

City of Plainwell



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

Department of Administration Services
211 N. Main Street
Plainwell, Michigan 49080
Phone: 269-685-6821 Fax: 269-685-7282
Web Page Address: www.plainwell.org

“The Island City”

AGENDA Plainwell City Council Monday, October 12, 2020 – 7:00PM Plainwell City Hall Council Chambers

1. **Call to Order**
2. **Invocation**
3. **Pledge of Allegiance**
4. **Roll Call**
5. **Approval of Minutes/Summary – 09/28/2020 Regular Meeting**
6. **General Public Comments**
7. **Presentation - Chris Haas Volunteer of the Year**
8. **County Commissioner Report**
9. **Agenda Amendments**
10. **Mayor's Report**
11. **Recommendations and Reports:**
 - A. **Paper Mill Demolition Project – Pay Request #2**

Council will consider approving pay application #2 for expenses incurred totaling \$819,881. Expenses cover work related to demolition and engineering oversight.
 - B. **Paper Mill Demolition Project – Change Order #3**

Council will consider Change Order #3 in the amount \$38,000 for reclaiming additional wood and brick as well as design engineering fees.
 - C. **Resolution 2020-21 – Update to Approved Depositories for 2020**

Council will consider adopting the resolution to update the listing the approved depositories for city funds.
 - D. **Discussion Regarding Utility Billing Late Fees and Water Shut Offs**

Council will discuss preferred methodologies for possible temporary utility billing late fee and water shut off waivers.
12. **Communications:** The October 2020 Investment and Fund Balance Reports
13. **Accounts Payable - \$316,556.32**
14. **Public Comments**
15. **Staff Comments**
16. **Council Comments**
17. **Adjournment**

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

The Island City
The City of Plainwell is an equal opportunity provider and employer

MINUTES
Plainwell City Council
September 28, 2020

1. Mayor Keeler called the regular meeting to order at 7:00 PM on the Zoom virtual meeting application.
2. Pledge of Allegiance was recited, led by Mayor Keeler.
3. Roll Call: Present: Mayor Keeler, Mayor Pro Tem Steele, Councilmember Overhuel, Councilmember Keeney and Councilmember Wisnaski. Absent: None.
4. Approval of Minutes/Summary:
A motion by Steele, seconded by Overhuel, to accept and place on file the Council Minutes and Summary of the 09/14/2020 regular meeting. On voice vote, all voted in favor. Motion passed.
5. Public Comment: None.
6. County Commissioner Report: None.
7. Agenda Amendments: None
8. Mayor's Report:
Mayor Keeler reported having talked with Jerry DeBoer of the Historical Society, which may dissolve and donate its remaining bank balance for a historical purpose. Mayor Keeler asked for Council's consideration for what could be restored using the money while the Historical Society works through dissolution.
9. Recommendations and Reports:
 - A. DPW Superintendent Nieuwenhuis gave a summary about events at 934 East Bridge. He reported the new owner was having issues with the sewer line that could not be rodded out, but the city's main line tested successfully, so it was assumed the issue was on private property. Upon investigation, it was determined there was a stub at the location but it was not connected to the lead during the 2013 M-89 construction project, based on field notes. Kalin Construction and the Michigan Department of Transportation (MDOT) was responsible for that project. The city provides the utility and normal sewer utility charges have been billed to this location for many years. While the issue continues to be investigated with MDOT, but the Administration feels that the property owner should be reimbursed for his costs incurred to connect to the sewer line that should have been done in 2013. There was discussion about having the property owner deal with MDOT for resolution, but since this owner did not own the property in 2013, the city feels it is in a better position to attempt negotiation with MDOT.
A motion by Keeney, seconded by Wisnaski, to authorize the City Manager to reimburse property owner Matthew Luegge \$16,570.66 for costs incurred in connecting to city sewer at 934 East Bridge Street, and to authorize staff to negotiate with Michigan Department of Transportation for any remedies available. On a roll call vote, all voted in favor. Motion passed.
 - B. City Clerk Kelley reported having applied for grant funding from the Center for Tech and Civic Life for election-related technology and safety costs/upgrades. An award letter was offered in the amount of \$5,000, which could be used to offset the cost of the tabulator for the Absent Voter Counting Board as well as additional personal protective equipment and supplies for the election precincts that could be used city-wide when elections are not happening.

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A motion by Overhuel, seconded by Steele, to accept a grant award of up to \$5,000 from the Center for Tech and Civic Life for election related costs, equipment and personal protective equipment. On a roll call vote, all voted in favor. Motion passed.

10. Communications:

A. A motion by Steele, seconded by Keeney, to accept and place on file the August 2020 Public Safety Report and the August 2020 Water Renewal Report. On a voice vote, all in favor. Motion passed.

11. Accounts Payable:

A motion by Keeney, seconded by Overhuel, that the bills be allowed and orders drawn in the amount of \$36,749.54 for payment of same. On a roll call vote, all in favor. Motion passed.

12. Public Comments: None

13. Staff Comments

Community Development Manager Siegel reported the building at 200 East Bridge was sold, and that the Champion Law Building had an offer. She updated Council on ribbon cuttings and businesses opening soon. She noted that Pumpkins in the Park will be a weekend-long scavenger hunt event. She reported that three (3) applications for Volunteer of the Year and that the Chris Haas family will make the award at the October 12 Council Meeting. She also reminded Council of upcoming public hearings at the Planning Commission.

Superintendent Pond gave water renewal maintenance and permit updates and discussed a stormwater review.

Director Bomar reported asking for guidance from the Allegan County Health Department regarding Halloween protocols.

Clerk/Treasurer Kelley reported having issued 665 absent voter ballots as of 5pm today and that the financial auditors are onsite doing fieldwork.

City Manager Wilson gave a brief update on the mill demolition noting change orders being worked on. He also reported having ordered engineering for the water tower study.

14. Council Comments:

Mayor Pro Tem Steele reported that school busses will be back on city streets starting October 1.

Council Member Keeney reported that the library building is near completion.

15. Adjournment:

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

Minutes respectfully
Submitted by,
Brian Kelley
City Clerk/Treasurer

MINUTES APPROVED BY CITY COUNCIL
October 12, 2020

Brian Kelley, City Clerk

DRAFT

SUMMARY
Plainwell City Council
September 28, 2020

1. Mayor Keeler called the regular meeting to order at 7:00 PM on the Zoom Application.
2. Pledge of Allegiance was given by all present.
3. Roll Call: Present: Keeler, Steele, Overhuel, Keeney and Wisnaski. Absent: None.
4. Approved Minutes/Summary of the 09/14/2020 regular meeting.
5. Authorized the City Manager to reimburse property owner Matthew Luegge \$16,570.66 for costs incurred in connecting to city sewer at 934 E. Bridge St., and for staff to negotiate with Michigan Department of Transportation for any remedies available.
6. Accept a grant award of up to \$5,000 from the Center for Tech and Civic Life for election related costs, equipment and personal protective equipment.
7. Accepted and placed on file the August 2020 Public Safety Report and the August 2020 Water Renewal Report.
8. Approved Accounts Payable for \$36,749.54.
9. Adjourned the meeting at 7:37 pm.

Submitted by,
Brian Kelley
City Clerk/Treasurer

Chris Haas Volunteer of the Year Award

It is with great pleasure I submit the name of Del Beier for the Chris Haas Volunteer of the Year Award. I have known Del for nearly 20 years and I can think of no one more deserving of this wonderful honor. I also believe Chris Haas would agree with me 100%.

Del was an elementary school teacher in Plainwell for nearly all of her teaching career and Plainwell is where her heart is. My three children were all lucky enough to have Del for their fourth grade teacher at Starr Elementary and this is how I came to know her. Del managed her classroom with a kind and loving heart and made sure each student knew that she cared about them. In fact, she made it a point to attend whatever extracurricular activities her students were involved in. I saw her at many school activities, from plays to concerts, as well as events like rocket football games and karate classes. I could go on forever about the wonderful teacher Del Beier was, but more important than that, is the wonderful person she is.

