. Total Amount Requested: **702,305**

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	1,789,745	-	76,500	4,320	54,000	53,468	319,408	11,707	1,225	35,455	-	2,345,828	
c. Max CDBG Funds Available for this Request	1,706,505	34,000	8,500	19,680	6,000	446,532	186,372	903	12,775	3,545	5,000	2,429,812	
d. Request for Reimbursement	566,235	-	-	6,480	-	9,780	113,175	-	6,555	80	-	702,305	
e. Request for Advance	-	-	-	-	-	-	-	-	-	-	-	-	
f. Balance of funds available after this request	1,140,270	34,000	8,500	13,200	6,000	436,752	73,197	903	6,220	3,465	5,000	1,727,507	


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

12. Grantee Comments:  
 A 10% retainage is reflected above for each change order and demolition contractor submissions. Contingency includes CO #7 (additional asbestos removal) of \$9,780 (retainage included). City is working with our attorney regarding liquidated damages. We anticipate project running over by 16 weeks. This will require additional oversight. See email sent April 16 which included letter sent to contractor. City Match - 1. Asbestos Testing (\$1,200) 2. Env. Engineer (\$93,536) 3. Hist. Archt. (\$49,500) 4. Struct. Eng. (\$29,500) 5. Legal (\$4,228) Total = \$177,964

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

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

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

Signature:  Date: **5-6-2021**  
 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

**MELCHING  
DEMO CONTRACTOR**

# PAYMENT APPLICATION

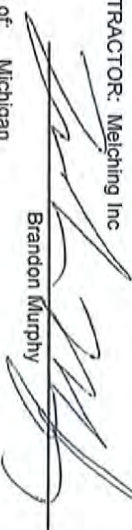
TO: City of Plainwell 211 N. Main Street Plainwell MI 49080 Attn: Accounts Payable Melching Inc 3662 Airline Road Muskegon MI 49444 FOR:	PROJECT NAME AND LOCATION: PaperMill Demo Plainwell Inc Mill Decommissioning & Demo Proj 200 Allegan Street Plainwell MI 49080 ARCHITECT:	APPLICATION # 5 PERIOD THRU: 03/29/2021 PROJECT #s: DATE OF CONTRACT: 07/16/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
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## CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT		\$3,665,250.00
2. SUM OF ALL CHANGE ORDERS		\$82,963.00
3. CURRENT CONTRACT AMOUNT	(Line 1 +/- 2)	\$3,748,213.00
4. TOTAL COMPLETED AND STORED	(Column G on Continuation Page)	\$2,831,922.00
5. RETAINAGE:		
a. 10.00% of Completed Work		\$283,192.20
b. 0.00% of Material Stored		\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		\$283,192.20
6. TOTAL COMPLETED AND STORED LESS RETAINAGE		\$2,548,729.80
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS PAYMENT APPLICATIONS		\$1,986,234.50
8. PAYMENT DUE		\$582,495.30
9. BALANCE TO COMPLETION		\$1,199,483.20
(Line 3 minus Line 6)		

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:  Date: 4/21/21  
 State of: Michigan  
 County of: Muskegon  
 Subscribed and sworn to before  
 me this 21st day of April 2021  
 Notary Public: Janet Woodring  
 My Commission Expires: May 14 2025

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

### ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT: .....

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

ARCHITECT: \_\_\_\_\_ Date: \_\_\_\_\_  
 By: \_\_\_\_\_

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

Payment Application containing Contractor's signature is attached.

PROJECT: PaperMill Demo  
 Plainwell Inc Mill Decommissioning & Demo  
 Project  
 APPLICATION #: 5  
 DATE OF APPLICATION: 04/06/2021  
 PERIOD THRU: 03/29/2021  
 PROJECT #:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	General Conditions	\$119,000.00	\$98,200.00	\$2,000.00	\$0.00	\$100,200.00	84%	\$18,800.00	
2	General & Site Temp Facilities & Controls	\$50,000.00	\$35,000.00	\$1,500.00	\$0.00	\$36,500.00	73%	\$13,500.00	
3	Asbestos Abatement	\$517,000.00	\$491,150.00	\$0.00	\$0.00	\$491,150.00	95%	\$25,850.00	
4 IV A	Env. Decom. Bldgs 1,1A,4,4A,5,5A,5B,6,6A,7,9,14, 29 & Train Shed	\$620,000.00	\$496,000.00	\$124,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$101,000.00	
4 IV C1	Env. Decommissioning Bldg 3 First Floor	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	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 D1	Env. Decommissioning Bldg 10 First Floor	\$2,500.00	\$1,250.00	\$1,250.00	\$0.00	\$2,500.00	100%	\$0.00	
4 IV D2	Env. Decommissioning Bldg 10 Basement	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	100%	\$0.00	
5	Demolition	\$1,034,000.00	\$361,900.00	\$310,200.00	\$0.00	\$672,100.00	65%	\$361,900.00	
6	Salvage for Reuse - Cancelled	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
7	Salvation for Historical Preservation	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	
8 A	Site Restoration - Bldg 2 - Beam Replacement & Roof Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
8 B	Site Restoration - Bldg 2 -West Wall	\$90,000.00	\$76,500.00	\$4,500.00	\$0.00	\$81,000.00	90%	\$9,000.00	
	SUB-TOTALS	\$2,741,500.00	\$1,717,000.00	\$494,450.00	\$0.00	\$2,211,450.00	81%	\$530,050.00	

**CONTINUATION PAGE**

PROJECT: PaperMill Demo  
 Plaintiff Inc Mill Decommissioning & Demo  
 Project  
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 DATE OF APPLICATION: 04/06/2021  
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 PROJECT #:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (if Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
8 C	Site Restoration - Bldg 2- South Wall	\$56,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	54%	\$26,000.00	
8 D	Site Restoration - Bldg 3 - South Wall	\$220,000.00	\$22,000.00	\$88,000.00	\$0.00	\$110,000.00	50%	\$110,000.00	
8 E	Site Restoration - Bldg 3 - North Wall - Roll up Door Area	\$67,000.00	\$61,950.00	\$0.00	\$0.00	\$61,950.00	92%	\$5,050.00	
8 F	Site Restoration - Bldg 10 - West Wall	\$46,000.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	20%	\$36,800.00	
9.1X A	Backfill & Restoration 1X A 21AA	\$67,094.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$67,094.00	
9.1X B	Backfill & Restoration 1X B General Fill	\$144,656.00	\$135,656.00	\$9,000.00	\$0.00	\$144,656.00	100%	\$0.00	
10	Top Soil	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$54,000.00	
11	Seeding	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
12	Safety	\$10,000.00	\$7,000.00	\$1,000.00	\$0.00	\$8,000.00	80%	\$2,000.00	
13	Mobilization / Demobilization	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	50%	\$15,000.00	
14 Alt 1	Restoration of one steel truss to original configuration(Cancelled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
14 Alt 3	Reclaimed timber, bricks and related compnents 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	\$4,800.00	\$7,200.00	\$0.00	\$12,000.00	50%	\$12,000.00	
15	Additional Insurance Premium	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	
16	Building 2 Roofing	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	50%	\$27,500.00	
17	Water Tower - Not on List to Demo	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$5,000.00)	
SUB-TOTALS		\$3,665,250.00	\$2,138,406.00	\$636,350.00	\$0.00	\$2,774,756.00	76%	\$890,494.00	

**CONTINUATION PAGE**

Payment Application containing Contractor's signature is attached.

PROJECT: PaperMill Demo  
 Plainwell Inc Mill Decommissioning & Demo Project  
 APPLICATION #: 5  
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 PERIOD THRU: 03/29/2021  
 PROJECT #:

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				
18	CO # 1 - Fire Protection Line Basement Bldg 2&3	\$4,945.00	\$4,945.00	\$0.00	\$0.00	\$4,945.00	\$0.00	
19	CO # 2 - Install WACO Shoring Tower Bldg #3	\$6,854.00	\$6,854.00	\$0.00	\$0.00	\$6,854.00	\$0.00	
20	CO # 3 - Rafter Beams and Exterior Bricks	\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	
21	Change Order # 4 Item 14 Alt 1 deleting from scope	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24	CO # 11 - Bulging West Wall Area of Bldg 2	\$6,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,580.00	
25	CO # 8 - Stiffening of Partial Rotted Wood Beams Bldg 2	\$19,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,217.00	
26	CO # 7 - Additional Asbestos	\$10,867.00	\$0.00	\$10,867.00	\$0.00	\$10,867.00	\$0.00	
27	CO # 13 - DLD - Disposal of Prev profiled chem waste	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	
TOTALS		\$3,749,793.00	\$2,184,705.00	\$647,217.00	\$0.00	\$2,831,922.00	\$917,871.00	

**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: City of Plainwell

in the sum of: \$582,495.30                      Five Hundred Eighty Two Thousand Four Hundred Ninety Five and 30/100

payable to: Melching Inc

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

on the job of: City of Plainwell

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

to the following extent.

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

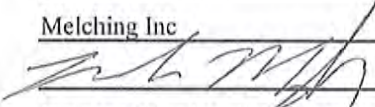
furnished to: City of Plainwell

through: March 29 2021

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

Dated: 04/20/2021

Company: Melching Inc

Signature: 

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

State of: Michigan

County of: Muskegon

Subscribed and sworn to before me, this 20 day of April 2021

Notary Public Signature: 

Notary Public Name: Janet Woodring

My Commission Expires: May 14 2025

*Janet Woodring*  
Notary Public - STATE OF MICHIGAN  
County of Muskegon  
My Commission Expires 5/14/2025  
Acting in the County of Muskegon



Date: 3/29/21

Project: Plainwell Paper Mill Decommissioning and Demolition

Re: March 29<sup>th</sup> Progress Billing

The following is a project progress for itemized completion billing dated 3/29/21:

- Complete demolition of Building #7, 6, 6A, 5B
- Demo of rooflines and separations for Buildings 4-7
- Partial backfill of building #7, 6, 6A, 5B
- Install of portions of stored backfill (3000 TN Installed @ \$3 in addition to previous billing of stored rate)
- Complete Asbestos abatement of Buildings with exception of rooftop units on building #9
- Complete Decommission of Building 10
- Installation of additional safety barricades and measures
- Chemical sweep and universal waste complete in buildings within contract, currently stored on site ready to be disposed of
- Partial restoration of Building #2 West wall per specifications
- Partial restoration of Building #2 south wall
- Complete installation of Building #3 basement level south wall
- Partial roof decking of Building #2 and #3 required for demolition
- Completion of Building #10 Infills

PLAINWELL PAPER MILL



APPLICATION NUMBER

5

Period Through

3/29/2021

Item	Work Description	Scheduled amount	Amount		% Complete To Date	Balance to Completion
			Previous Periods	Amount This Period		
1	Base Bid	3,496,250.00	1,988,606.00	629,150.00	75%	878,494.00
2	Alternate 1	-	-	-	0%	-
3	Alternate 3	85,000.00	85,000.00	-	100%	-
4	Alternate 4	24,000.00	4,800.00	7,200.00	50%	12,000.00
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	-	-	0%	6,580.00
10	Change Order 8	19,217.00	-	-	0%	19,217.00
11	Change Order 7	10,867.00	-	10,867.00	100%	-
Sub totals		3,748,213.00	2,184,705.00	647,217.00		916,291.00

Total Complete to Date 2,831,922.00

Retainage 10% 283,192.20  
 Previously Invoiced 1,966,234.50

Total Amount This Application 582,495.30

Brandon Murphy  
 Vice President

**SWORN STATEMENT**

State of Michigan

County of Muskegon

Melching Inc., being sworn, states the following:

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

Plainwell Paper Mill Project      180 Michigan Ave, Plainwell MI      Application      5  
Parcel 55-030-076-01

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

Name, Address and Telephone & Fax Numbers of Subcontractor, Supplier or Laborer	Type of Improvement Furnished	Total Contract Price	Amount Already Paid	Amount Currently Owning	Balance to Complete	Amount of Laborer Wages Due but Unpaid	Amount of Laborer Fringe Benefits and Withholdings Due but Unpaid
DM CONTRACTING	Contract Labor	195,282.25	195,282.25	-	-	-	-
Young Environmental	Environmental	623,872.99	477,044.48	146,828.51	-	-	-
Young Environmental	Safety Monitoring	2,093.00	987.50	1,105.50	-	-	-
Building Restoration	Contract Labor	481,200.00	200,623.37	83,706.88	196,869.75	-	-
Ollawa County Farms - Republic Services	Sanitation/Waste	88,049.77	31,534.59	56,515.18	-	-	-
Top Grade Aggregate	LimeStone	\$ 6,233.84	6,233.84	-	-	-	-
High Grade Materials	Sand	\$ 45,766.38	43,746.32	\$2,020.06	-	-	-
US Ecology	Land Fill	61,028.92	61,028.92	-	-	-	-
J & H Fuel	Fuel	\$ 32,645.86	24,896.04	7,749.82	-	-	-
Cloverdale Equipment	Rental Equip	\$ 110,070.67	\$ 78,167.85	\$ 31,902.82	-	-	-
B & R Trailer	Trailer Rental	8,133.39	6,791.15	1,342.24	-	-	-
Grand Davo Crane	Rigging	18,868.00	18,868.00	-	-	-	-
SME	Monitoring	10,896.12	10,896.12	-	-	-	-
Diamond Concrete Cutting Division 7	Saw Cutting	13,581.00	8,961.00	4,620.00	-	-	-
	Roofing	67,732.73	-	43,041.66	24,691.07	-	-
<b>TOTAL:</b>		<b>1,765,454.92</b>	<b>1,165,061.43</b>	<b>378,832.67</b>	<b>221,560.82</b>	<b>-</b>	<b>-</b>

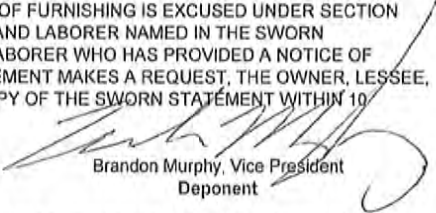
(Some columns are not applicable to all persons listed)

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

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

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

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

  
 Brandon Murphy, Vice President  
 Deponent

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

Subscribed and sworn to before me on

April 6, 2021

  
 Janet Woodring

Notary Public, Muskegon County, MI (State)  
 Acting in Muskegon County  
 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 )  
 )  
COUNTY OF MUSKEGON ) ss.

Party Waiving Lien - Name Republic Services - Ottawa County Farms Landfill  
- Address 15550 68<sup>th</sup> Ave. Croopersville, MI 49404

Role (Underline One):  
 CONTRACTOR  
 Laborer  
 Supplier  
 Other  
 Subcontractor

Payment Received From - Name Melching Inc

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

Accumulated Payment Amount \$31,534.59

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

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

AUTHORIZED PERSON

Signature

Name (Print or Type)

Capacity (Print or Type)

Date

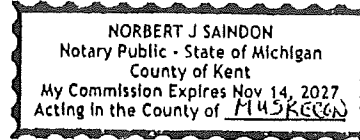
Email

CCrowley  
Catie Crowley  
Scale operator  
3-31-21  
Crowley, Catie (CCrowley@Republicservices.com)



(Acknowledgment by Surety)

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



*Norbert J. Saindon 3/31/21*

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

Role (Underline One):  
 CONTRACTOR  Supplier  Subcontractor  
 Laborer  Other

Payment Received From - Name Melching Inc

Description of Services 1260-29 ✓ Equipment Rental - for Plainwell Paper Project - 180 Michigan Ave  
Plainwell MI - Parcel 55-030-076-01

Accumulated Payment Amount \$ 6,791.15 ✓

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 *Sylvia Browner*  
Name (Print or Type) Sylvia Browner  
Capacity (Print or Type) Authorized Agent  
Date 3-31-21  
Email B&R Sales and Leasing <brsalesandleasing@gmail.com>

*39424 32221*

(Acknowledgment by Surety)

STATE OF MICHIGAN )  
 ) S.S.  
COUNTY OF MUSKIEGON )

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

Role (Underline One): CONTRACTOR  Supplier  Subcontractor   
Laborer  Other

Payment Received From - Name Melching Inc

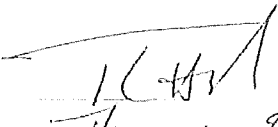
Description of Services Sanitation - Waste Disposal - for Plainwell Paper Project - 180 Michigan Ave  
Plainwell MI - Parcel 55-030-076-01

Accumulated Payment Amount \$ 61,028.92

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) Thomas D Weil  
Capacity (Print or Type) Collections Supervisor  
Date 3/31/2021  
Email US Ecology (billing@usecology.com)

(Acknowledgment by Surety)

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

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

Role (Underline One):  
 CONTRACTOR  Supplier  Subcontractor  
 Laborer  Other

Payment Received From - Name Melching Inc

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

Accumulated Payment Amount \$ 8,961.00

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



Digitally signed by  
Becky S Hernandez  
Date: 2021.03.30  
14:45:57 -04'00'

Signature \_\_\_\_\_

Name (Print or Type) Becky S Hernandez

Capacity (Print or Type) \_\_\_\_\_

Date 3/30/2021

Email Becky Hernandez <BeckyH@diamondconcretesawing.com>

(Acknowledgment by Surety)

STATE OF MICHIGAN )  
COUNTY OF MUSKEGON ) ss.