Del was key in starting a program in Plainwell called the Plainwell Volunteer Christmas Project. A program that is still around today, after more than 40 years. The Plainwell Volunteer Christmas Project serves families within the Plainwell Community School District during the holiday season and the numbers of those helped through this organization are staggering. Del was the gift coordinator and major fund raiser of the Christmas Project when I joined 10 years ago, in fact, she is the one who "talked" me into joining. Anyone who knows Del understands that if she asks you to do something, you will end up doing it; because there is not a person alive who can tell her no. She worked the Christmas Project for nearly 40 years, stepping down only after the death of her dear husband Glenn.

Del leaving the Plainwell Volunteer Christmas Project was not to be the end of her volunteer work though as she launched another program in Plainwell called Hands to Hands. (Now known as Good Hands.) Del saw children who were often hungry because they did not have enough food at home on the weekends so she started a program that would provide weekend food for children in the Plainwell Schools. She tirelessly shops for food, often driving to food pantries and stores all over the West side of the State to find the best items at the best prices.

Del also served as a volunteer at Bronson Children's Hospital for many years although I do not know for how many years. I believe it was over 10 but perhaps it was longer.

Del also works tirelessly taking care of the Plainwell Cross Country course, a year round endeavor that involves mowing, trimming, planting and caring for flowers along the course and hauling water from home to do so.

Del and her children formed the Glenn Beier Scholarship in honor of Glenn and she does all of the fundraising for that program. The scholarship helps several high school seniors each year afford college expenses that might otherwise prohibit them from attending college.

Del is a volunteer at St. Margaret's Church, as well as for their food pantry though I do not know the number of years she has been doing this.

On a personal note, Del does so much more for people than anyone would ever know. When I was ill, she brought meals to my home on a weekly basis while I completed chemotherapy. She visits the elderly and the sick, and rallies folks around those who need a hand. Specifically, she made sure someone was always around to help our dear friends Noreen Farmer and Chris Haas during their cancer battles, even continuing to help the families after their deaths. When my husband died in July 2017, I never thought I would make it through that terrible time. In the few days following his death, when there were so many details to handle, Del was there. She handled all of the food for the funeral luncheon and has continued to be a wonderful support to both me and my children.

To say how many years Del has been an active volunteer is difficult, but knowing her as I do, I would say she has probably been volunteering and helping others as long as she has been drawing breath. I know there are volunteer activities I am leaving out, because Del Beier does not ever talk about the things she does for others. She is kind, humble and prefers to stay in the background when accolades are being given. She is not a resident of the City of Plainwell, but to say she has contributed to the wellbeing of the City is the understatement of the decade. She is Plainwell, her whole heart is Plainwell and I believe if you check, she probably bleeds Plainwell blue.

If you look up the definition of volunteer in the dictionary, there is probably a picture of Del Beier. She is generous with her time and talents and has helped more charitable organizations than probably anyone knows. She is kind, she is tireless and I believe she is more than deserving of this wonderful award.

Sincerely,
Anne Conn

Michigan Strategic Fund - Payment Request

1. Project Title: City of Plainwell, Paper Mill Demolition Project Phase 2
 3. Name and Address of Grantee: City of Plainwell - 211 N. Main St. Plainwell, MI 49080
 5. Request No.: 2
 7. Final Request: Yes No

2. Grant No.: MSC 218017-ESB
 4. Federal ID No.: 94996503
 6. Grant Term: From: 1/1/2020 To: 1/31/2022
 8. Dates Expenditures Incurred (do not cross state fiscal years 9/30)*: From: 7/7/2020 To: 9/30/2020

9. Total Amount Requested: 819,881

10. Use 1 Column for each Project Activity (from Attachment A-Project Budget; i.e. Construction, address of façade, etc.) *	*Base Bid	*Alternate 1	*Alternate 3	*Alternate 4	*Additional Insurance	Contingency	GHD Oversight Insp.	Architect	Structural Eng.	Air Monitoring	Surveyor	TOTAL
a. Approved Grant Budget (CDBG Funds Only)	3,496,250	34,000	85,000	24,000	60,000	500,000	505,780	12,610	14,000	39,000	5,000	4,775,640
b. Total CDBG Funds Previously Requested	116,325	-	-	-	54,000	11,799	-	-	-	4,800	-	186,924
c. Max CDBG Funds Available for this Request	3,379,925	34,000	85,000	24,000	6,000	488,201	505,780	12,610	14,000	34,200	5,000	4,588,716
d. Request for Reimbursement	686,979	-	19,125	-	-	9,719	104,058	-	-	-	-	819,881
e. Request for Advance	-	-	-	-	-	-	-	-	-	-	-	-
f. Balance of funds available after this request	2,692,946	34,000	65,875	24,000	6,000	478,482	401,722	12,610	14,000	34,200	5,000	3,768,835

For State Staff use only

Amount Approved

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

12. Grantee Comments:
 Contingency amount includes change order requests. This pay requests includes \$3,945 for change order 1 and \$6,854 for change order 2 - total is \$10,799. A 10% retainage is reflected above for each change order (in addition to base bid and alternate 3).
 * "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. **2ND PAYMENT**

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

Signature: *Erik J. Wilson* Date: 10-9-2020
 Typed/Printed Name & Title: ERIK J. WILSON, CITY MANAGER

For State Staff use only

State Agency Approval & Date: _____
 * See the 'Payment Request Instructions' or 'Payment Request Instructions Loan' tab for directions

MELCHING

PAY REQUEST 2

PAYMENT APPLICATION

TO: City of Plainwell 211 N. Main Street Plainwell MI 49080 Attn: Accounts Payable	PROJECT NAME AND LOCATION: PaperMill Demo Plainwell Inc Mill Decommissioning & Demo Proj 200 Allegan Street Plainwell MI 49080	APPLICATION # 2 PERIOD THRU: 09/25/2020 PROJECT #s: DATE OF CONTRACT: 07/16/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Melching Inc 3662 Airline Road Muskegon MI 49444	ARCHITECT:		
FOR:			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	<u>\$3,699,250.00</u>
2. SUM OF ALL CHANGE ORDERS	<u>\$11,799.00</u>
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	<u>\$3,711,049.00</u>
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	<u>\$984,609.00</u>
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	<u>\$98,460.90</u>
b. 0.00% of Material Stored (Column F on Continuation Page)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	<u>\$98,460.90</u>
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	<u>\$886,148.10</u>
7. LESS PREVIOUS PAYMENT APPLICATIONS	<u>\$170,325.00</u>
8. PAYMENT DUE	<u>\$715,823.10</u>
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	<u>\$2,824,900.90</u>

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$11,799.00	\$0.00
TOTALS	\$11,799.00	\$0.00
NET CHANGES	\$11,799.00	

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

CONTRACTOR: Melching Inc

By: 

Brandon Murphy

Date: 10/5/20

State of: Michigan

County of: Muskegon

Subscribed and sworn to before

me this 5th day of October 2020

Notary Public: 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

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____

Date: _____

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

Payment Application containing Contractor's signature is attached.

PROJECT: PaperMill Demo
Plainwell Inc Mill Decommissioning & Demo Project

APPLICATION #: 2
DATE OF APPLICATION: 09/22/2020
PERIOD THRU: 09/25/2020
PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
1	General Conditions	\$119,000.00	\$89,250.00	\$5,950.00	\$0.00	\$95,200.00	80%	\$23,800.00	
2	General & Site Temp Facilities & Controls	\$50,000.00	\$25,000.00	\$2,500.00	\$0.00	\$27,500.00	55%	\$22,500.00	
3	Asbestos Abatement	\$517,000.00	\$0.00	\$336,050.00	\$0.00	\$336,050.00	65%	\$180,950.00	
4 IV A	Env. Decom. Bldgs 1,1A,4,4A,5,5A,5B,6,6A,7,9,14, 29 & Train Shed	\$620,000.00	\$0.00	\$124,000.00	\$0.00	\$124,000.00	20%	\$496,000.00	
4 IV B1	Env. Decommissioning Bldg 2 First Floor	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100%	\$0.00	
4 IV B2	Env. Decommissioning Bldg 2 Basement	\$40,000.00	\$0.00	\$40,000.00	\$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	\$0.00	\$42,000.00	\$0.00	\$42,000.00	100%	\$0.00	
4 IV C2	Env. Decommissioning Bldg 3 Basement	\$3,000.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	66%	\$1,020.00	
4 IV D 1	Env. Decommissioning Bldg 10 First Floor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
4 IV D 2	Env. Decommissioning Bldg 10 Basement	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,000.00	
5	Demolition	\$1,034,000.00	\$0.00	\$124,080.00	\$0.00	\$124,080.00	12%	\$909,920.00	
6	Salvage for Reuse - Cancelled	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
7	Salvation for Historical Preservation	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	
8 A	Site Restoration - Bldg 2 - Beam Replacement & Roof Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
8 B	Site Restoration - Bldg 2 -West Wall	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$90,000.00	
SUB-TOTALS		\$2,741,500.00	\$114,250.00	\$741,560.00	\$0.00	\$855,810.00	31%	\$1,885,690.00	

CONTINUATION PAGE

PROJECT: PaperMill Demo
 Plainwell Inc Mill Decommisioning & Demo Project

APPLICATION #: 2
 DATE OF APPLICATION: 09/22/2020
 PERIOD THRU: 09/25/2020
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
8 C	Site Restoration - Bldg 2- South Wall	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$56,000.00	
8 D	Site Restoration - Bldg 3 - South Wall	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$220,000.00	
8 E	Site Restoration - Bldg 3 - North Wall - Roll up Door Area	\$67,000.00	\$0.00	\$16,750.00	\$0.00	\$16,750.00	25%	\$50,250.00	
8 F	Site Restoration - Bldg 10 - West Wall	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,000.00	
9.1X A	Backfill & Restoration 1X A 21AA	\$141,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$141,750.00	
9.1X B	Backfill & Restoration 1X B General Fill	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00	
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50%	\$5,000.00	
13	Mobilization / Demobilization	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	50%	\$15,000.00	
14 Alt 1	Restoraiton of one steel truss to original configuration	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,000.00	
14 Alt 3	Reclaimed timber, bricks and related componets from Bldg 1	\$85,000.00	\$0.00	\$21,250.00	\$0.00	\$21,250.00	25%	\$63,750.00	
14 Alt 4	Replace rotted wood beams in Bldg 2 with Salvaged Beams	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	
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	\$0.00	\$0.00	\$0.00	0%	\$55,000.00	
17	Water Tower - Not on List to Demo	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$5,000.00)	
SUB-TOTALS		\$3,699,250.00	\$189,250.00	\$784,560.00	\$0.00	\$973,810.00	26%	\$2,725,440.00	

PROJECT: PaperMill Demo APPLICATION #: 2
 Plainwell Inc Mill Decommissioning & Demo DATE OF APPLICATION: 09/22/2020
 Project PERIOD THRU: 09/25/2020
 PROJECT #s:
 Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	G TOTAL COMPLETED AND STORED (D + E + F)			G % COMP. (G / C)			
18	CO # 1 - Fire Protection Line Basement Bldg 2&3	\$4,945.00	\$0.00	\$3,945.00	\$0.00	\$3,945.00	80%	\$1,000.00		
19	CO # 2 - Install WACO Shoring Tower Bldg #3	\$6,854.00	\$0.00	\$6,854.00	\$0.00	\$6,854.00	100%	\$0.00		
TOTALS		\$3,711,049.00	\$189,250.00	\$795,359.00	\$0.00	\$984,609.00	27%	\$2,726,440.00		

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: City of Plainwell

in the sum of: \$715,823.10 Seven Hundred Fifteen Thousand Eight Hundred Twenty Three and
10/100

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

to the following extent.

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

furnished to: City of Plainwell

through: September 22 2020

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

Dated: 10/05/2020

Company: Melching Inc

Signature: 

By: Brandon Murphy Vice President
(Name & Title)

State of: Michigan

County of: Muskegon

Subscribed and sworn to before me, this 5th day of October 2020

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



PLAINWELL PAPER MILL

APPLICATION NUMBER 2 Period Through

Item	Work Description	Scheduled amount	Amount Previous Periods	Amount This Period	% Complete To Date	Balance to Completion
1	Base Bid	3,496,250.00	129,250.00	763,310.00	33.000%	2,603,690.00
2	Alternate 1	34,000.00	0.00	-	0.00%	34,000.00
3	Alternate 3	85,000.00	0.00	21,250.00	0.00%	63,750.00
4	Alternate 4	24,000.00	0.00	-	0.00%	24,000.00
5	Additional Insurance	60,000.00	60,000.00	-	100.00%	0.00
6	Change Order 1	4,945.00	0.00	3,945.00	80.00%	1000.00
7	Change Order 2	6,854.00	0.00	6,854.00	100.00%	0.00
	Sub totals	3,711,049.00	189,250.00	795,359.00		2,726,440.00
	Previous Retainage		18,925.00			
	Total Prev Invoiced		170,325.00			
				984,609.00		
	Retainage		10%	(98,460.90)		
	Previously Invoiced			(170,325.00)		
	Total Amount This Application			715,823.10		

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 Application 2

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

Name, Address and Telephone & Fax Numbers of Subcontractor, Supplier or Laborer	Type of Improvement Furnished	Total Contract Price	Amount Already Paid	Amount Currently Owing	Balance to Complete	Amount of Laborer Wages Due but Unpaid	Amount of Laborer Fringe Benefits and Withholdings Due but Unpaid
DM CONTRACTING Young Environmental	Contract Labor Environmental	16,000.00 68,968.55	16,000.00 - -	- 68,968.55	- -	- -	- -
TOTAL:		84,968.55	16,000.00	68,968.55	-	-	-

(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.



 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

September 22, 2020

Janet Woodring



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



Date: 09/28/20

Project: Plainwell Paper Mill Decommissioning and Demolition

Re: September 28th Progress Billing

The following is a project progress for itemized completion billing dated 9/28/20:

- Additional Mobilization of equipment
- SESC controls installed
- Removal of poison ivy from work zones
- Removal of fire protections line CO#2
- Installation of shoring in Building #3 CO#1
- Salvage of 15,000 brick on pallets from Building #1
- Demolition of train shed and loading dock
- Partial installation of Building #2 shoring
- Partial repair of Building #3 North Wall
- Partial deconstruction of Building #1
- Partial salvage of wood items from Building #1
- Complete Asbestos abatement of Buildings: 1,1A, Train shed,2,3,5,7 and Partial abatement of 6,6A,9,14
- Complete Decommissioning of Buildings: 1,1A,2,3 and Partial Decommission of 5,7
- Installation of safety barricades and measures

purpose or disclose its contents to any other person. GHD and its affiliates reserve the right to monitor and modify all email communications through their networks.

Erik Wilson

From: Jodie Dembowski <Jodie.Dembowski@ghd.com>
Sent: Monday, October 5, 2020 2:53 PM
To: Erik Wilson
Cc: Nicholas Schapman
Subject: FW: Invoice for App 2 Former Plainwell Paper
Attachments: Invoice for City of Plainwell - Former Plainwell Papermill App 2 dtd 10-05-20.pdf

CAUTION: External Email!

GHD has reviewed the revised second pay application from Melching, Inc. and recommends the City pay the invoice as presented.

Regards,

Jodie

From: Brandon Murphy <brandonmurphy@melchingdemo.com>
Sent: Monday, October 5, 2020 12:19 PM
To: Jodie Dembowski <Jodie.Dembowski@ghd.com>
Cc: Erik Wilson <EWilson@plainwell.org>
Subject: Invoice for App 2 Former Plainwell Paper

Jodie,

Please find attached the revised billing for pay app #2, based on our conference call.

Thank You,

Brandon Murphy
Vice President
Melching Inc.

Phone: (616) 837-1214

Fax: (616) 837-0109

E-mail: brandonmurphy@melchingdemo.com

Website: www.melchingdemolition.com
MailScanner has detected a possible fraud attempt from "aus01.safelinks.protection.outlook.com" claiming to be www.melchingdemolition.com



This e-mail has been scanned for viruses

CONFIDENTIALITY NOTICE: This email, including any attachments, is confidential and may be privileged. If you are not the intended recipient please notify the sender immediately, and please delete it; you should not copy it or use it for any

GHD INVOICE #1

Through 8-1-2020

V/N 004241
PMT 5483



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 #: 1073120
Project: 11216161
Project Name: Waste Disp Char&Assist Profil Waste
Invoice Group: 10
Invoice Date: 08/01/2020
Purchase Order: Full Backup

Attention: Erik Wilson

TERMS: Net 30 Days. Service Charge of 1 1/2% per month payable on overdue accounts.