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

Role (Underline One):  
 CONTRACTOR  
 Laborer  
 Supplier  
 Other  
 Subcontractor

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 \$ 200,623.37

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

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

AUTHORIZED PERSON

Signature   
Name (Print or Type) GREG TERRILL  
Capacity (Print or Type) PRESIDENT  
Date 3/23/2021  
Email mmaurer@gobl.com

(Acknowledgment by Surety)

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

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

Role (Underline One):  CONTRACTOR  Supplier  Subcontractor  
 Laborer  Other

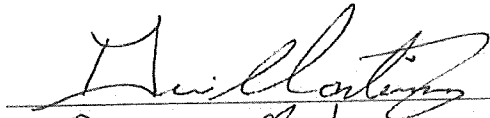
Payment Received From - Name Melching Inc

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

Accumulated Payment Amount \$ 195,282.25

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

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

AUTHORIZED PERSON  
Signature   
Name (Print or Type) Denis Martinez  
Capacity (Print or Type) \_\_\_\_\_  
Date 03/25/2021  
Email Denis Martinez (Denismart1862@gmail.com)

39463 32821

(Acknowledgment by Surety)

STATE OF MICHIGAN )  
 ) SS.  
COUNTY OF MUSKIEGON )

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

Role (Underline One):  
 CONTRACTOR  Supplier  Subcontractor  
 Laborer  Other

Payment Received From - Name Melching Inc


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

Accumulated Payment Amount \$ 987.50

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) Kris Tibiel  
Capacity (Print or Type) VP/GM  
Date 3/25/21  
Email Darlene Linn (Dhinn@sect.us)

(Acknowledgment by Surety)

STATE OF MICHIGAN )  
 ) ss:  
COUNTY OF MUSKEGON )

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

Role (Underline One):  
 CONTRACTOR       Supplier       Subcontractor  
 Laborer             Other

Payment Received From - Name Melching Inc

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

Accumulated Payment Amount \$,477,044.48

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

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

AUTHORIZED PERSON

Signature *[Handwritten Signature]*  
Name (Print or Type) KRIS THIEL  
Capacity (Print or Type) VP/GM  
Date 3/25/21  
Email Darlene.Linn (Dlinn)@veclib.com

(Acknowledgment by Surety)

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

Party Waiving Lien - Name JH 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 \$ 24,896.04

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

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

AUTHORIZED PERSON

Signature 

Name (Print or Type) Joseph Albors

Capacity (Print or Type) CFO

Date 3/25/21

Email Julie Smith (jhbap@jhoil.com)



(Acknowledgment by Surety)

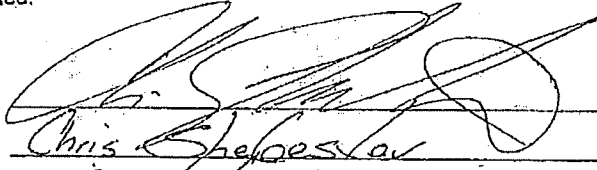
STATE OF MICHIGAN )  
 )  
COUNTY OF MUSKEGON ) ss.:

Party Waiving Lien - Name High Grade Materials  
- Address 3512 Alegun Ave Rockford, MI 49341  
Role (Underline One):  CONTRACTOR  Supplier  Subcontractor  
 Laborer  Other  
Payment Received From - Name Melching Inc  
Description of Services Sand - for Plainwell Paper Project - 180 Michigan Ave  
Plainwell MI - Parcel 55-030-076-01  
Accumulated Payment Amount \$43,746.32

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

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

AUTHORIZED PERSON

Signature   
Name (Print or Type) Chris Shepeltov  
Capacity (Print or Type) President MG  
Date 3/25/2021  
Email cr@highgradematerials.com

(Acknowledgment by Surety)

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

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

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

Payment Received From - Name Melching Inc


Description of Services Monitoring for Plainwell Paper Project - 180 Michigan Ave  
Plainwell MI - Parcel 55-030-076-01  
Project 84971.00

Accumulated Payment Amount \$ 10,896.12

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  Dave Hurlburt  
Mar 26 2021 8:10 AM  
Name (Print or Type) Dave J. Hurlburt, PE  
Capacity (Print or Type) Vice President  
Date \_\_\_\_\_  
Email RaeAnn.Stella@sme-usa.com

39408 3-16

(Acknowledgment by Surety)

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

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 \$ 78,167.85

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

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

AUTHORIZED PERSON

Signature

Ed Van Sweden

Name (Print or Type)

ED VAN SWEDEN

Capacity (Print or Type)

VP / CM

Date

3-26-21

Email

Wendy@cloverdale-equip.com



Date: 3/29/21

Project: Plainwell Paper Mill Decommissioning and Demolition

Re: March 29<sup>th</sup> Progress Billing

The following is a project progress for itemized completion billing dated 3/29/21:

- Complete demolition of Building #7, 6, 6A, 5B
- Demo of rooflines and separations for Buildings 4-7
- Partial backfill of building #7, 6, 6A, 5B
- Install of portions of stored backfill (3000 TN Installed @ \$3 in addition to previous billing of stored rate)
- Complete Asbestos abatement of Buildings with exception of rooftop units on building #9
- Complete Decommission of Building 10
- Installation of additional safety barricades and measures
- Chemical sweep and universal waste complete in buildings within contract, currently stored on site ready to be disposed of
- Partial restoration of Building #2 West wall per specifications
- Partial restoration of Building #2 south wall
- Complete installation of Building #3 basement level south wall
- Partial roof decking of Building #2 and #3 required for demolition
- Completion of Building #10 Infills

# GHD

## Project Oversight



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

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

Invoice #: 1106091  
 Project: 11216161  
 Project Name: Former Plainwell Inc. Demolition Phase III  
 Invoice Group: 10  
 Invoice Date: 03/27/2021  
 Purchase Order: 5483  
 Full Backup

Attention: Erik Wilson

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

For Professional Services Rendered through: 03/27/2021

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

**Professional Fees**

Professional Fees	55,017.01	
<b>Total Professional Fees</b>		<b>55,017.01</b>

**Expenses**

Regular Expenses	6,189.48	
Unit Pricing	3,731.10	
<b>Total Expenses</b>		<b>9,920.58</b>

<b>Current Invoice</b>	64,937.59
<b>Budget Available</b>	133,729.52

**Amount Due This Invoice \*\* 64,937.59 USD \$**

Project Fee :	505,780.00
Previous Billings :	372,050.48
Current Billing:	64,937.59
Budget Remaining:	68,791.93

Jodie Dembowske

Phase : 20 -- Oversight-Demo Restor & Demobilizat

Professional Fees

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>OT Ind</u>	<u>Amount</u>
<b>Design Technician 1</b>					
Bradley Jent	03/01/2021	13.00	135.00		1,755.00
	03/02/2021	8.00	135.00		1,080.00
	03/03/2021	10.00	135.00		1,350.00
	03/04/2021	10.00	135.00		1,350.00
	03/05/2021	10.00	135.00		1,350.00
	03/08/2021	5.00	135.00		675.00
	03/09/2021	10.00	135.00		1,350.00
	03/10/2021	10.00	135.00		1,350.00
	03/11/2021	10.00	135.00		1,350.00
	03/12/2021	10.00	135.00		1,350.00
	03/15/2021	10.00	135.00		1,350.00
	03/16/2021	10.00	135.00		1,350.00
	03/17/2021	10.00	135.00		1,350.00
	03/18/2021	10.00	135.00		1,350.00
	03/19/2021	12.00	135.00		1,620.00
	03/22/2021	13.00	135.00		1,755.00
	03/23/2021	9.00	135.00		1,215.00
	03/24/2021	10.00	135.00		1,350.00
	03/25/2021	11.00	135.00		1,485.00
	03/26/2021	10.00	135.00		1,350.00
<b>Design Technician 2</b>					
Matthew Ramsey	03/01/2021	10.00	135.00		1,350.00
<b>Professional 2</b>					
Connor L. Sharp	03/08/2021	4.00	117.00		468.00
	03/18/2021	5.00	117.00		585.00
	03/19/2021	10.00	117.00		1,170.00
	03/22/2021	10.00	117.00		1,170.00
	03/23/2021	5.00	117.00		585.00
<b>Total Professional Fees</b>					<b>32,463.00</b>

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
<b>Travel - Accommodation - Local</b>					
<b>Lodging</b>					
LODGINGIQ LLC	401422104	02/25/2021	1,734.60	1.00	1,734.60
	401424751	03/11/2021	1,930.95	1.00	1,930.95
	Total: Lodging				3,665.55
<b>Employee: Per diem Food</b>					
Bradley Jent	ER00369347	02/21/2021	40.00	1.00	40.00
	ER00369347	02/22/2021	40.00	1.00	40.00
	ER00369347	02/23/2021	40.00	1.00	40.00
	ER00369347	02/24/2021	40.00	1.00	40.00
	ER00369347	02/25/2021	40.00	1.00	40.00
	ER00369347	02/26/2021	15.00	1.00	15.00
	ER00369997	03/01/2021	40.00	1.00	40.00
	ER00369997	03/02/2021	40.00	1.00	40.00
	ER00369997	03/03/2021	40.00	1.00	40.00
	ER00369997	03/04/2021	40.00	1.00	40.00
	ER00369997	03/05/2021	40.00	1.00	40.00
	ER00369997	03/06/2021	40.00	1.00	40.00

Phase : 20 -- Oversight-Demo Restor & Demobilizat

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
<b>Employee: Per diem Food</b>					
Bradley Jent	ER00370965	03/07/2021	40.00	1.00	40.00
	ER00370965	03/08/2021	40.00	1.00	40.00
	ER00370965	03/09/2021	40.00	1.00	40.00
	ER00370965	03/10/2021	40.00	1.00	40.00
	ER00370965	03/11/2021	40.00	1.00	40.00
	ER00370965	03/12/2021	40.00	1.00	40.00
	ER00370965	03/13/2021	40.00	1.00	40.00
	ER00371814	03/14/2021	40.00	1.00	40.00
	ER00371814	03/15/2021	40.00	1.00	40.00
	ER00371814	03/16/2021	40.00	1.00	40.00
	ER00371814	03/17/2021	40.00	1.00	40.00
	ER00371814	03/18/2021	40.00	1.00	40.00
	ER00371814	03/19/2021	15.00	1.00	15.00
	ER00372612	03/22/2021	40.00	1.00	40.00
	ER00372612	03/23/2021	40.00	1.00	40.00
	ER00372612	03/24/2021	40.00	1.00	40.00
	ER00372612	03/25/2021	40.00	1.00	40.00
	ER00372612	03/26/2021	40.00	1.00	40.00
	ER00372612	03/27/2021	40.00	1.00	40.00
Total: Employee: Per diem Food					----- 1,190.00

Project purchases

Field Supplies/Services

CONSUMERS ENERGY 10:	401423908	02/28/2021	770.00	1.10	847.00
Total: Field Supplies/Services					----- 847.00

**Total Regular Expenses 5,702.55**

Unit Pricing Expenses

<u>Vendor / Employee Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Units</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
<b>Motor vehicles (UP)</b>						
<b>Truck Mileage</b>						
Company Vehicle Expense	123813	02/01/2021	1,337.00	0.300	1.00	401.10
Miles - Company Vehicles						
Total: Truck Mileage						----- 401.10
<b>On-Site Vehicle Charge</b>						
Company Vehicle Expense	123812	02/01/2021	1.00	1,665.000	1.00	1,665.00
Superintendent truck (per month)						
Superintendent truck (per month)	125686	02/28/2021	1.00	1,665.000	1.00	1,665.00
Total: On-Site Vehicle Charge						----- 3,330.00
<b>Total Unit Pricing</b>						<b>----- 3,731.10</b>

<b>Total Phase : 20 -- Oversight-Demo Restor &amp; Demobilizat</b>	<b>Labor :</b>	<b>32,463.00</b>
	<b>Expense :</b>	<b>9,433.65</b>
	<b>Total :</b>	<b>----- 41,896.65</b>

Phase : 30 -- Project Management & Support

Professional Fees

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>OT Ind</u>	<u>Amount</u>
<b>Technical Director 2</b>					
Jodie Dembowske					



Phase : 30 -- Project Management & Support

Professional Fees

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>OT Ind</u>	<u>Amount</u>
Technical Director 2 Jodie Dembowske	03/01/2021	4.00	175.50		702.00
	03/02/2021	7.00	175.50		1,228.50
	03/03/2021	5.00	175.50		877.50
	03/04/2021	5.00	175.50		877.50
	03/05/2021	6.00	175.50		1,053.00
	03/08/2021	6.25	175.50		1,096.88
	03/09/2021	6.00	175.50		1,053.00
	03/10/2021	9.00	175.50		1,579.50
	03/11/2021	6.00	175.50		1,053.00
	03/12/2021	5.00	175.50		877.50
	03/15/2021	3.00	175.50		526.50
	03/16/2021	7.00	175.50		1,228.50
	03/17/2021	5.00	175.50		877.50
	03/18/2021	5.00	175.50		877.50
	03/19/2021	5.00	175.50		877.50
	03/22/2021	4.50	175.50		789.75
	03/23/2021	4.00	175.50		702.00

**Total Professional Fees** 16,277.63

Total Phase : 30 -- Project Management & Support

Labor : 16,277.63  
Expense : 0.00  
**Total : 16,277.63**

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

Professional Fees

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>OT Ind</u>	<u>Amount</u>
Drafting/Design 4 TeKeshia Robinson	03/18/2021	0.50	94.50	O	47.25
	03/05/2021	0.50	94.50		47.25
	03/26/2021	0.50	94.50		47.25
Professional 1 Philip E. Bielak	03/01/2021	5.00	135.00		675.00
	03/02/2021	1.00	135.00		135.00
	03/08/2021	0.75	135.00		101.25
	03/09/2021	3.00	135.00		405.00
	03/22/2021	1.75	135.00		236.25
Technical Director 2 Jodie Dembowske	03/01/2021	2.00	175.50		351.00
	03/02/2021	1.00	175.50		175.50
	03/05/2021	1.00	175.50		175.50
	03/22/2021	2.00	175.50		351.00
	03/23/2021	3.00	175.50		526.50
	03/24/2021	2.00	175.50		351.00
	03/25/2021	5.00	175.50		877.50
	03/26/2021	4.25	175.50		745.88

**Total Professional Fees** 5,248.13

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
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**Phase : 50 -- Waste Disp Char&Assist Profil Waste**

**Regular Expenses**

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
<b>Subconsultants - Laboratory</b>					
<b>Lab Expenses</b>					
EUROFINS TESTAMERICA	401421972	03/04/2021	266.00	1.10	292.60
		waste characterization analytical			
	401427973	03/18/2021	86.00	1.10	94.60
		waste characterization analytical			
Total: Lab Expenses					----- 387.20
<b>Project purchases</b>					
<b>Courier/Delivery</b>					
FEDERAL EXPRESS ERS	820213	01/29/2021	60.13	1.10	66.14
		sample shipment			
	820214	02/18/2021	30.54	1.10	33.59
		sample shipment			
Total: Courier/Delivery					----- 99.73
<b>Total Regular Expenses</b>					<b>486.93</b>
<b>Total Phase : 50 -- Waste Disp Char&amp;Assist Profil Waste</b>					
					<b>Labor : 5,248.13</b>
					<b>Expense : 486.93</b>
					<b>Total : 5,735.06</b>