For Professional Services Rendered through: 08/01/2020

Site: Plainwell, MI
**-AEM: ewilson@plainwell.org

Professional Fees

Professional Fees	19,342.13	
Total Professional Fees		19,342.13

Expenses

Regular Expenses	240.00	
Total Expenses		240.00

Current Invoice	-----	19,582.13
Budget Available		505,780.00
Amount Due This Invoice **		19,582.13 USD \$

Project Fee :	505,780.00
Previous Billings :	0.00
Current Billing:	19,582.13
Budget Remaining:	486,197.87

ok to pay, BK 08/06/2020
- per EW
P0 5483

Jodie Dembowske

Phase : 10 -- Proj Sup & Oversight-Asbestos Decom -- PO#: Full Backup

Professional Fees

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>OT Ind</u>	<u>Amount</u>
Associate E3					
Nicholas Schapman	07/27/2020	4.00	135.00		540.00
	07/28/2020	7.50	135.00		1,012.50
	07/29/2020	7.50	135.00		1,012.50
	07/30/2020	8.00	135.00		1,080.00
	07/31/2020	5.00	135.00		675.00
Technician/Technologist D2					
Bradley Jent	07/14/2020	10.00	135.00		1,350.00
	07/15/2020	5.00	135.00		675.00
	07/16/2020	4.00	135.00		540.00
	07/17/2020	3.00	135.00		405.00
	07/21/2020	6.00	135.00		810.00
	07/23/2020	3.00	135.00		405.00
Total Professional Fees					8,505.00

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	ER00339433	07/14/2020	40.00	1.00	40.00
	ER00339433	07/15/2020	20.00	1.00	20.00
	ER00339433	07/16/2020	20.00	1.00	20.00
	ER00339433	07/17/2020	20.00	1.00	20.00
	ER00339433	07/18/2020	20.00	1.00	20.00
	ER00340692	07/19/2020	40.00	1.00	40.00
	ER00340692	07/21/2020	40.00	1.00	40.00
	ER00340692	07/23/2020	40.00	1.00	40.00
Total: Employee: Per diem Food					240.00
Total Regular Expenses					240.00

Total Phase : 10 -- Proj Sup & Oversight-Asbestos Decom -- PO#: Full Backup

Labor : 8,505.00
Expense : 240.00
Total : 8,745.00

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>
Geologist/Hydrogeo. D1					
Jodie Dembowski	07/14/2020	6.00	175.50		1,053.00
	07/15/2020	3.00	175.50		526.50
	07/16/2020	4.50	175.50		789.75
	07/17/2020	5.50	175.50		965.25
	07/20/2020	6.00	175.50		1,053.00
	07/21/2020	5.00	175.50		877.50
	07/22/2020	1.00	175.50		175.50
	07/23/2020	1.00	175.50		175.50
	07/24/2020	2.00	175.50		351.00
	07/27/2020	7.00	175.50		1,228.50
	07/28/2020	5.00	175.50		877.50
	07/29/2020	5.75	175.50		1,009.13
	07/30/2020	5.00	175.50		877.50

Phase : 30 -- Project Management & Support

Professional Fees

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>OT Ind</u>	<u>Amount</u>
Geologist/Hydrogeo. D1	07/31/2020	5.00	175.50		877.50
Total Professional Fees					10,837.13
Total Phase : 30 -- Project Management & Support			Labor :		10,837.13
			Expense :		0.00
			Total :		10,837.13

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

19,582.13

GHD INVOICE #2

Through 8-29-2020

v/n 004241



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 #: 1074996
 Project: 11216161
 Project Name: Waste Disp Char&Assist Profil Waste
 Invoice Group: 10
 Invoice Date: 08/29/2020
 Purchase Order: 5483
 Full Backup

Attention: Erik Wilson

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

For Professional Services Rendered through: 08/29/2020

Site: Plainwell, MI

**AEM: ewilson@plainwell.org, cc: BKelley@plainwell.org

Professional Fees

Professional Fees	39,094.88	
Total Professional Fees		39,094.88

Expenses

Regular Expenses	2,699.68	
Total Expenses		2,699.68

Current Invoice	41,794.56
Budget Available	486,197.87

Amount Due This Invoice **	41,794.56	USD \$
-----------------------------------	------------------	---------------

Project Fee :	505,780.00
Previous Billings :	19,582.13
Current Billing:	41,794.56
Budget Remaining:	444,403.31

Jodie Dembowski

Phase : 10 -- Proj Sup & Oversight-Asbestos Decom -- PO#: 5483 -- Full Backup

Professional Fees

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>OT Ind</u>	<u>Amount</u>
Associate E3					
Nicholas Schapman	08/03/2020	2.50	135.00		337.50
	08/04/2020	1.50	135.00		202.50
	08/05/2020	2.00	135.00		270.00
	08/06/2020	2.00	135.00		270.00
	08/10/2020	9.50	135.00		1,282.50
	08/11/2020	10.00	135.00		1,350.00
	08/12/2020	9.00	135.00		1,215.00
	08/13/2020	8.50	135.00		1,147.50
	08/14/2020	6.50	135.00		877.50
	08/17/2020	9.00	135.00		1,215.00
	08/18/2020	8.50	135.00		1,147.50
	08/19/2020	10.00	135.00		1,350.00
	08/20/2020	9.50	135.00		1,282.50
	08/21/2020	11.50	135.00		1,552.50
	08/25/2020	5.50	135.00		742.50
	08/26/2020	8.00	135.00		1,080.00
	08/27/2020	9.50	135.00		1,282.50
	08/28/2020	8.00	135.00		1,080.00
Chemist B2					
James Abston	08/06/2020	1.00	135.00		135.00
Technician/Technologist C1					
Matthew Ramsey	08/05/2020	2.50	135.00		337.50
	08/06/2020	2.50	135.00		337.50
	08/25/2020	3.00	135.00		405.00
	08/28/2020	2.25	135.00		303.75
Total Professional Fees					19,203.75

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Travel - Accommodation - Local					
Lodging					
LODGINGIQ LLC	401362984	08/06/2020	2,127.30	1.00	2,127.30
		Total: Lodging			2,127.30
Employee: Per diem Food					
Nicholas Schapman	ER00344420	08/10/2020	40.00	1.00	40.00
	ER00344420	08/11/2020	40.00	1.00	40.00
	ER00344420	08/12/2020	40.00	1.00	40.00
	ER00344420	08/13/2020	40.00	1.00	40.00
	ER00344420	08/14/2020	40.00	1.00	40.00
	ER00345511	08/17/2020	40.00	1.00	40.00
		daily per diem for Plainwell Mill project			
	ER00345511	08/18/2020	40.00	1.00	40.00
	ER00345511	08/19/2020	40.00	1.00	40.00
	ER00345511	08/20/2020	40.00	1.00	40.00
	ER00345511	08/21/2020	40.00	1.00	40.00
		Total: Employee: Per diem Food			400.00
Employee: Travel					
Nicholas Schapman	ER00344420	08/09/2020	22.63	1.00	22.63
	ER00344420	08/13/2020	19.05	1.00	19.05
	ER00344420	08/14/2020	17.54	1.00	17.54

Phase : 10 -- Proj Sup & Oversight-Asbestos Decom -- PO#: 5483 -- Full Backup

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Employee: Travel					
Nicholas Schapman	ER00345511	08/19/2020	21.78	1.00	21.78
		gas for rental car			
	ER00345511	08/21/2020	17.81	1.00	17.81
		gas for rental car			
Total: Employee: Travel					98.81
Employee: Meals					
Nicholas Schapman	ER00342335	07/27/2020	13.62	1.00	13.62
	ER00342335	07/27/2020	6.97	1.00	6.97
	ER00342335	07/28/2020	12.11	1.00	12.11
	ER00342335	07/28/2020	9.10	1.00	9.10
	ER00342335	07/29/2020	18.15	1.00	18.15
	ER00342335	07/29/2020	6.22	1.00	6.22
	ER00342335	07/30/2020	7.40	1.00	7.40
Total: Employee: Meals					73.57
Total Regular Expenses					2,699.68

Total Phase : 10 -- Proj Sup & Oversight-Asbestos Decom -- PO#: 5483 -- Full Backup	Labor :	19,203.75
	Expense :	2,699.68
	Total :	21,903.43