**Phase : 60 -- Construction Completion Report**

**Professional Fees**

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>OT Ind</u>	<u>Amount</u>
<b>Admin Officer 6</b>					
Maria Doroschak					
	03/04/2021	0.50	63.00		31.50
	03/05/2021	0.50	63.00		31.50
<b>Drafting/Design 4</b>					
Gary C. Ushiro					
	03/11/2021	0.50	94.50		47.25
<b>Professional 1</b>					
Gaby Sumampouw					
	03/05/2021	5.50	135.00		742.50
<b>Technical Director 2</b>					
Jodie Dembowske					
	03/03/2021	1.00	175.50		175.50
<b>Total Professional Fees</b>					<b>1,028.25</b>
<b>Total Phase : 60 -- Construction Completion Report</b>					
					<b>Labor : 1,028.25</b>
					<b>Expense : 0.00</b>
					<b>Total : 1,028.25</b>

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

64,937.59



LodgingIQ, LLC  
P.O Box 780432  
Wichita, KS 67278

Bill To:
GHD 200 W. Allegen Suite 300 Plainwell, MI 49080

Date	Invoice #
02/25/21	25252

Terms	Project Code
Net 7	11216161

<b>Total</b>	\$ 1,734.60
Payments / Credits	
<b>Balance Due</b>	\$ 1,734.60

Item	Description	Total
Single	Resv. #: 16098; Single @ Staybridge Suites Kalamazoo (1/24/2021 - 2/14/2021); Guests: Bradley Jent; Charges: \$1930.95; Taxes: \$-196.35; Project Code: 11216161; GHD Office: Plainwell	\$ 1,734.60



LodgingIQ, LLC  
P.O Box 780432  
Wichita, KS 67278

Bill To:
GHD 200 W. Allegen Suite 300 Plainwell, MI 49080

Date	Invoice #
03/11/21	25334

Terms	Project Code
Net 7	11216161

Total	\$ 1,930.95
Payments / Credits	
Balance Due	\$ 1,930.95

Item	Description	Total
Single	Resv. #: 16098; Single @ Staybridge Suites Kalamazoo (2/14/2021 - 3/7/2021); Guests: Bradley Jent; Charges: \$1930.95; Taxes: \$0; Project Code: 11216161; GHD Office: Plainwell	\$ 1,930.95

1121661-20 PD Donald Osterhout

Account: 1030 3869 3091



**Questions:**  
Visit: [ConsumersEnergy.com](http://ConsumersEnergy.com)  
Call us: 800-805-0490

**Amount Due:** \$1,413.91  
**Please pay by:** March 23, 2021



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

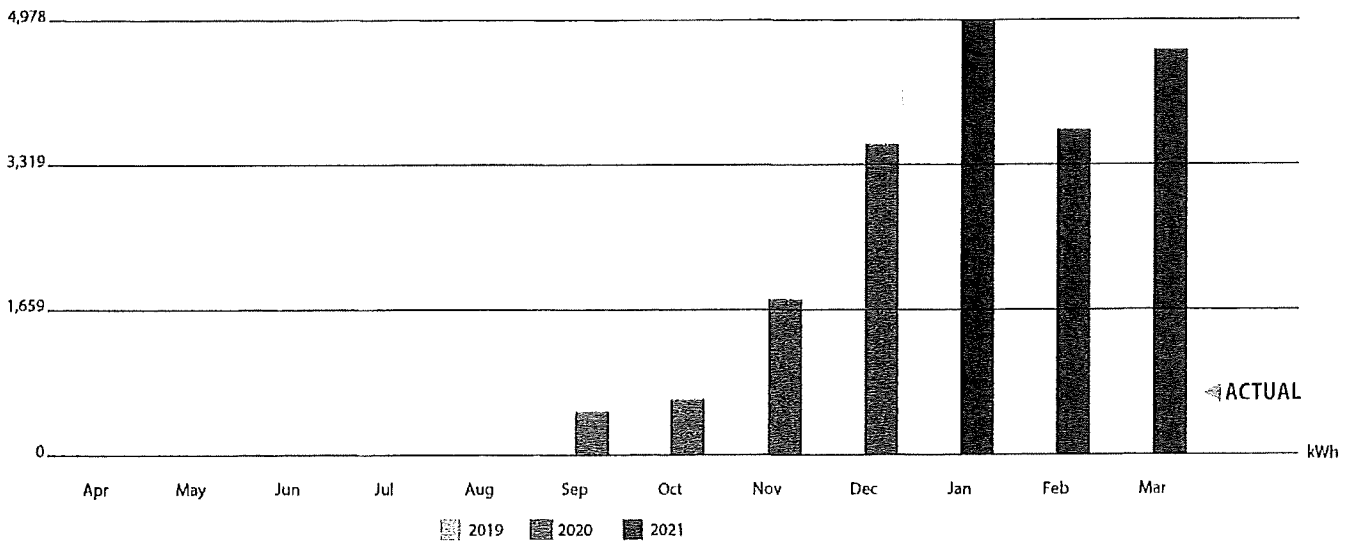
- ▶ **Reminder - previous amount due 02/22/21. Please pay your previous amount to avoid credit action. Thank you.**
- ▶ **Service Address:**  
200 ALLEGAN ST STE 2  
PLAINWELL MI 49080-1244



### March Energy Bill

Service dates: January 29, 2021 - February 28, 2021 (31 days)

#### Total Electric Use (kWh - kilowatt-hour)



#### March Electric Use

**4,631 kWh**  
March 2020 use: 0 kWh

Cost per day:  
**\$23.43**

kWh per day:  
**149**

Prior 12 months electric use:  
**19,808 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](http://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](http://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: March  
Service dates: 01/29/2021 - 02/28/2021  
Days Billed: 31  
Portion: 03 03/21

Rate Information

Elec Gen Sec Rate GS Com  
Rate: 1100

Meter Information

Your next scheduled meter read  
date is on or around 03/29/2021

**Electric Service:**

Smart Meter  
Meter Number: 30021201  
POD Number: 0000004570099  
Beginning Read Date: 01-29  
Ending Read Date: 02-28  
Beginning Read: 28966  
Ending Read: 33597 (Actual)  
Usage: 4631 kWh

Total Metered Energy Use: 4631 kWh

**March Energy Bill**

Invoice: 204477373614

Account Summary

Last Month's Account Balance **\$631.98**  
Balance Forward **\$631.98**  
Late Payment Charge **\$11.93**

Reminder - previous amount due 02/22/21. Please pay your  
previous amount to avoid credit action. Thank you.

Payments applied after Mar 01, 2021 are not included.

Electric Charges

Energy	4631@ 0.091224	\$422.46
PSCR	4631@ 0.002020	\$9.35
System Access		\$63.32
U20286 Residual Balance		\$0.10-
U20697 Deferral Surcharge	4631@ 0.000555	\$2.57
Distribution	4631@ 0.047786	\$221.30
FCM Incentive	4631@ 0.000098	\$0.45
Power Plant Securitization	4631@ 0.001342	\$6.21
Low-Income Assist Fund		\$0.91

**Total Electric \$726.47**

State Sales Tax **\$43.53**  
**Total Energy Charges \$770.00**

**Amount Due: \$1,413.91**  
by March 23, 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](http://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](http://www.ConsumersEnergy.com/waystopay).



Environment Testing  
America

Invoice/Credit No.	2400041519	Invoice Date	March 04, 2021
Terms	Pay When Paid	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 3891 Carol Stream, IL 60132-3891		
Wire	Citibank ABA: 031100209 Acct# 31429811 SWIFT Code: CITIUS33		
ACH	Citibank ABA: 031100209 Acct# 31429811 SWIFT Code: CITIUS33		

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

<b>Ship to:</b>
GHD Services Inc. 26850 Haggerty Rd. Farmington Hills, MI 48331

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

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J144689-1	11216161, City of Plainwell	02/19/2021			
	1311 - TCLP ZHE Extraction		1.00	26.00	26.00
	1311 - TCLP Extraction		1.00	23.00	23.00
	6010B - TCLP Metals (Filtrate)		1.00	48.00	48.00
	8260B - TCLP VOCs (Filtrate)		1.00	49.00	49.00
	8270C - TCLP SVOC (Filtrate)		1.00	120.00	120.00

<b>Project Number</b>	<b>Client Number</b>	<b>Project Manager</b>	<b>Subtotal (USD)</b>	<b>\$266.00</b>
24025488	57787	Denise Heckler		
<b>Latest Sample Receipt Date</b>	<b>Latest Report Date</b>	<b>Phone Number</b>	<b>Total (USD)</b>	<b>\$266.00</b>
02/19/2021	03/04/2021	(330) 966-9477		

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

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

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



Environment Testing  
America

<b>Invoice/Credit No.</b>	2400042107	<b>Invoice Date</b>	March 18, 2021
<b>Terms</b>	Pay When Paid	<b>Federal Tax ID</b>	23-2919996
<b>Remit to</b>	TestAmerica Laboratories, Inc. PO BOX 3891 Carol Stream, IL 60132-3891		
<b>Wire</b>	Citibank ABA: 031100209 Acct# 31429811 SWIFT Code: CITIUS33		
<b>ACH</b>	Citibank ABA: 031100209 Acct# 31429811 SWIFT Code: CITIUS33		

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

<b>Ship to:</b>
GHD Services Inc. 26850 Haggerty Rd. Farmington Hills, MI 48331

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

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J144689-2	11216161, City of Plainwell	02/19/2021			
	1010 - Ignitability		1.00	18.00	18.00
	8082A - PCBs		1.00	63.00	63.00
	9045C - pH		1.00	5.00	5.00

<b>Project Number</b>	<b>Client Number</b>	<b>Project Manager</b>	<b>Subtotal (USD)</b>	<b>\$86.00</b>
24025488	57787	Denise Heckler		
<b>Latest Sample Receipt Date</b>	<b>Latest Report Date</b>	<b>Phone Number</b>	<b>Total (USD)</b>	<b>\$86.00</b>
02/19/2021	03/18/2021	(330) 966-9477		

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

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

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





# FedEx Express Shipment Detail for Conestoga-Rovers and Associates

Project Number: **11216161**      CRA\_PhaseCode: **50**      CRA\_TaskCode: **\*\*\*\***

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

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

CRA Invoice Batch  
**820212**

CRA Invoice Period  
**2/6/2021**

Ship Date: 01/28/2021  
 From: Stacy Levine  
 CRA SERVICES  
 200 ALLEGAN ST  
  
 PLAINWELL  
 MI 49080 US

Delivery Date: 01/29/2021  
 To: Eurofins Test American  
 4101 Shuffel ST NW  
  
 NORTH CANTON US  
 OH 44720

FedEx Invoice Date  
02/01/2021

CRA Remarks: **Dembowske**

Net Charge **\$47.56**

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

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

CRA Invoice Batch  
**820212**

CRA Invoice Period  
**2/6/2021**

Ship Date: 01/27/2021  
 From: GHD SERVICES INC  
 200 ALLEGAN ST STE 300  
  
 PLAINWELL  
 MI 490801244 US

Delivery Date: 01/28/2021  
 To: EWFINS TEST AMERICA SAMPLE RE  
 4101 SHUFFEL ST NW  
  
 NORTH CANTON US  
 OH 44720

FedEx Invoice Date  
02/01/2021

CRA Remarks:

Net Charge **\$77.72**

Tracking Number: **772772786170**  
 EDI Number: **320950988**  
 Invoice Number: **726971887**

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

CRA Invoice Batch  
**820213**

CRA Invoice Period  
**2/13/2021**

Ship Date: 01/29/2021  
 From: Stacy Levine  
 CRA SERVICES  
 200 ALLEGAN ST  
  
 PLAINWELL  
 MI 49080 US

Delivery Date: 01/30/2021  
 To: Eurofins Test American  
 Eurofins Test American  
 4101 Shuffel ST NW  
  
 NORTH CANTON US  
 OH 44720

FedEx Invoice Date  
02/08/2021

CRA Remarks: **Dembowske**

Net Charge **\$60.13**

**Total Charge: \$185.41**



# FedEx Express Shipment Detail for Conestoga-Rovers and Associates

<b>Project Number</b> 11216161	<b>CRA_PhaseCode:</b> 50	<b>CRA_TaskCode:</b> ****		
Tracking Number: 815813314332	Bill-to Account Number: 165917693		<b>CRA Invoice Batch</b> 820214	
EDI Number: 320950988	Bill-To Country: US		<b>CRA Invoice Period</b> 2/27/2021	
Invoice Number: 728463009	Consolidated Acct No:		FedEx Invoice Date 02/22/2021	
Ship Date: 02/18/2021	Delivery Date: 02/19/2021			
From: MATT RANGEY GHD SERVICES INC 200 ALLEGAN ST STE 300  PLAINWELL MI 490801244 US	To: SAMPLE RECEIVING EUROTIONS TEST AMERICA 4101 SHUFFEL ST NW  NORTH CANTON US OH 44720			
CRA Remarks: 50			<b>Net Charge</b> \$30.54	
			<b>Total Charge:</b> \$30.54	



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

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

Invoice #: 1109743  
 Project: 11216161  
 Project Name: Waste Disp Char&Assist Profil Waste  
 Invoice Group: 10  
 Invoice Date: 04/24/2021  
 Purchase Order: 5483  
 Full Backup

Attention: Erik Wilson

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

For Professional Services Rendered through: 04/24/2021

Invoicing: Change project name to: Former Plainwell Inc. Demolition Phase III

Site: Plainwell, MI

\*\* -AEM: apinvoices@plainwell.org; ewilson@plainwell.org, cc:  
 BKelley@plainwell.org  
 PO: 5483

**Professional Fees**

Professional Fees	45,081.00	
<b>Total Professional Fees</b>		<b>45,081.00</b>

**Expenses**

Regular Expenses	3,156.01	
<b>Total Expenses</b>		<b>3,156.01</b>

<b>Current Invoice</b>	-----	48,237.01
<b>Budget Available</b>		88,595.68

<b>Amount Due This Invoice **</b>	<b>48,237.01</b>	<b>USD \$</b>
-----------------------------------	------------------	---------------

Project Fee :	525,583.75
Previous Billings :	436,988.07
Current Billing:	48,237.01
Budget Remaining:	40,358.67

Jodie Dembowske

Phase : 20 -- Oversight-Demo Restor & Demobilizat

Professional Fees

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>OT Ind</u>	<u>Amount</u>
<b>Design Technician 1</b>					
Bradley Jent	03/29/2021	10.00	135.00		1,350.00
	03/30/2021	10.00	135.00		1,350.00
	03/31/2021	10.00	135.00		1,350.00
	04/01/2021	10.00	135.00		1,350.00
	04/02/2021	10.00	135.00		1,350.00
	04/05/2021	3.00	135.00		405.00
	04/06/2021	5.00	135.00		675.00
	04/07/2021	10.00	135.00		1,350.00
	04/08/2021	10.00	135.00		1,350.00
	04/09/2021	10.00	135.00		1,350.00
	04/12/2021	10.00	135.00		1,350.00
	04/13/2021	8.00	135.00		1,080.00
	04/14/2021	10.00	135.00		1,350.00
	04/15/2021	8.00	135.00		1,080.00
	04/16/2021	4.00	135.00		540.00

Lead Design Technician 2

Damian M. Dovin	04/15/2021	4.00	135.00		540.00
	04/16/2021	10.00	135.00		1,350.00
	04/19/2021	11.50	135.00		1,552.50
	04/20/2021	11.50	135.00		1,552.50
	04/21/2021	11.50	135.00		1,552.50
	04/22/2021	11.50	135.00		1,552.50
	04/23/2021	8.00	135.00		1,080.00