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>
Geologist/Hydrogeo. D1					
Jodie Dembowske	08/03/2020	5.00	175.50		877.50
	08/04/2020	6.00	175.50		1,053.00
	08/05/2020	3.50	175.50		614.25
	08/06/2020	4.00	175.50		702.00
	08/07/2020	3.50	175.50		614.25
	08/10/2020	6.00	175.50		1,053.00
	08/11/2020	6.50	175.50		1,140.75
	08/12/2020	5.50	175.50		965.25
	08/13/2020	3.00	175.50		526.50
	08/14/2020	7.00	175.50		1,228.50
	08/17/2020	6.00	175.50		1,053.00
	08/18/2020	6.00	175.50		1,053.00
	08/19/2020	7.00	175.50		1,228.50
	08/20/2020	6.25	175.50		1,096.88
	08/21/2020	4.00	175.50		702.00
	08/24/2020	4.50	175.50		789.75
	08/25/2020	6.00	175.50		1,053.00
	08/26/2020	10.00	175.50		1,755.00
	08/27/2020	7.00	175.50		1,228.50
	08/28/2020	4.00	175.50		702.00
Total Professional Fees					19,436.63

Total Phase : 30 -- Project Management & Support	Labor :	19,436.63
	Expense :	0.00
	Total :	19,436.63

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

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>
Administrative Support					
Sheryl Nash	08/07/2020	0.25	63.00		15.75
Chemist B2					
James Abston	08/26/2020	0.75	135.00		101.25
Technician/Technologist C1					
Matthew Ramsey	08/06/2020	2.50	135.00		337.50
Total Professional Fees					454.50
Total Phase : 50 -- Waste Disp Char&Assist Profil Waste					
				Labor :	454.50
				Expense :	0.00
				Total :	454.50

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

41,794.56

RENTAL CAR

STADIUM DR. CIIGO
00013224041-06
4710 STADIUM DR
KALAMAZOO, MI

08/13/2020 714119093
05:22:50 PM

XXXX XXXX XXXX 4569
M/C

INVOICE 172031
AUTH 00-02480S
REF 96000390474

PUMP# 5
REGULAR 9.164G
PRICE/GAL \$2.079

FUEL TOTAL \$ 19.05

Total = \$ 19.05

CREDIT \$ 19.05

COMPLETION
Entry: SWIPE
Batch: 39 Seq Num:
47

Nicholas Szymura

11216161-20

RENTAL CAR

Welcome to Shell
VAN WERT
PARTY MART
(419) 238-1418

57446495905
VAN WERT PARTY MART
1042 S WASHINGTON S
VAN WERT OH
45891

DATE 08/09/20 16:02
TRAN# 9066461
PUMP# 06

SERVICE LEVEL: SELF
PRODUCT: UNLEAD
GALLONS: 10.483
PRICE/G: \$ 2.159
FUEL SALE \$ 22.63
CREDIT \$ 22.63

XXXX XXXX XXXX 4569
MASTERCARD
Swiped
APPROVED
AUTH # 00933S
INV # 514851

Please come again
THANK YOU
HAVE A NICE DAY

Nicholas Szymura

11216161-20

RENTAL CAR

WELCOME TO MEIJER
MEIJER STORE #147
7420 Tylersville Rd
West Chester OH
PHONE #755-4829
STORE #147

MASTERCARD XX/XX
*****4569 (S)
REF #045658
08/14/2020 06:21:56

PUMP 11
GRADE UNL
GALLONS 7.765
PRICE/GAL \$ 2.259

FUEL SALE \$ 17.54

TOTAL \$ 17.54

APPROVED

THANKS FOR SHOPPING
WITH US

Nicholas Szymura

1121-6161-20

RENTAL CARD

Welcome to Shell
WELCOME TO
Bob and Kays
57443552104
bob and kays
5680 STADIUM DR.
KALAMAZOO MI 49009

< DUPLICATE RECEIPT >

Description	Qty	Amount
REG CR #05 SELF @ 1.959/ G	11.117G	21.78
	Subtotal	21.78
	Tax	0.00
TOTAL		21.78
CREDIT	\$	21.78

XXXX XXXX XXXX 4569
MASTERCARD
Swiped
APPROVED
AUTH # 01186S
INV # 000272

Volunteer J. Seligman

11216161-20
Please come again

THANKS, COME AGAIN

ST# 1 TILL XXXX DR# 0 TRAN# 9057548
CSH: 0 08/19/20 18:59:27

RENTAL CARD

WELCOME TO MEIJER
MEIJER STORE #147
7420 Tylersville Rd
West Chester, OH
PHONE #755-4829
STORE #147

MASTERCARD XX/XX
*****4569 (S)
REF #049352
08/21/2020 06:30:44

PUMP	11
GRADE	UNL
GALLONS	8.327
PRICE/GAL	\$ 2.139
FUEL SALE	\$ 17.81
TOTAL	\$ 17.81

APPROVED

THANKS FOR SHOPPING
WITH US

Volunteer J. Seligman

11216161-20

ARG-06894-MI-Plainwell

Restaurant: #06894
1215 N 89
Plainwell, MI 49080
Phone (269) 685-2243

7/27/2020 1:36:01 PM

Order Id: AAKGJJAGE4
DT357 - DT
Employee: Maureen
Total Items: 2

DT357

1 Crispy Chicken	\$4.99
1 Small Curly Fry	\$1.99
Sub Total	\$6.98
SALES TAX	\$0.99
Order Total	<u>\$6.97</u>
Cash	\$20.00
Change Due	\$13.03

Order Closed
Maureen Seligman
Join the Arby's Team

Apply at: arbys.com/careers or
Text arbysjobs to 97211



SEE BACK FOR CHANCE TO WIN

LOS AMIGOS OF KALAMAZOO
3317 STADIUM DR
KALAMAZOO MI 49008
(269) 532-1170

Terminal ID: *****240 ***2

7/27/20 7:39 PM

SERVER #: 1

MASTERCARD - SWIPE
ACCT #: *****4569

CREDIT SALE

UID: 020913654159 REF #: 7154
BATCH #: 880 AUTH #: 08748S

AMOUNT \$11.12

TIP \$ 2.50

TOTAL \$ 13.62

11216161-20

APPROVED

Maureen Seligman
CUSTOMER COPY

**Bridge Street Deli & Health
Goods, LLC**

137 E BRIDGE ST Jul 28, 2020
PLAINWELL, MI 49080-1717 12:54 PM

PURCHASE

Authorization 03579S
Receipt NQJa

MASTERCARD
AID A0 00 00 00 04 10 10

#2 Club \$6.99

Kay's Protein Chili Nacho Cheese Chips

1.2oz

Nicholas Schapman \$1.69

Subtotal \$8.68

Sales Tax 11216161-20 \$0.42

Total **\$9.10**

MasterCard 4569 (Chip) \$9.10

Nicholas Schapman

MOD Pizza

5097 Century Ave, Suite D
Kalamazoo, MI 49006
Phone 269.216.7680

7/28/2020

6:07:16 PM

Order Id: AABS9JJEACBZ

#68 - HERE

Mini MOD \$6.27
Milkshake \$3.27

Sub Total \$9.54

Sales Tax \$0.57
Order Total \$10.11

MasterCard \$10.11

Card#: *****4569

Authorization: 01440S

Balance: 0

+ 2.00

12.11

11216161-20

--> Order Closed <--

Loyalty Summary

MOD Rewards



3928566555017

Download the MOD app. Earn points
& get free stuff just for being MOD!
modpizza.com/rewards

* Scan within 7 days to get your points *

Visit: TellTheBell.com

Taco Bell 032995
1310 M89
Plainwell, MI 49080
(269)692-2226

7/29/2020 11:58:14 AM
Order 219865 Cashier: Jessica D

1 Shred Chicken Bur	2.89
1 Bean Burrito	1.29
1 Chips N Cheese	1.69
1 TB Foundation	0.78
SubTotal	6.65
Tax	0.35
Total	7.00
Master Card	7.00
Acct:XXXXXXXX4569	-0.78
Approval:04223S	6.22

Entry Mode: Chip Read
 APL: MASTERCARD
 AID: A0000000041010
 TVR: 0000001000
 TSI: E800
 IAD: 0110607001220000812F00000000000000
 FF 11216166-20

CVM: SIGNATURE
[Signature]
 Order Number 265

Total Items in Order: 4

Next time, order ahead on our app
or at tacobell.com
and pick up your favorites



Taco Bell Foundation is a 501(c)(3)
tax-exempt public charity.