**Total Professional Fees**

**26,460.00**

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
<b>Travel - Accommodation - Local</b>					
<b>Lodging</b>					
LODGINGIQ LLC	401430442	04/01/2021	1,930.95	1.00	1,930.95
		Total: Lodging			1,930.95

Employee: Per diem Food

Bradley Jent	ER00373661	03/28/2021	40.00	1.00	40.00
	ER00373661	03/29/2021	40.00	1.00	40.00
	ER00373661	03/30/2021	40.00	1.00	40.00
	ER00373661	03/31/2021	40.00	1.00	40.00
	ER00373661	04/01/2021	40.00	1.00	40.00
	ER00373661	04/02/2021	40.00	1.00	40.00
	ER00373661	04/03/2021	40.00	1.00	40.00
	ER00373970	04/04/2021	40.00	1.00	40.00
	ER00373970	04/05/2021	40.00	1.00	40.00
	ER00373970	04/06/2021	40.00	1.00	40.00
	ER00373970	04/07/2021	40.00	1.00	40.00
	ER00373970	04/08/2021	40.00	1.00	40.00
	ER00373970	04/09/2021	40.00	1.00	40.00
	ER00373970	04/10/2021	40.00	1.00	40.00
	ER00375127	04/11/2021	40.00	1.00	40.00
	ER00375127	04/12/2021	40.00	1.00	40.00
	ER00375127	04/13/2021	40.00	1.00	40.00
	ER00375127	04/14/2021	40.00	1.00	40.00
	ER00375127	04/15/2021	40.00	1.00	40.00

Phase : 20 -- Oversight-Demo Restor & Demobilizat

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Employee: Per diem Food					
Bradley Jent	ER00375127	04/16/2021	15.00	1.00	15.00
Total: Employee: Per diem Food					775.00

Project purchases

Field Supplies/Services

CONSUMERS ENERGY 10:	401433184	03/29/2021	386.04	1.10	424.64
Electrical service for Melching and Building Restoration Field Trailers					
Total: Field Supplies/Services					424.64

Sales and use tax on purchases

Field Supplies/Services

CONSUMERS ENERGY 10:	401433184	03/29/2021	23.11	1.10	25.42
taxes					
Total: Field Supplies/Services					25.42

**Total Regular Expenses 3,156.01**

<b>Total Phase : 20 -- Oversight-Demo Restor &amp; Demobilizat</b>	<b>Labor :</b>	<b>26,460.00</b>
	<b>Expense :</b>	<b>3,156.01</b>
	<b>Total :</b>	<b>29,616.01</b>

Phase : 30 -- Project Management & Support

Professional Fees

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>OT Ind</u>	<u>Amount</u>
<b>Admin Officer 6</b>					
Maria Doroschak	04/16/2021	0.50	63.00		31.50
<b>Technical Director 2</b>					
Jodie Dembowske	03/29/2021	4.00	175.50		702.00
	03/30/2021	9.00	175.50		1,579.50
	03/31/2021	5.00	175.50		877.50
	04/01/2021	5.00	175.50		877.50
	04/02/2021	2.00	175.50		351.00
	04/05/2021	1.00	175.50		175.50
	04/06/2021	5.00	175.50		877.50
	04/07/2021	5.00	175.50		877.50
	04/08/2021	3.00	175.50		526.50
	04/09/2021	0.50	175.50		87.75
	04/12/2021	2.00	175.50		351.00
	04/13/2021	5.00	175.50		877.50
	04/14/2021	5.00	175.50		877.50
	04/15/2021	4.00	175.50		702.00
	04/16/2021	5.00	175.50		877.50
	04/19/2021	2.50	175.50		438.75
	04/20/2021	7.00	175.50		1,228.50
	04/21/2021	7.00	175.50		1,228.50
	04/22/2021	10.00	175.50		1,755.00
	04/23/2021	7.00	175.50		1,228.50
<b>Total Professional Fees</b>					<b>16,528.50</b>

Total Phase : 30 -- Project Management & Support

Labor : 16,528.50  
 Expense : 0.00  
 Total : 16,528.50

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

Professional Fees

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>OT Ind</u>	<u>Amount</u>
Technical Director 2					
Jodie Dembowske	04/12/2021	2.00	175.50		351.00
	04/13/2021	2.00	175.50		351.00
	04/14/2021	1.00	175.50		175.50
	04/15/2021	3.50	175.50		614.25
	04/16/2021	1.50	175.50		263.25

Total Professional Fees 1,755.00

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

Labor : 1,755.00  
 Expense : 0.00  
 Total : 1,755.00

Phase : 60 -- Construction Completion Report

Professional Fees

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>OT Ind</u>	<u>Amount</u>
Professional 1					
Gaby Sumampouw	04/15/2021	2.50	135.00		337.50

Total Professional Fees 337.50

Total Phase : 60 -- Construction Completion Report

Labor : 337.50  
 Expense : 0.00  
 Total : 337.50

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

48,237.01



LodgingIQ, LLC  
P.O Box 780432  
Wichita, KS 67278

Bill To:
GHD 200 W. Allegen Suite 300 Plainwell, MI 49080

Date	Invoice #
04/01/21	25408

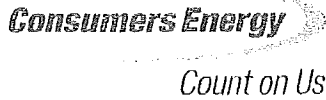
Terms	Project Code
Net 7	11216161

Total	\$ 1,930.95
Payments / Credits	
Balance Due	\$ 1,930.95

Item	Description	Total
Single	Resv. #: 16098; Single @ Staybridge Suites Kalamazoo (3/7/2021 - 3/28/2021); Guests: Bradley Jent; Charges: \$1930.95; Taxes: \$0; Project Code: 11216161; GHD Office: Plainwell	\$ 1,930.95

Proj.# 11216161

Account: 1030 3869 3091

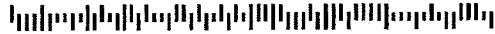


Questions:  
Visit: [ConsumersEnergy.com](http://ConsumersEnergy.com)  
Call us: 800-805-0490

Amount Due:	\$421.31
Please pay by:	April 21, 2021



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

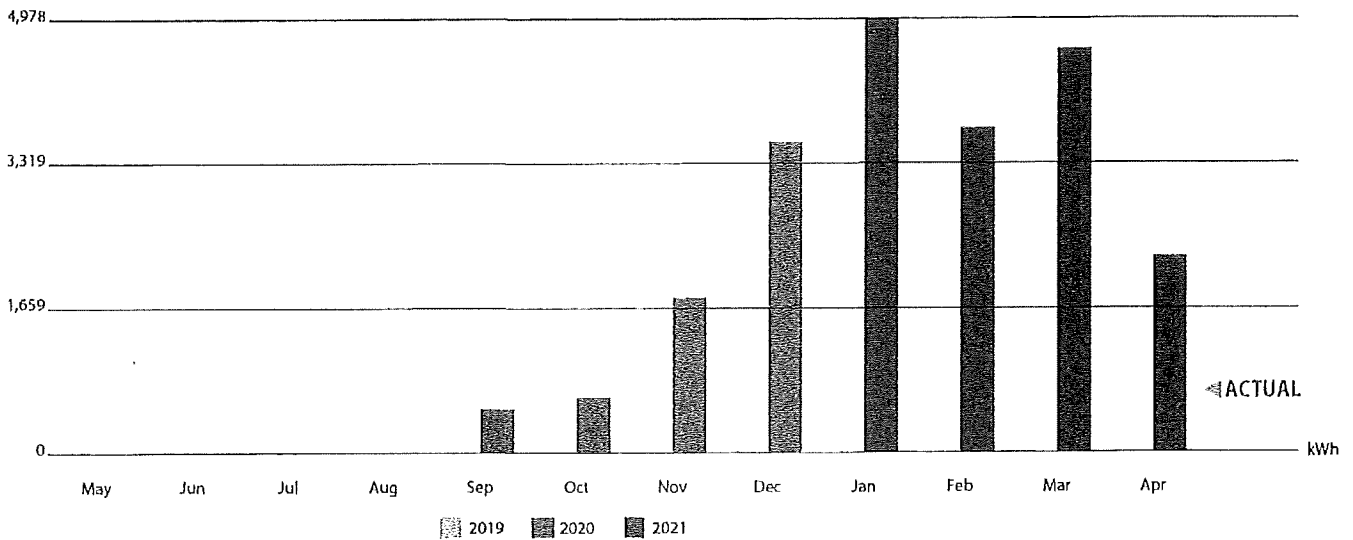


- ▶ **Reminder - previous amount due 03/23/21. Please pay your previous amount to avoid credit action. Thank you.**
- ▶ **Service Address:**  
200 ALLEGAN ST STE 2  
PLAINWELL MI 49080-1244

### April Energy Bill

Service dates: March 01, 2021 - March 29, 2021 (29 days)

Total Electric Use (kWh - kilowatt-hour)



**April Electric Use**  
**2,250 kWh**  
April 2020 use: 0 kWh

Cost per day:  
**\$13.31**

kWh per day:  
**78**

Prior 12 months electric use:  
**22,058 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.



#### Protecting the Environment

Our Environmental Policy is a promise to keep priorities in check. That means providing you with reliable energy while keeping our environment protected for generations to come. Find out more at [www.ConsumersEnergy.com/community/sustainability/environment](http://www.ConsumersEnergy.com/community/sustainability/environment)





Need to talk to us? Visit [ConsumersEnergy.com](http://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: April  
Service dates: 03/01/2021 - 03/29/2021  
Days Billed: 29  
Portion: 03 04/21

### Rate Information

Elec Gen Sec Rate GS Com  
Rate: 1100

### Meter Information

Your next scheduled meter read  
date is on or around 04/28/2021

#### Electric Service:

Smart Meter  
Meter Number: 30021201  
POD Number: 0000004570099  
Beginning Read Date: 03-01  
Ending Read Date: 03-29  
Beginning Read: 33597  
Ending Read: 35847 (Actual)  
Usage: 2250 kWh

Total Metered Energy Use: 2250 kWh

## April Energy Bill

Invoice: 204032469365

### Account Summary

Last Month's Account Balance	\$1,413.91
Payment on March 08, 2021	\$631.98-
Payment on March 24, 2021	\$770.00-
<b>Balance Forward</b>	<b>\$11.93</b>
<b>Late Payment Charge</b>	<b>\$0.23</b>

Reminder - previous amount due 03/23/21. Please pay your  
previous amount to avoid credit action. Thank you.

Payments applied after Mar 30, 2021 are not included.

### Electric Charges

Energy	2250@ 0.091224	\$205.25
PSCR	2250@ 0.002020	\$4.55
System Access		\$63.32
U20697 Deferral Surcharge	2250@ 0.000555	\$1.25
Distribution	2250@ 0.047786	\$107.52
FCM Incentive	2250@ 0.000098	\$0.22
Power Plant Securitization	2250@ 0.001342	\$3.02
Low-Income Assist Fund		\$0.91

**Total Electric** **\$386.04**

State Sales Tax **\$23.11**  
**Total Energy Charges** **\$409.15**

**Amount Due:** **\$421.31**  
by April 21, 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](http://ConsumersEnergy.com/aboutmybill) for details about the above charges.

### NEWS AND INFORMATION

We have filed a request with the Michigan Public  
Service Commission in Case U-20963 to adjust  
electric rates. This will help make improvements to

enhance reliability, customer service and benefit the  
environment. A copy of our filing and explanation of  
proposed changes may be viewed at our offices and  
<https://mi-psc.force.com/s/>.

Robert Darvas & Associates  
Structural Engineer

IN 005021

**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:** May 3, 2021  
**Invoice Num:** 16040  
**Billing Through:** Apr 30, 2021

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

Plainwell Mill Demolition - ES CA (19095-E) - Managed by (Stephen M Rudner)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4/22/2021	Stephen M Rudner	Design and Drafting	2.00	\$180.00	\$360.00
4/23/2021	Stephen M Rudner	Design and Drafting	1.00	\$180.00	\$180.00
4/28/2021	Stephen M Rudner	Design and Drafting	2.00	\$180.00	\$360.00

**Total Service Amount:** \$900.00

**Amount Due This Invoice:** \$900.00

This invoice is due on 6/2/2021

AK

**Account Summary**

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$900.00	\$0.00	--	--	\$0.00	\$0.00	\$0.00

**Total Amount Due Including This Invoice:** \$900.00

OK to pay per BK

5/11/21

4/11/2021  
PO # 5506

**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:** May 3, 2021  
**Invoice Num:** 16039  
**Billing Through:** Apr 30, 2021

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

Re-use of existing south columns of building #9 (19095-D:) - Managed by (Stephen M Rudner)

Professional Services

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3/23/2021	Stephen M Rudner	Design and Drafting	2.00	\$180.00	\$360.00
3/26/2021	Stephen M Rudner	Design and Drafting	2.00	\$180.00	\$360.00
3/29/2021	Stephen M Rudner	Design and Drafting	4.00	\$180.00	\$720.00
3/30/2021	Stephen M Rudner	Design and Drafting	4.00	\$180.00	\$720.00
3/30/2021	Johanna Grum	Contract Drawings	3.50	\$135.00	\$472.50
3/31/2021	Stephen M Rudner	Design and Drafting	2.00	\$180.00	\$360.00
3/31/2021	Johanna Grum	Contract Drawings	1.50	\$135.00	\$202.50
4/1/2021	Stephen M Rudner	Design and Drafting	2.00	\$180.00	\$360.00
4/1/2021	Johanna Grum	Contract Drawings	1.00	\$135.00	\$135.00

Total Service Amount: \$3,690.00  
Amount Due This Invoice: \$3,690.00

*This invoice is due on 6/2/2021*

AK

**Account Summary**

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$3,690.00	\$0.00	--	--	\$0.00	\$0.00	\$0.00

Total Amount Due Including This Invoice: \$3,690.00

OK to pay per BK

SS

YN 805021

**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: May 3, 2021  
Invoice Num: 16038  
Billing Through: Apr 30, 2021

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

Plainwell Mill Demolition - CA (19095-A:) - Managed by (Stephen M Rudner)

Professional Services

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4/1/2021	Stephen M Rudner	Review	3.638889	\$180.00	\$655.00
4/7/2021	Stephen M Rudner	Review	3.638889	\$180.00	\$655.00
4/15/2021	Stephen M Rudner	Review	3.638889	\$180.00	\$655.00

Total Service Amount: \$1,965.00

Amount Due This Invoice: \$1,965.00 *AK*

*This invoice is due on 6/2/2021*

**Account Summary**

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$14,000.00	\$278.21	16008	4/2/2021	\$3,029.81	\$6,390.00	\$3,029.81

Total Amount Due Including This Invoice: \$4,994.81

*ok to pay per verbal from BK*

*443-976-972-000-2020-00001*



Analytical Testing and  
Consulting  
Air Monitoring

Analytical Testing & Consulting  
Services, Inc.

14625 Doster Road  
Plainwell, MI 49080-9145

# Invoice

Date	Invoice #
4/6/2021	5884-21

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

Project Location
Plainwell Paper

P.O. No.	Terms	Due Date	Project
	Net 30	5/6/2021	

Quantity	Description	Rate	Amount
2	Bulk Samples received from Melching 3/18/21	20.00	40.00

**Total** \$40.00

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

Analytical Testing & Consulting  
Services, Inc.

14625 Doster Road  
Plainwell, MI 49080-9145

# Invoice

Date	Invoice #
4/6/2021	5879-21

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

Project Location
Plainwell Paper

P.O. No.	Terms	Due Date	Project
	Net 30	5/6/2021	

Quantity	Description	Rate	Amount
2	Bulk Samples received by Melching for analysis 3/16/21	20.00	40.00

<b>Total</b>	<b>\$40.00</b>
--------------	----------------

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



# City of Plainwell



"The Island City"

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

211 N. Main Street  
Plainwell, Michigan 49080  
Phone: 269-685-6821  
Fax: 269-685-7282  
Web Address: [www.plainwell.org](http://www.plainwell.org)

Brandon Murphy, Vice-President  
Melching Inc.  
3662 Airline Rd.  
Norton Shores, MI 49444

April 15, 2021

Re: Project Delays

Dear Mr. Murphy,

I appreciate the email of 3/26/2021 discussing your rationale for the delay in completing the project. As you know you sent a full schedule in December that had a start date of 7/20/2020 and an end date of 2/12/2021. This allowed a week for the holidays, resulting in 29 weeks to complete the project. It appears the project will be extended approximately 12-18 weeks.