\$500 CASH GIVEAWAY ON BACK

Buffalo Wild Wings
Store #3376
3209 Stadium Dr
269-353-9464

Server: Jacqueline	DOB: 07/29/2020
06:48 PM	07/29/2020
Table 111/1	7170007

Sale

MASTERCARD
 Card #: *****4569
 Card Entry Method: CHIP
 ***** ENV PURCHASE *****
 App Label: MASTERCARD
 Mode: Issuer
 AID: a0000000041010
 TVR: 0000008000
 TSI: e300
 IAD: 0110607001220000f5a9000000000000ff
 ARC: 00

Approval: 05160S

Amount:: USD \$15.15
 + Tip:: + 3.00
 = Total: \$18.15

11216166-20

X *[Signature]*

Customer Copy

Wendy's Restaurant #00004491
1185 M-89
269-686-1472

#3166

Host: Christa 07/30/2020
#3166 12:28 PM
30169

Order Type: PUW

Small Fries 1.99
Honesty/le Chicken 4.99

Total Items 2 6.98
Tax 0.42

PUW Total **7.40**

Cash \$ 20.00
11216666-20

Change \$12.60

Christa

Want a Free Sandwich?
Take our Survey!
www.TalkToWendys.com
(See Back for Details)

--- Check Closed ---

City of Plainwell Purchase Order

07/14/2020
10:19 AM

Purchase Order No 000005483

Purchase Order Date 07/14/2020
Required Date 07/20/2020
Ordered By ERIK WILSON
269.685.6821

Bill To: CITY OF PLAINWELL
211 N MAIN STREET
PLAINWELL MI 49080-1370
269-685-6821
apinvoices@plainwell.org

Vendor 004241
Address GHD SERVICES INC
PO BOX 392237
Pittsburgh PA 15251--923

Ship To: CTYHAL
Contact: CITY OF PLAINWELL
Address: ADMINISTRATION DEPARTMENT
211 N MAIN STREET
PLAINWELL, MI 49080-1370
269-685-6821
apinvoices@plainwell.org

PO Description MILL DEMOLITION PROJECT OVERSIGHT,
REPORTING, SAMPLING, MONITORING

Qty.	Description	Vendor Prod. ID	GL Number 1	Unit Price	Amount
1	DEMOLITION PROJECT OVERSI		443-970-972.000-2020-00001	505,780.00	505,780.00
0					
0					
0					
0					
0					
0					
0					
0					
0					
0					
0					
0					
0					
0					
0					
0					
0					
				Total:	505,780.00

Approved By _____

Date _____

GHD INVOICE #3

Through 9-26-2020

11/20/24



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 #: 1081002
 Project: 11216161
 Project Name: Former Plainwell Inc. Demolition Phase III
 Invoice Group: 10
 Invoice Date: 09/26/2020
 Purchase Order: 5483
 Full Backup

Attention: Erik Wilson

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

For Professional Services Rendered through: 09/26/2020
 Site: Plainwell, MI
 **AEM: apinvoices@plainwell.org; ewilson@plainwell.org, cc:
 BKelley@plainwell.org

Mill Demo Oversight

Professional Fees

Professional Fees	35,764.88	
Total Professional Fees		35,764.88

Expenses

Regular Expenses	6,915.96	
Total Expenses		6,915.96
Current Invoice		42,680.84
Budget Available		444,403.31

Amount Due This Invoice ** **42,680.84 USD \$**

Project Fee :	505,780.00
Previous Billings :	61,376.69
Current Billing:	42,680.84
Budget Remaining:	401,722.47

Jodie Dembowski

Phase : 10 -- Proj Sup & Oversight-Asbestos Decom -- PO#: 5483 -- Full Backup

Professional Fees

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>OT Ind</u>	<u>Amount</u>
Associate E3					
Nicholas Schapman	08/31/2020	9.00	135.00		1,215.00
	09/01/2020	10.00	135.00		1,350.00
	09/02/2020	8.50	135.00		1,147.50
	09/03/2020	9.00	135.00		1,215.00
	09/04/2020	7.00	135.00		945.00
	09/08/2020	4.00	135.00		540.00
	09/09/2020	9.00	135.00		1,215.00
	09/10/2020	9.00	135.00		1,215.00
	09/11/2020	7.50	135.00		1,012.50
	09/14/2020	9.00	135.00		1,215.00
	09/15/2020	9.00	135.00		1,215.00
	09/16/2020	9.00	135.00		1,215.00
	09/17/2020	9.00	135.00		1,215.00
	09/18/2020	7.50	135.00		1,012.50
	09/21/2020	9.50	135.00		1,282.50
	09/22/2020	9.50	135.00		1,282.50
	09/23/2020	9.50	135.00		1,282.50
	09/24/2020	8.00	135.00		1,080.00
	09/25/2020	7.50	135.00		1,012.50

Technician/Technologist C1

Matthew Ramsey	09/02/2020	2.50	135.00		337.50
----------------	------------	------	--------	--	--------

Total Professional Fees 22,005.00

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Travel - Accommodation - Local					
Lodging					
LODGINGIQ LLC	401370174	09/03/2020	1,734.60	1.00	1,734.60
	401371994	09/17/2020	1,287.30	1.00	1,287.30
		Total: Lodging			<u>3,021.90</u>

Travel - Car Rental

Travel Costs					
ENTERPRISE HOLDINGS	240023	08/31/2020	1,174.02	1.10	1,291.42
		Total: Travel Costs			<u>1,291.42</u>

Employee: Per diem Food

Nicholas Schapman	ER00347645	08/31/2020	40.00	1.00	40.00
		per diem for Plainwell demo project			
	ER00347645	09/01/2020	40.00	1.00	40.00
	ER00347645	09/02/2020	40.00	1.00	40.00
	ER00347645	09/03/2020	40.00	1.00	40.00
	ER00347645	09/04/2020	40.00	1.00	40.00
	ER00348541	09/08/2020	40.00	1.00	40.00
		per diem for Plainwell mill demo project			
	ER00348541	09/09/2020	40.00	1.00	40.00
	ER00348541	09/10/2020	40.00	1.00	40.00
	ER00348541	09/11/2020	40.00	1.00	40.00
	ER00349548	09/14/2020	40.00	1.00	40.00
		per diem for Plainwell Mill demo project			
	ER00349548	09/15/2020	40.00	1.00	40.00
	ER00349548	09/16/2020	40.00	1.00	40.00
	ER00349548	09/17/2020	40.00	1.00	40.00

Phase : 10 -- Proj Sup & Oversight-Asbestos Decom -- PO#: 5483 -- Full Backup

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Employee: Per diem Food					
Nicholas Schapman	ER00349548	09/18/2020	40.00	1.00	40.00
Total: Employee: Per diem Food					560.00
Employee: Travel					
Nicholas Schapman	ER00347645	09/02/2020	20.87	1.00	20.87
		gas for rental car			
	ER00347645	09/04/2020	17.49	1.00	17.49
		gas for rental car			
	ER00348541	09/10/2020	18.78	1.00	18.78
		gas for rental car			
	ER00348541	09/11/2020	15.77	1.00	15.77
		gas for rental car			
	ER00349548	09/17/2020	23.06	1.00	23.06
		gas for rental car			
	ER00349548	09/18/2020	16.60	1.00	16.60
		gas for rental car			
Stacy Levine	ER00348024	07/29/2020	5.00	1.00	5.00
		Concur fee - rental car			
Total: Employee: Travel					117.57
Project purchases					
Field Supplies/Services					
CONSUMERS ENERGY 10	401369614	08/30/2020	85.67	1.10	94.24
		Melching field trailer electric			
Total: Field Supplies/Services					94.24
Sales and use tax on purchases					
Travel Costs					
ENTERPRISE HOLDINGS	240023	08/31/2020	76.31	1.10	83.94
Total: Travel Costs					83.94
Field Supplies/Services					
CONSUMERS ENERGY 10	401369614	08/30/2020	5.10	1.10	5.61
		tax			
Total: Field Supplies/Services					5.61
Total Regular Expenses					5,174.68
Total Phase : 10 -- Proj Sup & Oversight-Asbestos Decom -- PO#: 5483 -- Full Backup				Labor :	22,005.00
				Expense :	5,174.68
				Total :	27,179.68