In our contract, under "Special Conditions, Sc. 02 FAILURE TO COMPLETE WORK ON TIME AND LIQUIDATED DAMAGES, 2.1, Liquidated Damages, it outlines actions that could be taken by the City. While the City is not obligated to send you a formal letter, out of courtesy I am doing so. My hope is that we can come to an understanding on how this issue can be addressed. What is at the forefront of the City's concerns (a concern that we have communicated for several months and numerous times) is the additional oversight costs that the City will have to incur to complete this project. It "appears" that the project will be substantially complete (according to the most recent schedule) on May 21 which equates to about 13 weeks with masonry through July 15.

I have summarized your responses (from email) in this letter and added my comments/questions in red. Respectfully, could you address my comments and then calculate exactly how many days the specific item caused in completing the project.

1. Request for salvage of Building #1 bricks not included in base bid

**Comment:**

**Did accumulating more brick delay the project? It seemed other work was being conducted while the additional brick was being accumulated through a change order.**  
**DELAY TIME REQUESTED:**

2. The inability to move equipment and use crane services as needed due to frost laws

**Comment:**

If the project had been completed per schedule then the frost laws would not have been an issue would it?

**DELAY TIME REQUESTED:**

3. Delays related to waste profiles at the landfill to receive approvals related to obsolete sampling dates and missing information.

**Comments:**

The sample information was provided with the bid package. Could this have been taken care of prior to or immediately after mobilization? Didn't the landfill want sample analysis for the second profile, not the first?

My understanding is the City asked the lab to see if they could pull the data out of there achieve and I have asked our engineers to estimate a time for the delay (Per City) and was told a week.

**DELAY TIME REQUESTED:**

4. Delays in multiple scopes and work categories related to project Architect/Engineer response times on RFI's/Designs

**Comments:**

Miscellaneous delays for RFI's/Designs are plausible.

**DELAY TIME REQUESTED:**

5. Delays caused by no decisions on Building #3 south wall, which did not allow for base bid work to occur.

**Comments:**

Wasn't there other work being conducted?

**DELAY TIME REQUESTED:**

6. Delays caused by no design on Building #2 south wall, which did not allow for base bid work to occur.

**Comments:**

Could you elaborate on this?

**DELAY TIME REQUESTED:**

7. The necessity of vibration monitoring not requested in base bid for demolition work, required this scope to be quoted and implemented with major delays before proceeding with any demolition or approval of work plans. Melching paid in full for this added item over \$15,000 not figured in bid

**Comments:**

The bid documents state the historical buildings cannot be damaged. Was a different method proposed that safeguard the buildings? If so, what was that? Did this cause a delay in the project?

**DELAY TIME REQUESTED:**

8. Major design changes related to existing conditions not foreseen in bid documents such as the west wall of Building #2 not being part of that building, instead being a supported east wall of Building #1.

**Comments:**

We understand some of this could have attributed to delays.

DELAY TIME REQUESTED:

9. Removal of large amounts of poison ivy located along Building #1/2 that was not requested in base bid, but was required to be killed/removed prior to proceeding with demolition.

**Comments:**

I'm not sure how this is a delay in the project. Wasn't the poison ivy isolated to the north side of building 3 and did not prevent additional work from being completed?

DELAY TIME REQUESTED:

10. From the time of award to the time of project start, we had 2 roofing contractors back out of the project due to the cost of material increase. Melching was forced to absorb over \$25,000 in additional roofing costs to cover bringing in a new contractor to do the roof work and spent a large amount of time to get a contractor to agree to project and lead time for materials

**Comments:**

While not specifically a City issue could you please elaborate how this delayed the project.

DELAY TIME REQUESTED:

11. Stop work order issued during Building #7 demolition by project oversight until landfill issued approval for disposal. Melching was not allowed to proceed with demolition/sorting/piling, which could have been completed during approvals process.

**Comments:**

Wasn't there waste that the landfill rejected and was requesting additional samples? Those additional samples would not have been able to be collected if the building had been demolished.

DELAY TIME REQUESTED:

12. Stop work time loss related to unknown mercury findings in basement.

**Comments:**

Wasn't this minor and only required stopping work in the basement of Building 29 until the mercury vapor meter could be brought out to the Site?

DELAY TIME REQUESTED:

13. Inability to obtain suitable sand/21AA stone/topsoil after several methanol tests and great expense at multiple locations of material.

**Comments:**

While not specifically a City issue, could you please elaborate how this delayed the project.

DELAY TIME REQUESTED:

14. Inability to access north end of buildings effectively during other contractors excavation work which extended well beyond anticipated timeline.

**Comments:**

This work was specifically included in the bid documents and coordination with GHD / soil remediation was known going into the project. However, we understand a delay was possible.

**DELAY TIME REQUESTED:**

15. Substantial delays in all trades and personnel related to COVID-19 which was not known at the time of bidding. Every trade has had to quarantine workers at points throughout project, and has had difficulty staffing additional employees due to unemployment bonus offerings. We have made a significant effort to not add/subtract people to the site to prevent COVID-19 from site members. We have gone through great efforts to social distance and mass decon any high traffic personnel locations. We added radios to all personnel to minimize face to face contact.

**Comments:**

None

**DELAY TIME REQUESTED:**

If you have additional information regarding delays that have not been submitted please feel free to add that information.

It is good to see the work proceeding and I believe the ground crew is doing an excellent job pushing the project forward as much as they can. The City wants to be fair and my hope is we can come to an accommodation that makes all parties happy. Could you please review this letter and respond as soon as possible so we can resolve this issue.

Sincerely,



Erik J. Wilson, Manager  
City of Plainwell

Our ref: 11216161

May 06, 2021

Erik Wilson  
City Manager  
City of Plainwell  
211 North Main Street  
Plainwell, Michigan 49080

## Change Order 02 – Additional Project Oversight and Support

Dear Erik Wilson:

GHD has prepared this Change Order (CO) to the City of Plainwell (City) for additional project management and oversight related to the Phase III Decommissioning and Demolition Project at the Former Plainwell, Inc., Mill Property in Plainwell, Michigan (Site).

### 1. Overview

The City of Plainwell has received a Unique/Innovative Community Development Blight Grant (CDBG) from the Michigan Economic Development Corporation (MEDC). The grant funds will be used to remove blighted buildings from the west and central portions of the Mill building complex at the Site.

Melching, Inc. (Melching) provided the lowest responsive bid for the project and was awarded the project. The schedule provided as part of the Melching bid allowed for up to 29 weeks to complete the entire project. The project began on July 20, 2020 with the 29 weeks elapsing on February 12, 2021 (allowing for a 1-week hiatus between December 28, 2020 and January 3, 2021). On February 12, 2021, the buildings were approximately 30 percent demolished with restoration efforts at less than 20 percent complete. GHD managed field oversight during slow periods of the project by having our oversight staff conduct other work so as not to burden the project with standby costs. This management and reallocation of budget deemed unnecessary for other work tasks allowed for the project to remain within the overall budget through the end of March 2021.

GHD prepared an interim CO to cover the costs of additional field oversight and project support by GHD through April 26, 2021. The City has approved that interim CO. At this time the interim CO funds have been exhausted and active demolition is still occurring onsite.

Continued oversight and additional project management will be required to support the project and ensure that Melching, and their subcontractors, complete the project per the bid specifications, as amended. As noted previously the level of GHD project management required for this project has exceeded the effort anticipated due to Melching's inexperience with the necessary project documentation requiring numerous reviews and requests for additional information, poor management and project planning, and alternatives proposed once the project was underway (e.g., recycling concrete from Building 1A, methods to address polychlorinated biphenyl (PCB) contamination, alternative water proofing, changes to restoration specifications, roofing contractor delays, etc.). Also contributing to the additional project management time and effort has been the response necessary to address the condition of Building 2, which was discovered once Building 1 was demolished.

Finally, additional project management time has been spent due to changes to the scope of the project made on behalf of the City (e.g. additional salvage, work on Building 2 and Building 3 south wall).

Melching, Inc. provided an updated schedule on May 4, 2021. This schedule included milestone dates which were used to prepare this CO and are referenced below.

This CO has been prepared to cover the following:

- Construction oversight (10 hours per day) in the field to document and confirm Melching's performance in regard to the project specifications from May 3<sup>rd</sup> through May 7<sup>th</sup>, 2021. Field oversight will be reduced to 8 hours a day beginning on May 10<sup>th</sup> and will continue through June 4<sup>th</sup>, which according to the Melching, Inc. schedule is the final day of demolition activities on Site. GHD will provide a field engineer to complete the oversight activities beginning May 23<sup>rd</sup>. The field engineer can be assigned to the project at a lower rate than the current oversight staff that is necessary to during the major demolition activities.
- Part time construction oversight (up to 4 hours per day) in the field to document and confirm Melching's performance in regard to the project specifications from June 7<sup>th</sup> to July 16<sup>th</sup>, 2021. GHD will provide a field engineer for this task at a reduced rate. The Melching, Inc. schedule shows a completion date of July 16<sup>th</sup>, 2021.
- The electrical costs associated with the Melching and Building Restoration Inc. field trailers. Both field trailers were connected to the electrical service set up by GHD and was not able to be billed directly from Consumers Energy to Melching.
- Outstanding expenses from April including lodging and truck charges. Costs for these expenses were deferred to cover labor costs on the April invoice.
- Additional project management (averaging 4 hours per day), including coordination with Melching, and other contractors hired by the City for the project (from April 27<sup>th</sup> through June 4<sup>th</sup>, 2021).
- Additional project management (allowance of 15 hours per week), including coordination with Melching, and other contractors hired by the City for the project (from June 7<sup>th</sup> through July 16<sup>th</sup>, 2021)

## 2. **Cost estimate**

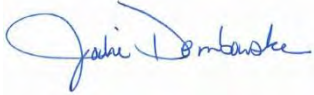
The CO was prepared based on the full schedule provided by Melching, Inc. on May 4, 2021. The schedule includes a completion date of July 16, 2021. However, there are at least two large outstanding change orders that could extend the restoration efforts beyond the July 16, 2021 date. GHD understands that the City may opt to have City personnel provide oversight during strictly restoration related tasks and therefore this CO does not extend beyond the July 16, 2021 date for field oversight or project support of Melching or their subcontractors. A report documenting the project will be prepared per our original contract with the City, following the completion of the project.

Tables attached provide supporting information for this CO. Table 1 provides the breakdown of labor and expenses included in the CO. The CO amount is \$78,310. Table 2 includes a breakdown of the budget, costs to date and costs included in the CO.

Per the original contract, GHD has included a 10% discount on all standard GHD labor rates as well as waving standard Information Technology (IT) charges that are typically applied to each labor hour for the project.

Please contact the undersigned if you have any questions regarding this CO.

Regards

A handwritten signature in blue ink that reads "Jodie Dembowske". The signature is written in a cursive style with a large initial "J".

**Jodie Dembowske**  
Science Leader

+1 269 685-2733  
jodie.dembowske@ghd.com

JD/md/PRO-3

Encl.

cc: Katie Kamm, GHD  
Don Osterhout, GHD

**GHD Services Inc. Change Order Cost Estimate**  
**Former Plainwell Inc. Phase III Decommissioning and Demolition Project**  
**Plainwell, Michigan**

	Quantity	Unit	Rate	Budget Estimate
<b>CONSTRUCTION OVERSIGHT</b>				
<i>Details below are for the periods of time detailed below. Costs will vary based on actual work duration and contractor schedule <sup>(1)</sup>.</i>				
<b>Demolition Oversight - May 3 through May 7, 2021</b> <i>(10 hours per day)</i>				
Field Oversight Staff	50	hours	\$135.00	\$ 6,750.00
Truck Fees	1	weeks	\$200.00	\$ 800.00
			<b>Subtotal</b>	<b>\$ 7,550.00</b>
<b>Demolition Oversight - May 10 through June 4, 2021 <sup>(1)</sup></b> <i>(8 hours per day)</i>				
Field Oversight Staff	152	hours	\$116.05	\$ 17,640.00
Truck Fees	4	weeks	\$200.00	\$ 800.00
			<b>Subtotal</b>	<b>\$ 18,440.00</b>
<b>Demolition, Restoration Oversight - June 7 through July 16, 2021</b> <i>(4 hours per day)</i>				
Field Oversight Staff	116	hours	\$95.00	\$ 11,020.00
			<b>Subtotal</b>	<b>\$ 11,020.00</b>
<b>Expenses</b>				
Outstanding lodging expenses from April	1	Each	\$1,839.00	\$ 1,840.00
Outstanding truck charges from April	1	Each	\$1,650.00	\$ 1,650.00
Electricity for Field Trailers	5	Each	\$350.00	\$ 1,750.00
			<b>Subtotal</b>	<b>\$ 5,240.00</b>
<b>Project Management and Support - April 27 through July 16, 2021</b>				
Project Director	1	hours	\$256.50	\$ 256.50
Project Manager	204	hours	\$175.50	\$ 35,802.00
			<b>Subtotal</b>	<b>\$ 36,060.00</b>
<b>Estimated Total Change Order</b>				<b>\$ 78,310.00</b>

Notes:

<sup>(1)</sup> Costs assume work week is Monday through Friday.



**Table 2**  
**Cost Summary**  
**Former Plainwell Inc. Phase III Decommissioning and Demolition Project**  
**Plainwell, Michigan**

<b>Task</b>	<b>Original Estimated Cost</b>	<b>Budget Reallocations as of 4/15/2021</b>	<b>Costs Included in Change Order 01</b>	<b>Current Budget Allocations</b>	<b>Costs Invoiced Through April 26, 2021<sup>(1)(2)(3)</sup></b>	<b>Costs through April 30, 2021</b>	<b>Estimated Amount Remaining in Budget as of April 30, 2021</b>	<b>Change Order Costs April 27/May 3 through June 4, 2021</b>	<b>Change Order Costs from June 7 to July 16, 2021</b>
Mobilization, Oversight During Asbestos Abatement and 10 Decommissioning Activities <sup>(1)</sup>	\$149,875.00	\$0.00	\$0.00	\$149,875.00	\$149,482.33	\$0.00	\$392.67	\$0.00	\$0.00
Oversight During Demolition and Restoration Activities and 20 Demobilization	\$127,700.00	\$0.00	\$9,143.00	\$136,843.00	\$129,370.37	\$8,674.55	-\$1,201.92	\$30,530.00	\$11,720.00
30 Project Management and Support <sup>(2)</sup>	\$149,245.00	\$17,690.00	\$10,660.75	\$177,595.75	\$176,338.78	\$4,036.50	-\$2,779.53	\$20,135.25	\$15,924.75
40 Geotechnical Engineering	\$5,445.00	-\$1,800.00	\$0.00	\$3,645.00	\$1,984.50	\$0.00	\$1,660.50	\$0.00	\$0.00
Waste Characterization and 50 Assistance Profiling Waste	\$50,890.00	-\$15,890.00	\$0.00	\$35,000.00	\$31,568.02	\$526.50	\$3,431.98	\$0.00	\$0.00
60 Reporting	\$22,625.00	\$0.00	\$0.00	\$22,625.00	\$1,365.75	\$0.00	\$21,259.25	\$0.00	\$0.00
<b>Total</b>	<b>\$505,780.00</b>	<b>\$0.00</b>	<b>\$19,803.75</b>	<b>\$525,583.75</b>	<b>\$490,109.75</b>	<b>\$13,237.55</b>	<b>\$22,762.95</b>	<b>\$50,665.25</b>	<b>\$27,644.75</b>

## Notes:

<sup>(1)</sup>Pre-Demolition Project Support Contract costs included in Phase 10/considered part of original budget

<sup>(2)</sup>Pre-Demolition Project Support Contract costs included in Phase 30/considered part of original budget

<sup>(3)</sup>Electrical costs from 2020 billed under Phase 10. Electrical costs in 2021 billed under Phase 20.