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					
Nicholas Schapman	ER00346490	08/26/2020	40.00	1.00	40.00
		per diem - Plainwell demo project			
	ER00346490	08/27/2020	40.00	1.00	40.00
	ER00346490	08/28/2020	40.00	1.00	40.00
Total: Employee: Per diem Food					120.00
Employee: Travel					
Nicholas Schapman	ER00346490	08/27/2020	20.65	1.00	20.65
		gas for rental car			
	ER00346490	08/28/2020	19.27	1.00	19.27
		gas for rental car			

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: Travel					
Total: Employee: Travel					39.92
Total Regular Expenses					159.92
Total Phase : 20 -- Oversight-Demo Restor & Demobilizat					
Labor :					0.00
Expense :					159.92
Total :					159.92

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>
Geologist/Hydrogeo. D1 Jodie Dembowske					
	08/31/2020	1.00	175.50		175.50
	09/01/2020	1.00	175.50		175.50
	09/02/2020	5.00	175.50		877.50
	09/03/2020	5.00	175.50		877.50
	09/04/2020	7.00	175.50		1,228.50
	09/08/2020	6.00	175.50		1,053.00
	09/09/2020	6.50	175.50		1,140.75
	09/10/2020	6.25	175.50		1,096.88
	09/11/2020	5.50	175.50		965.25
	09/14/2020	5.00	175.50		877.50
	09/15/2020	4.00	175.50		702.00
	09/16/2020	1.50	175.50		263.25
	09/17/2020	2.00	175.50		351.00
	09/18/2020	2.00	175.50		351.00
	09/21/2020	2.50	175.50		438.75
	09/22/2020	2.00	175.50		351.00
	09/23/2020	1.00	175.50		175.50
	09/24/2020	2.00	175.50		351.00
	09/25/2020	2.00	175.50		351.00
Total Professional Fees					11,802.38

Total Phase : 30 -- Project Management & Support

Labor : 11,802.38
Expense : 0.00

Total : 11,802.38

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>
Chemist B2 James Abston					
	09/01/2020	0.25	135.00		33.75
	09/02/2020	0.50	135.00		67.50
	09/04/2020	0.50	135.00		67.50
Engineer A2 Philip E. Bielak					
	09/14/2020	1.50	135.00		202.50
	09/17/2020	0.75	135.00		101.25
	09/18/2020	1.50	135.00		202.50

Engineer C2

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

Professional Fees

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>OT Ind</u>	<u>Amount</u>
Engineer C2					
David Canfield	09/14/2020	0.50	162.00		81.00
	09/23/2020	0.50	162.00		81.00
Technician/Technologist A1					
TeKeshia Robinson	09/01/2020	1.00	94.50		94.50
	09/03/2020	0.50	94.50		47.25
	09/08/2020	0.50	94.50		47.25
	09/10/2020	0.50	94.50		47.25
	09/16/2020	0.50	94.50		47.25
	09/18/2020	0.50	94.50		47.25
	09/22/2020	0.50	94.50		47.25
Technician/Technologist C1					
Matthew Ramsey	08/31/2020	1.00	135.00		135.00
	09/08/2020	4.50	135.00		607.50
Total Professional Fees					1,957.50

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Subconsultants - Laboratory					
Lab Expenses					
EUROFINS TESTAMERICA	401368085	09/03/2020	121.60	1.10	133.76
		Analytical			
	401369941	09/10/2020	658.00	1.10	723.80
	401372023	09/19/2020	658.00	1.10	723.80
		Analytical			
Total: Lab Expenses					1,581.36
Total Regular Expenses					1,581.36

Total Phase : 50 -- Waste Disp Char&Assist Profil Waste	Labor :	1,957.50
	Expense :	1,581.36
	Total :	3,538.86



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

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

Date	Invoice #
09/03/20	24700

Terms	Project Code
Net 7	11216161-15

Total	\$ 1,734.60
Payments / Credits	
Balance Due	\$ 1,734.60

Item	Description	Total
Single	Resv. #: 14178; Single @ Staybridge Suites Kalamazoo (8/2/2020 - 8/23/2020); Guests: Bradley Jent; Charges: \$1930.95; Taxes: \$-196.35; Project Code: 11216161-15; 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 #
09/17/20	24739

Terms	Project Code
Net 7	11216161-15

Total	\$ 1,287.30
Payments / Credits	
Balance Due	\$ 1,287.30

Item	Description	Total
Single	Resv. #: 14178; Single @ Staybridge Suites Kalamazoo (8/23/2020 - 9/6/2020); Guests: Bradley Jent; Charges: \$1287.3; Taxes: \$0; Project Code: 11216161-15; GHD Office: Plainwell	\$ 1,287.30



8770 UNION CENTRE BLVD
WEST CHESTER, OH 45069

Rental Agreement #:
Bill Ref #:
Invoice Date:
Account #:

9TX6ZJ
9000-4287-9034
08/31/2020
DB20003

BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	1 DAY	39.00	39.00
TIME & DISTANCE	1 MTH	936.00	936.00
ROADSIDE ASSISTANCE	31 DAY	5.99	185.69
Subtotal			1,160.69
VLF REC	31 DAY	0.43	13.33
SALES TAX	PCT	6.50	76.31

BILL TO

GHD SERVICES, INC
200 W ALLEGAN
SUITE 300
PLAINWELL, MI - 49080-1397

RENTAL INFORMATION

Date/Time Out: 07/31/2020 04:24 PM
Date/Time In: 08/31/2020 10:54 AM

Renter:
SCHAPMAN, NICHOLAS

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms Out In
WHITE	FP71187	ELAN	7TP5QF	16,200 18,645

VIN: 5NPD84LF8LH578937

CLAIM INFORMATION

Claim# / PO# / RO# Insured
1121616 NICHOLAS SCHAPMAN
Date of Loss Type of Loss Type of Vehicle

Repair Shop

Amount Due (USD) \$1174.02 1,250.33

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

For Billing Inquiries / Payment Terms :

Tel#: +1 8773121083
AskARCanada@ehi.com
Payment Due within 30 days of invoice date
Late payments are subject to a finance charge.

ADDITIONAL INFORMATION

MUST INCLUDE PROJECT NUMBER (TASK AND ID NUMBER) FOR BUSINESS RENTALS. DRIVER'S FIRST AND LAST NAME REQUIRED Nicholas schapman

Thank You For Choosing Enterprise

Please Return This Portion With Remittance		Amount Due (USD)	1250.33
Remit To : ENTERPRISE RENT A CAR CANADA COMPANY P.O. BOX 9716 STATION A TORONTO, ON M5W 1-R6		Paid By: GHD SERVICES INC-CDA 200 W ALLEGAN SUITE 300 PLAINWELL, MI 490801397	
Email Remit To: CanadianAR@erac.com			
Account # DB20003	Rental Agreement 9TX6ZJ	Amount 1250.33	GPBR 38H2

RENTAL CAR

WELCOME TO MEIJER

MEIJER STORE #147
7420 Tylersville Rd
West Chester, OH
PHONE #755-4829
STORE #147

MASTERCARD XX/XX
*****4569 (S)
REF #056470
09/04/2020 06:44:49

PUMP 11
GRADE UNL
GALLONS 8.496
PRICE/GAL \$ 2.059

FUEL SALE \$ 17.49

TOTAL \$ 17.49

APPROVED

THANKS FOR SHOPPING
WITH US

Nancy Selman

11216161-10

RENTAL CAR

Welcome to Shell

WELCOME TO

Bob and Kays

Stadium Drive

57443552104

bob and kays

5680 STADIUM DR.

KALAMAZOO MI

49009

DATE 09/02/20 17:46

TRAN# 9058753

PUMP# 05

SERVICE LEVEL: SELF

PRODUCT: REG

GALLONS: 10.989

PRICE/G: \$ 1.899

FUEL SALE \$ 20.87

CREDIT \$20.87

XXXX XXXX XXXX 4569

MASTERCARD

Swiped

APPROVED

AUTH # 02227S

INV # 525659

Nancy Selman

11216161-10

Please come again

RENTAL CAR

Welcome to Shell
WELCOME TO
Bob and Kays
Stadium Drive
57443552104
bob and kays
5680 STADIUM DR.
KALAMAZOO MI
49009