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL  
 POST DATES 04/01/2021 - 04/30/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 443 BROWNFIELD REDEVELOPMENT AUTHORITY - BRA					
Dept 000 OPERATIONS					
443-000-715.010	Health Insurance Premiums	COPS HEALTH TRUST	DENTAL & VISION APRIL 2021	36.20	17202
443-000-715.010	Health Insurance Premiums	PRIORITY HEALTH	APRIL 2021 HEALTH INSURANCE PREMIUM	704.28	17204
443-000-715.015	LIFE INSURANCE	MADISON NATIONAL LIFE INSURANCE	APRIL 2021 LIFE INSURANCE COVERAGE	3.56	17203
443-000-743.000	DPW UNIFORM SPREAD	CONTINENTAL LINEN SERVICES	MARCH 2021 DPW UNIFORMS/RUGS	1.98	17244
443-000-801.013	Professional Services - Attorney	BLOOM SLUGGETT PC	LEGAL SERVICES THROUGH 03/31/2021	472.50	17298
Total For Dept 000 OPERATIONS				1,218.52	
Dept 970 CAPITAL OUTLAY					
443-970-972.000-2020-00001	Contracted Services		ANALYTICAL TESTING & CONSULTING BULK SAMPLES RECEIVED BY MELCHING FOR P	40.00	17287
443-970-972.000-2020-00001	Contracted Services		ANALYTICAL TESTING & CONSULTING BULK SAMPLES RECEIVED BY MELCHING FOR P	40.00	17287
443-970-972.000-2020-00001	EXTRA MASONRY INFILL ENGINEERING	ROBERT DARVAS ASSOCIATES INC	EXTRA SERVICES MASONRY INFILL MILL BLDG	3,800.00	17299
443-970-972.000-2020-00001	ENGINEERING ASSISTANCE & SITE VISIT	ROBERT DARVAS ASSOCIATES INC	DESIGN & DRAFTING, MILEAGE 01/06/21 - C	3,029.81	17299
Total For Dept 970 CAPITAL OUTLAY				6,909.81	
Total For Fund 443 BROWNFIELD REDEVELOPMENT AUTHORITY -				8,128.33	

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User: JULIE

DB: PLAINWELL

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

Page: 2/2

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

Fund 443 BROWNFIELD REDI	8,128.33
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Total For All Funds:	<u>8,128.33</u>
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL  
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 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY DDA					
Dept 000 OPERATIONS					
494-000-694.022	DDA - Farmers Market Entry Fee	DENISE STEELY	REFUND - FARMERS' MARKET VENDOR FEE	110.00	17261
494-000-715.010	Health Insurance Premiums	COPS HEALTH TRUST	DENTAL & VISION APRIL 2021	29.29	17202
494-000-715.010	Health Insurance Premiums	PRIORITY HEALTH	APRIL 2021 HEALTH INSURANCE PREMIUM	320.88	17204
494-000-715.015	Life Insurance	MADISON NATIONAL LIFE INSURANCE	APRIL 2021 LIFE INSURANCE COVERAGE	0.14	17203
Total For Dept 000 OPERATIONS				460.31	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY DDA				460.31	

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User: JULIE  
DB: PLAINWELL

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL  
POST DATES 04/01/2021 - 04/30/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

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

Fund 494 DOWNTOWN DEVELC	460.31
Total For All Funds:	<u>460.31</u>

**ACT 425 CONDITIONAL LAND TRANSFER AGREEMENT**

**City of Plainwell/Gun Plain Charter Township**

This Agreement is entered into this \_\_\_\_ day of \_\_\_\_\_, 2021, by and between the City of Plainwell, a Michigan home rule city, of Allegan County, Michigan (“City”), and the Gun Plain Charter Township, a Michigan charter township, of Allegan County, Michigan (“Township”).

**Recitals**

WHEREAS, Act 425 of the Public Acts of 1984, as amended (“Act 425”), MCL 124.21, *et seq.*, permits the conditional transfer of property by contract between local units of government; and

WHEREAS, the property located at 830 Miller Rd., Plainwell, MI 49080 (the “Property”) is located in the Township, adjacent to the City’s industrial park and the City wishes to acquire the Property for the expansion and development of that industrial park (“Development”). The City has entered into an Option Agreement, dated February 17, 2021, for the City’s purchase of the Property, one contingency of which is the execution of this Agreement; and

WHEREAS, the Development meets the definition of an “economic development project” under Act 425; and

WHEREAS, by entering into this Agreement under Act 425, the City and Township will enhance the economic growth of Property and vicinity; and

WHEREAS, the development of the Property will be substantially enhanced by this Agreement and the conditional transfer of the Property between the City and the Township under appropriate conditions with respect to the jurisdiction transferred; and

WHEREAS, the City and Township have considered and analyzed the factors set forth in Section 3 of Act 425 (MCL 124.23), including but not limited to the respective populations; population density; land area and land uses; assessed valuation; topography, natural boundaries, and drainage basins; past and probable future growth; comparative data from the Property proposed to be transferred and the remainder of the City and Township thereafter; the need for organized community services; the present cost and adequacy of governmental services; the probable future needs for services; the practicality of supplying such services; the probable effects of the proposed transfer and of alternate courses of action; the probable change in taxes and tax rates in relation to the benefits expected to accrue; the financial ability of the City and the Township to provide and maintain such services; and the general effect upon both the City and the Township after the transfers, as well as the relationship to the proposed transfers to existing land uses; and

WHEREAS, the City and the Township have held the requisite public hearings and given notice as required by Section 4 of Act 425; and

WHEREAS, the statutory referendum for transfer pursuant to Section 5 of Act 425 has expired, without a petition filed or a resolution adopted.

NOW, THEREFORE, for and in consideration of the mutual promises contained in this Agreement and pursuant to the authority granted pursuant to Act 425, the City and the Township agree as follows.

1. Area Subject to 425 Agreement. The City and the Township agree that the area subject to this Agreement, which shall be transferred to the City as set forth in this Agreement, shall be the Property, with tax parcel number 08-020-056-00, delineated on the map on the attached Exhibit A and legally described as:

E ½ SE ¼ LYG S OF MILLER RD SEC 20 T1N R11W (07)

2. Term of Agreement. Unless otherwise terminated consistent with the provisions set forth herein, the initial term of this Agreement shall commence on the Effective Date (defined below) and shall be completed upon the expiration of 50 years (“Initial Term”). This Agreement may be renewed for an additional term of 50 years, pursuant to Section 2 of Act 425 (“Renewal Term”). Upon expiration or termination of the Agreement, the entirety of the Property shall remain in the City for all purposes under law.

3. Services to be Performed by the City and the Township.

A. Upon the Effective Date, the Property shall be transferred to or remain in the City and shall receive all municipal services from the City, as permitted by law, except as otherwise provided in this Agreement. Subject to the terms of this Agreement, the municipal services to be provided by the City to the Property include, but are not limited to, zoning administration and jurisdiction; building, electrical, plumbing, mechanical, and other inspection services; ordinance enforcement; special assessments; police and fire/rescue services; property tax assessing; tax collection; and voting. The Township shall not be responsible to provide any of these services for the Property after the Effective Date.

B. Upon the Effective Date, the Property shall be:

i) Subject to the application of the City’s ad valorem tax millage, which shall be administered and collected by the City. The parties acknowledge and agree that the City’s standard administrative fee, if any, shall be applied to the Property as shall interest and penalties, if any, consistent with state law and as applied by the City.

- ii) For the first 20 years of the Agreement the Township shall receive .50 mill of all ad valorem tax millage collected on the Property by the City. For the remaining 30 years of the Initial Term, and during any Renewal Term the Township shall receive 1.0 mill of all ad valorem tax millage collected on the Property by the City.
- C. Any municipal service not specifically provided for herein shall remain subject to and under the authority of the City.
- 4. Zoning Administration and Jurisdiction on Property. Subject to the foregoing, for purposes of this Agreement, zoning administration and jurisdiction shall include, but shall not be limited to, the administration of the Zoning Ordinance of the City; the public hearing process to review zoning requests, whether administrative or legislative in nature; the granting of rezonings, special land uses, conditional uses, planned unit development approvals, site plan and development plan approvals, variances, and interpretations of the Zoning Ordinance; and such other express and implied powers and rights to a city under the Michigan Zoning Enabling Act, Act 110 of the Public Acts of 2006, as amended, and under the Michigan Planning Enabling Act, Act 33 of 2008, as amended. Zoning jurisdiction shall be interpreted to also include building inspection, plan review, construction code compliance, and all other functions necessary to issue required permits and approvals in the review and approval of development of the Property.
- 5. Public Documents – Transferred Property. Upon the transfer of the Property for various purposes, all as described in this Agreement, the City and the Township shall share all documents pertaining to the Property, in order to fully implement the purposes of this Agreement.
- 6. Effective Date/Conditions Precedent. As of the date and year first above written, and upon satisfaction of all of the following conditions, this Agreement shall be deemed effective (the “Effective Date”):
  - A. The Agreement has been duly approved by the legislative bodies of the City and the Township, and duly executed by the authorized representatives of the Township and the City after the required public hearings under Act 425; and
  - B. This Agreement has been approved by a majority of the voters within the City and/or the Township voting at a special referendum, in the event such is required by Section 5 of Act 425, unless the statutory referendum period has expired pursuant to Act 425; and
  - C. A fully executed and approved copy of this Agreement has been filed with the County Clerk for the County of Allegan, the Register of Deeds for the County of Allegan, and the Secretary of State for the State of Michigan.



7. Default/Remedies. If the City or the Township refuses or neglects to perform one of the duties or promises that are set forth in this Agreement, and this refusal or neglect substantially violates the Agreement, the refusal or neglect shall constitute a material breach of this Agreement. In the event of a material breach or an alleged material breach of this Agreement, including but not limited to the failure of the City or the Township to comply with the terms, conditions, and agreements relating to the Property, after satisfying the applicable provisions of Paragraph 8, the aggrieved party may send written notification of the alleged breach; if there is no resolution of the alleged breach within 30 days after the notification, then the aggrieved party may seek equitable relief in the Allegan County Circuit Court. The City and the Township acknowledge that there is no adequate remedy at law for a material breach of this Agreement, and the City and the Township agree that equitable relief may be issued in accordance with the decision and discretion of the Allegan County Circuit Court. Equitable relief shall include but shall not be limited to mandamus, *quo warranto*, specific performance, and injunctive relief. Reasonable attorneys' fees and costs shall be awarded to the prevailing party in any filed litigation pursuant to this Paragraph.

8. Notices. All notices required or desired to be given under or pursuant to this Agreement shall be sent by certified or registered mail, return receipt requested, to the following designated individuals on behalf of their respective parties.

**For the Township:**

Gun Plain Charter Township  
ATTENTION: Supervisor  
Township Hall  
381 8<sup>th</sup> Street  
Plainwell, MI 49080

**For the City**

City of Plainwell  
ATTENTION: Manager  
City Hall  
211 N. Main Street  
Plainwell, MI 49080

All notices shall be deemed given on the date of mailing. The Township or the City may change its address for the receipt of notices pursuant to this Paragraph at any time by giving notice of the change to the other party as provided in this Paragraph. Any notice given by a party under this Paragraph must be signed by an authorized representative of that party.

9. Amendments. No amendment, including any extension or modification or alteration of this Agreement, shall be effective unless in writing and duly approved and executed by the City and the Township. An amendment shall make specific reference to this Agreement and to the specific provision or provisions which are amended; all effective amendments shall be attached to this Agreement.

10. No Waivers. The failure of either the Township or the City to insist upon strict performance of any obligation set forth in this Agreement shall not be a waiver of that party's right to demand strict compliance in the future.

11. No Third-Party Beneficiary Status. Nothing contained in this Agreement shall create a third-party beneficiary relationship or status for any person or entity. The City and the

Township acknowledge that this Agreement was not intended to confer any such rights, duties, and privileges, and that the provisions of this Agreement relate solely to the named parties.

12. Joint Drafting of Agreement. The City and the Township acknowledge that they each have legal counsel participating in the review, preparation, and drafting of this Agreement, and no interpretation, presumption, or construction of this Agreement shall be based upon any party drafting this Agreement. The City and the Township acknowledge joint and mutual drafting of this Agreement.

13. Captions. Titles or captions of Paragraphs contained in this Agreement are inserted only as a matter of convenience and for reference; they do not define, limit, extend, or describe the scope of this Agreement or the intent of any of its provisions. The parties acknowledge and agree, however, that the Recitals set forth above shall be construed to be an integral part of the Agreement in all particulars.

14. Entire Agreement. This Agreement, including the attached Exhibits, which are incorporated into and made a part of this Agreement, contains the entire agreement between the City and the Township with respect to the Property. All prior agreements and understandings, whether written or oral, are superseded by and merged into this Agreement. Neither the Township nor the City has made any representations except those expressly set forth in this Agreement, and no rights or remedies are or shall be acquired by either the Township or the City by implication or otherwise unless expressly set forth in this Agreement.

15. Interpretation and Severability. In the event that any provision of this Agreement shall be determined by a court or administrative tribunal with appropriate jurisdiction to be contrary to the provisions of any statute or to be unenforceable for any reason, then, to the extent necessary and possible to render the remainder of this Agreement enforceable, such provision may be modified or severed by the court or administrative tribunal having jurisdiction over this Agreement and its interpretation, or by the parties, so as to, as nearly as possible, carry out the intention of the City and the Township considering the purposes of this Agreement and such provision *in pari materia*.

16. Execution in Counterparts. This Agreement may be executed in any number of counterparts. All such counterparts shall be deemed originals, and together they shall constitute one and the same instrument.

IN WITNESS WHEREOF, The City and the Township, by and through their duly authorized representatives, have executed this Agreement as of the day and date first above written.

In the Presence of:

CITY OF PLAINWELL, a Michigan  
home rule city of Allegan County

\_\_\_\_\_

By: \_\_\_\_\_  
Brad Keeler, Mayor

\_\_\_\_\_

By: \_\_\_\_\_  
Brian Kelley, City Clerk

In the Presence of:

GUN PLAIN CHARTER TOWNSHIP, a  
Michigan charter township of Allegan  
County

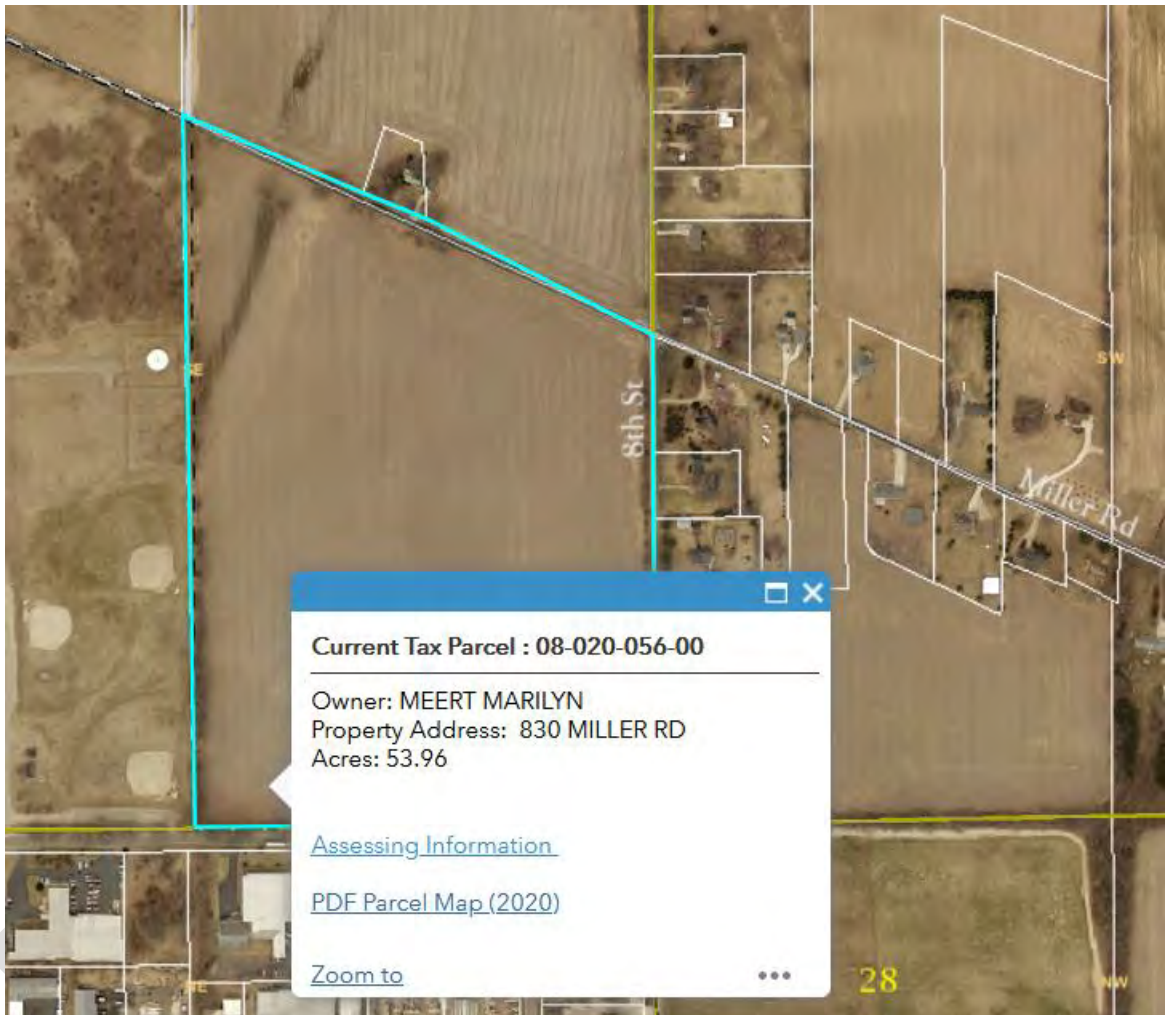
\_\_\_\_\_

By: \_\_\_\_\_  
Mike VanDenBerg, Supervisor

\_\_\_\_\_

By: \_\_\_\_\_  
Martha Meert, Clerk

**EXHIBIT A**



INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL  
 POST DATES 04/01/2021 - 04/30/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 450	INDUSTRIAL PARK TIFA				
Dept 000	OPERATIONS				
450-000-715.010	Health Insurance Premiums	COPS HEALTH TRUST	DENTAL & VISION APRIL 2021	47.68	17202
450-000-715.010	Health Insurance Premiums	PRIORITY HEALTH	APRIL 2021 HEALTH INSURANCE PREMIUM	607.10	17204
450-000-715.015	LIFE INSURANCE	MADISON NATIONAL LIFE INSURANCE	APRIL 2021 LIFE INSURANCE COVERAGE	1.54	17203
450-000-801.013	Professional Services - Attorney	BLOOM SLUGGETT PC	LEGAL SERVICES THROUGH 03/31/2021	105.00	17298
		Total For Dept 000 OPERATIONS		761.32	
		Total For Fund 450 INDUSTRIAL PARK TIFA		761.32	

05/06/2021 11:36 AM  
User: JULIE  
DB: PLAINWELL

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL  
POST DATES 04/01/2021 - 04/30/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

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

Fund 450 INDUSTRIAL PARI	761.32
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Total For All Funds:	<u>761.32</u>
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MINUTES  
Plainwell City Council  
March 22, 2021

1. Mayor Keeler called the regular meeting to order at 7:00 PM in Plainwell City Hall Council Chambers.
2. Jarod Bowen of Lighthouse Baptist Church gave the invocation.
3. Pledge of Allegiance was recited.
4. Roll Call: Present: Mayor Keeler, Mayor Pro Tem Steele, Councilmember Keeney and Councilmember Wisnaski. Absent: Councilmember Overhuel
5. Approval of Minutes:  
**A motion by Steele, seconded by Keeney, to accept and place on file the Council Minutes of the 03/08/2021 regular meeting. On voice vote, all voted in favor. Motion passed.**
6. Public Comment: None.
7. County Commissioner Report: COVID-19 Vaccine clinics are set up across Allegan County. Health Department purchased a Mobile Unit to issue vaccines, JBS was one of their first stops where they issued 1,000 doses. The Gun River Casino donated ½ Million to the County in which the County purchased the Mobile Units for vaccination clinic. The Court Project has been put on hold with most meetings being held via zoom and this will continue for about 2 months.
8. Agenda Amendments: None
9. Mayor's Report:  
Mayor Keeler Jared Bowen for the prayers for the City, he also mentioned that he has worked at 23 of the Allegan County Health Department Vaccine Clinics.
10. Recommendations and Reports:
  - A. DPW Emerald Ash Borer treatment one-year contract with Honeytree Nursery was presented by DPW Superintendent Nieuwenhuis. The trees we have treated are on a three-year rotation; Honeytree treats approximately 26 trees a year. The treatments seem to be working to keep the Ash trees alive. Nieuwenhuis has spoken with Honeytree about the treatment and the program and recommends the City continue the treatments for \$3600 per year.  
**A motion by Wisnaski, seconded by Keeney, to approve the one-year contract with Honeytree totaling \$3,600.00. On a roll call vote, all in favor. Motion passed.**
  - B. Resolution 2021-07 – Redevelopment Liquor License for 200 E. Bridge St. Dog and the Bank LLC was presented by Community Development Manager Siegel. Dog and the Bank LLC has applied for a redevelopment liquor license, the LLC has made a large investment in downtown Plainwell and will be a destination restaurant once open. The Liquor Licenses is a necessity for them to operate.  
**A motion by Keeney, seconded by Wisnaski, to approve the resolution was made. On a roll call vote, all in favor. Motion passed.**

- C. DPW Citywide Roof Repairs from Hail Damage for all the city roofs. A quote of \$264,250.00 from Hoekstra Roofing was presented by DPW Superintendent Nieuwenhuis, he mentioned that the City has been working with Tremco a roofing material supply company that has a vast knowledge of roofing systems and the overall roofing market. They were able to help the City get into a Co-Op to get best pricing and labor available. City's insurance has agreed to pay in full for these repairs.  
**A motion by Keeney, seconded by Wisnaski, to approve the bid from Hoekstra's Roofing for \$264,250.00. On a roll call vote, all in favor. Motion passed.**
- D. WR-Sale of City Assets. Martin Village lift station control power transformer failed. Their Operating service Dept. contacted WR Superintended Pond to see if we had any spare electrical parts. A used transformer and was given to them as it was an emergency repair. City Council is asked to consider selling the used transformer and invoice the Village for \$75.00.  
**A motion by Keeney, seconded by Wisnaski to approve the sale of the transformer to the Village of Martin at \$75.00. On a roll call vote, all in favor. Motion Passed.**
- E. Modifications of the Parks Reservation Fees was presented by Community Development Manager Siegel asked the Council to approve increases to the reservation fees and special event permit fees. Staff worked together to review, revise and research other community fees and forms regarding rental rates and special event fees. Proposed changes were modifications to reservation rates and time limits. Creation of a special rental form for Kenyon Sports Fields and slight modification to special event form and fee from \$5 to \$50, this is the only income the City generates from Special Events held on city property.  
**A motion by Keeney, seconded by Wisnaski for modifications to the forms and increase in fees was made. On a roll call vote, all in favor. Motion passed.**
- F. Paper Mill Demolition Project – Change Order #11 was presented by City Manager Wilson stating that there has to be separation between restoration and demolition, building #2 's bulging west wall would have to repaired with block, and then go back and put the brick on at a later date. The change order in the amount of \$6,580 would allow for repair to the bulging west wall of building #2 using blocks.  
**A motion by Keeney, seconded by Steele to approve the change order in the amount of \$6,580 was made. On a roll call vote, all in favor. Motion passed.**

11. Communications:

- A. A motion by Keeney, seconded by Steele, to accept and place on file the February 2021 Water Renewal Report. On a voice vote, all in favor. Motion passed.**

12. Accounts Payable:

**A motion by Wisnaski, seconded by Keeney, that the bills be allowed and orders drawn in the amount of \$759,120.87 for payment of same. On a roll call vote, all in favor. Motion passed.**

13. Public Comments:

14. Staff Comments:

Personnel Manager Lamorandier reported working on the budget and COVID updates

Superintendent Nieuwenhuis reported loss leaf pick up is this weekend. Painting cross walks and parking lots.



Superintendent Pond noted that the annual mercury report was submitted to the State of Michigan.

Community Development Manager Siegel reported about the Drive thru Egg Hunt this Saturday in Fannie Pell Park, hosted by the local churches. Working on a rental rehab grant for Perfect Image Salon along with Michelle Miersma, Development Grant Writing Services and MEDC, the ask is approximately \$300,000. Also working closely with Meszaros, Miersma and MEDC on a Commercial Redevelopment grant in the amount of \$750,000 for the redevelopment of 119 W. Bridge St. (formerly Warnaments). This project will definitely be completed in phases with an overall estimated investment of 1.5 million.

Director Bomar mentioned that Allegan County has decided not to participate in the statewide testing of the severe weather sirens, but will continue testing on the 4<sup>th</sup> Friday of the month at 11 a.m. as usual.

City Manager Wilson reporting on the stimulus money of \$374,000. Money is designated for water, sewer and broadband along with revenue losses from COVID. SAW Report working on bond with DPW Superintendent, knowing the streets need a lot help.

Council Comments:

Councilmember Keeney mentioned there was a fatal accident on D Ave and 14<sup>th</sup> Street

Councilmember Wisnaski inquired about the Mill Tours

Vice Mayor Pro Tem Steele mentioned that Hap Chandler and Mrs. Farris passed away

15. Dave Alderman from Encounter Church gave a benediction prayer

16. Adjournment:

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

**Motion passed.**

Minutes respectfully

Submitted by,

Denise Siegel

Community Development Manager

MINUTES APPROVED BY CITY COUNCIL

April 12, 2021

  
\_\_\_\_\_  
Denise Siegel, Community Development Manager

**MINUTES**  
**Plainwell City Council**  
**April 12, 2021**

1. Mayor Keeler called the regular meeting to order at 7:00 PM in Plainwell City Hall Council Chambers.
2. Scott Smail of Lighthouse Baptist Church and Dave Alderman of Encounter Church gave the invocations.
3. Pledge of Allegiance was recited.
4. Roll Call: Present: Mayor Keeler, Mayor Pro Tem Steele, Councilmember Keeney and Councilmember Wisnaski. Absent: Councilmember Overhuel.  
**A motion by Steele, seconded by Keeney, to excuse Councilmember Overhuel with prior notification. On a voice vote, all in favor. Motion passed.**
5. Approval of Minutes:  
**A motion by Steele, seconded by Keeney, to accept and place on file the Council Minutes of the 03/22/2021 regular meeting. On voice vote, all voted in favor. Motion passed.**
6. Public Comment: None.
7. County Commissioner Report:  
Dave Alderman gains encouragement from all the business activity downtown.
8. Agenda Amendments: None
9. Mayor's Report:  
Mayor Keeler gave words of well wishes for Councilmember Overhuel.
10. Recommendations and Reports:
  - A. City Manager Wilson provided an update on the mill demolition, and discussed Change Order #13 related to pick up and disposal of previously profiled chemical waste. A small amount of chemicals not in the base bid were found in barrels during the demolition.  
**A motion by Wisnaski, seconded by Keeney, to confirm Change Order #13 for \$1,738.00 to Melching, Inc. for disposal of previously profiled chemical waste. On a roll call vote, all in favor. Motion passed.**
  - B. Resolution 2021-08 – Redevelopment Liquor License for 200 E. Bridge St. MAB Restaurants LLC was presented by Community Development Manager Siegel. MAB Restaurants LLC has applied for a redevelopment liquor license, the LLC has made a large investment in downtown Plainwell and will be a destination restaurant once open. The Liquor License is a necessity for them to operate. This is a name change modification to Resolution 2021-07 passed at the March 22, 2021 Council Meeting.  
**A motion by Steele, seconded by Wisnaski, to adopt Resolution 2021-08 as presented. On a voice vote, all in favor. Motion passed.**
  - C. DPW Superintendent Nieuwenhuis reported having gotten three quotes for pavement markings for 2021. He reported that included in the Council Packet was a quote from Bronco Asphalt Maintenance that was later modified because the original quote did not include all of the streets in the proposal. The new quote

from Bronco Asphalt Maintenance is \$14,300 for the entire project. Council discussed the proposals as amended and the scope of work.

**A motion by Keeney, seconded by Steele, to approve the bid from Ace Parking Lot Striping for \$14,088.80 for 2021 Pavement Striping. On a roll call vote, all in favor. Motion passed.**

11. Communications:

**A. A motion by Steele, seconded by Wisnaski, to accept and place on file the February 2021 Public Safety Report, the March 2021 Investment and Fund Balance Reports, and the March 2021 Water Renewal Report. On a voice vote, all in favor. Motion passed.**

12. Accounts Payable:

**A motion by Keeney, seconded by Steele, that the bills be allowed and orders drawn in the amount of \$97,527.01 for payment of same. On a roll call vote, all in favor. Motion passed.**

13. Public Comments: None

14. Staff Comments:

Personnel Manager Lamorandier gave well wishes for Councilmember Overhuel.

Superintendent Nieuwenhuis gave a report on cleanup and test of the new-to-us pull paver, the modifications to a truck to support use of the paver, and training of staff for its use once the asphalt companies open up.

Community Development Manager Siegel reporting plans for Plainwell Fest on June 12, 2021, and noted progress on the rental rehabilitation project above Perfect Image.

Superintendent Pond reported the SCADA upgrade is complete.

Director Bomar reported reviewing recent law changes related to incarceration for minor offenses and arrest regulations.

Clerk/Treasurer Kelley continues with budget preparation. There is a scheduled meeting April 23 with Senator Nesbitt to discuss concerns about pending litigation related to election laws.

City Manager Wilson reported progress on plans for rehabilitating and restore the Kalamazoo River and the Mill Race and that Plainwell could benefit from this EGLE Project to beautify the riverfront and maintain Racel water levels.

15. Council Comments:

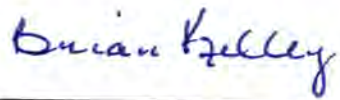
Councilmembers all gave encouragement to Councilmember Overhuel.

16. Adjournment:

**A motion by Steele, seconded by Keeney, to adjourn the meeting at 7:29 PM. On voice vote, all voted in favor. Motion passed.**

Minutes respectfully  
Submitted by,  
Brian Kelley  
City Clerk/Treasurer

MINUTES APPROVED BY CITY COUNCIL  
April 26, 2021

A handwritten signature in blue ink that reads "Brian Kelley". The signature is written in a cursive style with a long, sweeping tail on the letter "y".

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Brian Kelley, City Clerk

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

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

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2020-21 AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA								
Revenues								
443-000-402.040	Captured Tax - AdVal Real - City Tax	6,253.00	6,252.58	0.00		0.42		99.99
443-000-402.041	Captured Tax - AdVal Real - Library	1,132.00	1,130.44	0.00		1.56		99.86
443-000-402.042	Captured Tax - AdVal Real - Capital Impr	500.00	499.55	0.00		0.45		99.91
443-000-402.043	Captured Tax - AdVal Real - Fire Reserve	500.00	499.55	0.00		0.45		99.91
443-000-402.044	Captured Tax - AdVal Real - Solid Waste	649.00	649.42	0.00		(0.42)		100.06
443-000-402.047	Captured DDA-SCHOOL	12,443.00	12,443.23	0.00		(0.23)		100.00
443-000-402.048	Captured Tax - AdVal Real - County (All)	3,008.00	3,114.28	0.00		(106.28)		103.53
443-000-402.060	Captured Tax - AdVal Pers - City	473.00	473.21	0.00		(0.21)		100.04
443-000-402.061	Captured Tax - AdVal Pers - Library	85.00	85.52	0.00		(0.52)		100.61
443-000-402.062	Captured Tax - AdVal Pers - Capital Impr	38.00	37.80	0.00		0.20		99.47
443-000-402.063	Captured Tax - AdVal Pers - Fire Reserve	38.00	37.80	0.00		0.20		99.47
443-000-402.064	Captured Tax - AdVal Pers - Solid Waste	49.00	49.14	0.00		(0.14)		100.29
443-000-402.065	Captured Tax - AdVal Pers - County (All)	228.00	235.63	0.00		(7.63)		103.35
443-000-505.000	Federal Grant	5,100,000.00	2,344,878.00	0.00		2,755,122.00		45.98
443-000-664.020	Interest Earned - Investments	0.00	0.10	0.00		(0.10)		100.00
443-000-676.080	Interfund Transfer In - Capital Improve	80,000.00	66,666.70	6,666.67		13,333.30		83.33
443-000-697.000	Loan Proceeds	510,000.00	0.00	0.00		510,000.00		0.00
TOTAL REVENUES		5,715,396.00	2,437,052.95	6,666.67		3,278,343.05		42.64
Expenditures								
443-000-703.000	Salaries/Wages - Full Time Employees	38,185.00	27,256.82	2,603.86		10,928.18		71.38
443-000-706.000	Wages - Part Time Employees	539.00	393.48	34.38		145.52		73.00
443-000-713.000	Other Post Employment Benefits	313.00	260.70	26.07		52.30		83.29
443-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	2,797.00	1,958.57	184.16		838.43		70.02
443-000-715.010	Health Insurance Premiums	6,517.00	5,602.82	543.07		914.18		85.97
443-000-715.013	Health Insurance - HSA - Employer Paid	2,957.00	1,722.26	0.00		1,234.74		58.24
443-000-715.015	Life Insurance	43.00	35.60	3.56		7.40		82.79
443-000-718.000	Retirement Benefits	3,298.00	2,473.53	233.81		824.47		75.00
443-000-724.000	Medical Insurance Opt Out	203.00	157.28	16.86		45.72		77.48
443-000-730.000	Postage	300.00	0.00	0.00		300.00		0.00
443-000-743.000	Uniforms	65.00	15.58	1.98		49.42		23.97
443-000-775.000	Supplies - Repairs and Maintenance	100.00	1,051.45	0.00		(951.45)		1,051.45
443-000-801.000	Engineering Services	1,000.00	0.00	0.00		1,000.00		0.00
443-000-801.013	Professional Services - Attorney	2,000.00	715.50	472.50		1,284.50		35.78
443-000-801.030	Professional Services - Audit	353.00	352.52	0.00		0.48		99.86
443-000-830.000	Contractual Reimbursement CRA Activities	19,047.00	11,216.78	0.00		7,830.22		58.89
443-000-900.000	Printing and Publishing	600.00	0.00	0.00		600.00		0.00
443-000-910.000	Liability Insurance	5,089.00	5,682.85	0.00		(593.85)		111.67
443-000-910.010	Workers Comp Insurance	376.00	324.04	0.00		51.96		86.18
443-000-930.000	Outside Services (RMLB)	3,000.00	3,482.23	0.00		(482.23)		116.07
443-000-930.050	Computer Services	0.00	418.44	0.00		(418.44)		100.00
443-000-940.000	Rentals - Equipment	500.00	1,554.38	217.12		(1,054.38)		310.88
443-000-956.000	Miscellaneous	0.00	68.00	0.00		(68.00)		100.00
443-908-991.000	Principal Payment - Interfund Loans	15,079.00	12,565.80	1,256.58		2,513.20		83.33
443-908-995.000	Interest Payment - Interfund Loans	1,546.00	1,288.30	128.83		257.70		83.33
443-970-972.000	Contracted Services	5,618,281.82	2,424,397.26	6,909.81		3,193,884.56		43.15
TOTAL EXPENDITURES		5,722,188.82	2,502,994.19	12,632.59		3,219,194.63		43.74

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

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

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	04/30/2021 (ABNORMAL)	MONTH 04/30/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA									
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA:									
TOTAL REVENUES		5,715,396.00		2,437,052.95		6,666.67		3,278,343.05	42.64
TOTAL EXPENDITURES		5,722,188.82		2,502,994.19		12,632.59		3,219,194.63	43.74
NET OF REVENUES & EXPENDITURES		(6,792.82)		(65,941.24)		(5,965.92)		59,148.42	970.75

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

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

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 (NORMAL (ABNORMAL))	MONTH 04/30/2021 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 450 - INDUSTRIAL PARK TIFA						
Revenues						
450-000-569.000	Local Grants	80,583.00	79,912.47	0.00	670.53	99.17
450-000-664.020	Interest Earned - Investments	0.00	426.72	15.25	(426.72)	100.00
TOTAL REVENUES		80,583.00	80,339.19	15.25	243.81	99.70
Expenditures						
450-000-703.000	Salaries/Wages - Full Time Employees	41,580.00	34,126.64	3,193.70	7,453.36	82.07
450-000-706.000	Wages - Part Time Employees	1,616.00	130.29	2.99	1,485.71	8.06
450-000-713.000	Other Post Employment Benefits	19.00	16.10	1.61	2.90	84.74
450-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	3,173.00	2,435.06	224.25	737.94	76.74
450-000-715.010	Health Insurance Premiums	5,758.00	4,943.06	479.78	814.94	85.85
450-000-715.013	Health Insurance - HSA - Employer Paid	2,643.00	1,822.94	0.00	820.06	68.97
450-000-715.015	Life Insurance	20.00	15.40	1.54	4.60	77.00
450-000-718.000	Retirement Benefits	2,051.00	1,806.35	161.67	244.65	88.07
450-000-724.000	Medical Insurance Opt Out	385.00	298.90	32.06	86.10	77.64
450-000-801.013	Professional Services - Attorney	0.00	2,120.50	105.00	(2,120.50)	100.00
450-000-801.030	Professional Services - Audit	67.00	66.78	0.00	0.22	99.67
450-000-910.000	Liability Insurance	408.00	455.39	0.00	(47.39)	111.62
450-000-910.010	Workers Comp Insurance	386.00	353.62	0.00	32.38	91.61
450-000-930.000	Outside Services (RMLB)	0.00	83.00	0.00	(83.00)	100.00
450-000-930.050	Computer Services	50.00	5.94	0.00	44.06	11.88
450-000-940.000	Rentals - Equipment	2,200.00	790.44	126.39	1,409.56	35.93
450-000-956.000	Miscellaneous	500.00	0.00	0.00	500.00	0.00
450-000-962.000	Memberships & Dues	300.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES		61,156.00	49,470.41	4,328.99	11,685.59	80.89
Fund 450 - INDUSTRIAL PARK TIFA:						
TOTAL REVENUES		80,583.00	80,339.19	15.25	243.81	99.70
TOTAL EXPENDITURES		61,156.00	49,470.41	4,328.99	11,685.59	80.89
NET OF REVENUES & EXPENDITURES		19,427.00	30,868.78	(4,313.74)	(11,441.78)	158.90

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

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

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	04/30/2021 (ABNORMAL)	MONTH 04/30/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA									
Revenues									
494-000-402.030	Captured DDA-CITY	26,174.00		26,174.25		0.00		(0.25)	100.00
494-000-402.031	Captured DDA-LIBRARY	4,740.00		4,731.42		0.00		8.58	99.82
494-000-402.032	Captured DDA-Capital Impr	2,091.00		2,090.92		0.00		0.08	100.00
494-000-402.033	Capture DDA-Fire Reserve	2,091.00		2,090.92		0.00		0.08	100.00
494-000-402.034	Capture-DDA-Solid Waste	2,718.00		2,718.30		0.00		(0.30)	100.01
494-000-402.045	Captured DDA-COUNTY	12,591.00		13,035.27		0.00		(444.27)	103.53
494-000-402.060	Captured Tax - AdVal Pers - City	2,044.00		2,044.42		0.00		(0.42)	100.02
494-000-402.061	Captured Tax - AdVal Pers - Library	370.00		369.48		0.00		0.52	99.86
494-000-402.062	Captured Tax - AdVal Pers - Capital Impr	163.00		163.35		0.00		(0.35)	100.21
494-000-402.063	Captured Tax - AdVal Pers - Fire Reserve	163.00		163.35		0.00		(0.35)	100.21
494-000-402.064	Captured Tax - AdVal Pers - Solid Waste	212.00		212.35		0.00		(0.35)	100.17
494-000-402.065	Captured Tax - AdVal Pers - County (All)	983.00		1,018.02		0.00		(35.02)	103.56
494-000-569.000	Local Grants	5,305.00		6,827.81		0.00		(1,522.81)	128.71
494-000-569.010	Local Donations	0.00		1,075.00		0.00		(1,075.00)	100.00
494-000-664.020	Interest Earned - Investments	0.00		419.41		9.68		(419.41)	100.00
494-000-694.000	Miscellaneous Revenue	200.00		0.00		0.00		200.00	0.00
494-000-694.022	DDA - Farmers Market Entry Fee	1,250.00		2,865.00		770.00		(1,615.00)	229.20
494-000-694.025	DDA - Sale of Merchandise	0.00		63.36		0.00		(63.36)	100.00
494-000-694.026	DDA - Special Event Revenues	300.00		0.00		0.00		300.00	0.00
TOTAL REVENUES		61,395.00		66,062.63		779.68		(4,667.63)	107.60
Expenditures									
494-000-703.000	Salaries/Wages - Full Time Employees	19,405.00		13,420.51		1,265.54		5,984.49	69.16
494-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	1,401.00		921.66		85.47		479.34	65.79
494-000-715.010	Health Insurance Premiums	3,070.00		2,642.80		255.79		427.20	86.08
494-000-715.013	Health Insurance - HSA - Employer Paid	1,461.00		819.82		0.00		641.18	56.11
494-000-715.015	Life Insurance	2.00		1.40		0.14		0.60	70.00
494-000-718.000	Retirement Benefits	344.00		42.65		3.58		301.35	12.40
494-000-724.000	Medical Insurance Opt Out	47.00		36.73		3.93		10.27	78.15
494-000-730.000	Postage	0.00		55.45		0.51		(55.45)	100.00
494-000-775.000	Supplies - Repairs and Maintenance	100.00		20.00		0.00		80.00	20.00
494-000-801.030	Professional Services - Audit	67.00		66.78		0.00		0.22	99.67
494-000-900.000	Printing and Publishing	3,600.00		635.00		0.00		2,965.00	17.64
494-000-910.000	Liability Insurance	521.00		581.37		0.00		(60.37)	111.59
494-000-910.010	Workers Comp Insurance	166.00		154.89		0.00		11.11	93.31
494-000-930.000	Outside Services (RMLB)	500.00		85.00		0.00		415.00	17.00
494-000-930.050	Computer Services	50.00		5.94		0.00		44.06	11.88
494-000-940.000	Rentals - Equipment	200.00		0.00		0.00		200.00	0.00
494-000-956.000	Miscellaneous	800.00		139.98		0.00		660.02	17.50
494-000-956.021	Special Events	1,000.00		316.41		0.00		683.59	31.64
494-000-957.022	DDA Farmers Market Expense	425.00		236.83		0.00		188.17	55.72
494-000-957.025	DDA Christmas Ornament Costs	800.00		0.00		0.00		800.00	0.00
494-000-960.000	Education & Training - Professional	250.00		75.00		0.00		175.00	30.00
494-000-962.000	Memberships & Dues	3,100.00		3,180.00		0.00		(80.00)	102.58
494-908-991.000	Principal Payment - Interfund Loans	11,783.00		9,819.20		981.92		1,963.80	83.33
494-908-995.000	Interest Payment - Interfund Loans	478.00		398.30		39.83		79.70	83.33
TOTAL EXPENDITURES		49,570.00		33,655.72		2,636.71		15,914.28	67.90



REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

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

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	04/30/2021 (ABNORMAL)	MONTH 04/30/2021	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA									
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA:									
TOTAL REVENUES		61,395.00		66,062.63		779.68		(4,667.63)	107.60
TOTAL EXPENDITURES		49,570.00		33,655.72		2,636.71		15,914.28	67.90
NET OF REVENUES & EXPENDITURES		11,825.00		32,406.91		(1,857.03)		(20,581.91)	274.05
TOTAL REVENUES - ALL FUNDS		5,857,374.00		2,583,454.77		7,461.60		3,273,919.23	44.11
TOTAL EXPENDITURES - ALL FUNDS		5,832,914.82		2,586,120.32		19,598.29		3,246,794.50	44.34
NET OF REVENUES & EXPENDITURES		24,459.18		(2,665.55)		(12,136.69)		27,124.73	10.90

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

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

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA						
Revenues						
TAXES	TAXES	25,396.00	25,508.15	0.00	(112.15)	100.44
GRANTS	STATE & FEDERAL GRANTS	5,100,000.00	2,344,878.00	0.00	2,755,122.00	45.98
INTEREST	INTEREST & RENTS	0.00	0.10	0.00	(0.10)	100.00
TRANSFER	FUNDS TRANSFERS	80,000.00	66,666.70	6,666.67	13,333.30	83.33
OTHER	OTHER	510,000.00	0.00	0.00	510,000.00	0.00
TOTAL REVENUES		5,715,396.00	2,437,052.95	6,666.67	3,278,343.05	42.64
Expenditures						
000	OPERATIONS	87,282.00	64,742.83	4,337.37	22,539.17	74.18
908	DEBT SERVICE	16,625.00	13,854.10	1,385.41	2,770.90	83.33
970	CAPITAL OUTLAY	5,618,281.82	2,424,397.26	6,909.81	3,193,884.56	43.15
TOTAL EXPENDITURES		5,722,188.82	2,502,994.19	12,632.59	3,219,194.63	43.74
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA:						
TOTAL REVENUES		5,715,396.00	2,437,052.95	6,666.67	3,278,343.05	42.64
TOTAL EXPENDITURES		5,722,188.82	2,502,994.19	12,632.59	3,219,194.63	43.74
NET OF REVENUES & EXPENDITURES		(6,792.82)	(65,941.24)	(5,965.92)	59,148.42	970.75

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL  
 PERIOD ENDING 04/30/2021  
 % Fiscal Year Completed: 83.29

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

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 450 - INDUSTRIAL PARK TIFA						
Revenues						
INTEREST	INTEREST & RENTS	0.00	426.72	15.25	(426.72)	100.00
OTHER	OTHER	80,583.00	79,912.47	0.00	670.53	99.17
TOTAL REVENUES		80,583.00	80,339.19	15.25	243.81	99.70
Expenditures						
000	OPERATIONS	61,156.00	49,470.41	4,328.99	11,685.59	80.89
TOTAL EXPENDITURES		61,156.00	49,470.41	4,328.99	11,685.59	80.89
Fund 450 - INDUSTRIAL PARK TIFA:						
TOTAL REVENUES		80,583.00	80,339.19	15.25	243.81	99.70
TOTAL EXPENDITURES		61,156.00	49,470.41	4,328.99	11,685.59	80.89
NET OF REVENUES & EXPENDITURES		19,427.00	30,868.78	(4,313.74)	(11,441.78)	158.90

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

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

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA						
Revenues						
TAXES	TAXES	54,340.00	54,812.05	0.00	(472.05)	100.87
INTEREST	INTEREST & RENTS	0.00	419.41	9.68	(419.41)	100.00
OTHER	OTHER	7,055.00	10,831.17	770.00	(3,776.17)	153.52
TOTAL REVENUES		61,395.00	66,062.63	779.68	(4,667.63)	107.60
Expenditures						
000	OPERATIONS	37,309.00	23,438.22	1,614.96	13,870.78	62.82
908	DEBT SERVICE	12,261.00	10,217.50	1,021.75	2,043.50	83.33
TOTAL EXPENDITURES		49,570.00	33,655.72	2,636.71	15,914.28	67.90
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA:						
TOTAL REVENUES		61,395.00	66,062.63	779.68	(4,667.63)	107.60
TOTAL EXPENDITURES		49,570.00	33,655.72	2,636.71	15,914.28	67.90
NET OF REVENUES & EXPENDITURES		11,825.00	32,406.91	(1,857.03)	(20,581.91)	274.05
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		5,857,374.00	2,583,454.77	7,461.60	3,273,919.23	44.11
TOTAL EXPENDITURES - ALL FUNDS		5,832,914.82	2,586,120.32	19,598.29	3,246,794.50	44.34
NET OF REVENUES & EXPENDITURES		24,459.18	(2,665.55)	(12,136.69)	27,124.73	10.90