DATE 09/10/20 18:01
TRAN# 9039690
PUMP# 03

SERVICE LEVEL: SELF
PRODUCT: REG
GALLONS: 10.440
PRICE/G: \$ 1.799
FUEL SALE \$ 18.78
CREDIT \$18.78

XXXX XXXX XXXX 4569
MASTERCARD
Swiped
APPROVED
AUTH # 08024S
INV # 601187

Michelle Slegner

11216161-10

Please come again

RENTAL CAR

WELCOME TO MEIJER
MEIJER STORE #147
7420 Tylersville Rd
West Chester, OH
PHONE #755-4829
STORE #147

MASTERCARD XX/XX
*****4569 (S)
REF #059522
09/11/2020 07:58:29

PUMP 5
GRADE UNL
GALLONS 8.263
PRICE/GAL \$ 1.909
FUEL SALE \$ 15.77
TOTAL \$ 15.77

APPROVED

THANKS FOR SHOPPING
WITH US

Michelle Slegner

11216161-10

WELCOME TO MEIJER

MEIJER STORE #191
1191 M-89
Plainwell, MI
PHONE #685-3829
STORE #191

MASTERCARD XX/XX
*****4569 (S)
REF #214645
09/17/2020 11:59:12

PUMP	7
GRADE	UNL
GALLONS	11.650
PRICE/GAL	\$ 1.979
FUEL SALE	\$ 23.06
TOTAL	<u>\$ 23.06</u>

APPROVED

THANKS FOR SHOPPING
WITH US

\$2 Xtreme Clean
Auto Wash Coupon
7915

Michael J. Schuman

11216161-10

WELCOME TO MEIJER

MEIJER STORE #147
7420 Tylersville Rd
West Chester, OH
PHONE #755-4829
STORE #147

MASTERCARD XX/XX
*****4569 (S)
REF #062920
09/18/2020 07:48:56

PUMP	5
GRADE	UNL
GALLONS	8.303
PRICE/GAL	\$ 1.999
FUEL SALE	\$ 16.60
TOTAL	<u>\$ 16.60</u>

APPROVED

THANKS FOR SHOPPING
WITH US

Michael J. Schuman

11216161-10

Stacy Levine

From: ticketing@visiontravel.ca
Sent: Wednesday, July 29, 2020 4:21 PM
To: Stacy Levine; Nicholas Schapman
Subject: Invoice and Itinerary for SCHAPMAN/NICHOLAS J MR - 31July20 - Vision Travel
Locator: REGGDC



Vision Travel DT Ontario-West Inc

, , United States,

www.visiontravel.ca
GST Reg :

Invoice/Itinerary

Invoice: 6550548
Issued: 29 July 2020

Agency Ref.: REGGDC
Sales Person:

Customer Number: 1333005711
Customer Ref.:

GHD LIMITED - US
2235 MERCURY WAY STE 150
SANTA ROSA CA 95407
US

Passenger(s): SCHAPMAN/NICHOLAS J MR

Disclaimer: It is your responsibility to carefully review this itinerary immediately upon receipt and notify us if there are any discrepancies.

Notes:

GHD - SPECIFIC INSURANCE INFORMATION
CHUBB ASSISTANCE- TELEPHONE 61 2 8901 5608 REVERSE CHARGES
OR SMS 61 437 174 325
WHEN CALLING PLEASE TRY TO HAVE THE FOLLOWING INFORMATION
-YOUR CONTACT NUMBER AND LOCATION YOU ARE CALLING FROM
-YOUR PERSONAL DETAILS
-THE NATURE OF ASSISTANCE THAT YOU REQUIRE
-POLICY HOLDER - GHD PTY LTD / POLICY NUMBER- 01PP531421
IF YOU NEED ASSISTANCE PLEASE INFORM ACE ASSISTANCE.
YOU OR YOUR PHYSICIAN SHOULD CONTACT
ACE ASSISTANCE PRIOR TO ANY EVACTUATION OR REPATRIATION.

INSURANCE INFORMATION VALID TILL 31/05/20
****IF YOU ARE TRAVELLIN ON GHD BUSINESS, YOU ARE COVERED
BY GHD's BUSINESS TRAVEL INSURANCE POLICY
YOU ARE NOT REQUIRED TO OBTAIN TRAVL INSURANCE.****

IT IS YOUR RESPONSIBILITY TO CAREFULLY REVIEW THIS
ITINERARY IMMEDIATELY UPON RECEIPT AND NOTIFY US IF
THERE ARE ANY DISCREPANCIES.

GHD-Specific Insurance Information::

Chubb Assistance: Telephone +61 2 8907 5608 (reverse charges) or SMS: +61 437 174 325
When Calling please try to have the following information:
-Your contact number and location you are calling from;

-Your personal details;
 - The nature of assistance that you require;
 -Policy Holder: GHD Pty Ltd/Policy Number: 01PP531421
 If you need assistance please inform ACE Assistance. You or your physician should contact ACE Assistance prior to any evacuation or repatriation. INSURANCE INFORMATION VALID TILL 31/05/2020

If you are travelling on GHD business, you are covered by GHD's Business Travel Insurance Policy (you are not required to obtain travel insurance). Si vous avez besoin d'assistance, veuillez immédiatement informer Chubb Assistance. Vous ou votre médecin devez communiquer avec Chubb Assistance avant tout rapatriement ou toute évacuation. Chubb Assistance: Tél.:+61 2 8907 5995 (frais virés) ou SMS: +61 427 053 663 Avant d'appeler, veuillez vous assurer d'avoir les informations suivantes:
 1. Un numéro pour vous joindre et l'endroit d'où vous nous appelez;
 2. Vos renseignements personnels
 3, La nature de l'assistance dont vous avez besoin
 4. Titulaire de la police : GHD Pty Ltd / N° de la police : 01PP531421

CAR - Friday, July 31 2020		Add To Calendar				
Enterprise Rent A Car - Intermediate 2/4 Door - Auto						
Pick Up	Union Centre 8770 Union Centre Blvd West Chester 45069-0000, OH; Tel: +1 (513) 275-3779 04:00 PM Friday, July 31 2020	Drop Off	Union Centre 8770 Union Centre Blvd West Chester 45069-0000, OH; Tel: +1 (513) 275-3779 04:30 PM Friday, August 28 2020			
Status:	Confirmed - booking reference 1618069542COUNT					
Rate Plan:	31 Days, 0 Hours	USD	MI			
	Monthly	936.00	UNL			
	Extra Hour	12.87				
	Extra Day	39.00				
	Mandatory Charges	74.12				
	Approx Total Price	1010.12				
ID/CD/FF Number:	CD-XVC1176					
Invoice Details						
Transaction	Document / Booking Number	Base Fare	Other Tax	GST/HST	QST	Total
Service Fee	0797834965	5.00	0.00	0.00	0.00	5.00
SCHAPMAN NICHOLAS J MR						Billed to: CAXXXXXXXXXXXXX2490
Totals:		5.00	0.00	0.00	0.00	5.00
Total Credit Card Billing:						5.00
Balance Due:						0.00

Remarks

24 HOUR EMERGENCY TRAVEL ASSISTANCE

OUTSIDE REGULAR BUSINESS HOURS - MONDAY TO FRIDAY
A SERVICE FEE MAY APPLY FOR CALLS TO THIS SERVICE
WITHIN NORTH AMERICA - CALL 1-888-700-6063
OUTSIDE NORTH AMERICA - CALL COLLECT 1-514-855-4263
EMAIL 24HRSERVICE-MNL AT VISIONTRAVEL.CA

.....*.....
FOR MORE INFORMATION ON CANADA'S CANNABIS ACT EFFECTIVE
17 OCTOBER 2018 AND HOW IT RELATES TO TRAVEL PLANS
TRAVEL.GC.CA/TRAVELLING/CANNABIS-AND-INTERNATIONAL-TRAVEL
U*1-DIRECT-1050
U*26-USA
U*27-NORAM
BR/171025
BA-V2/TX1I
IA-V2/TX1I
CLIQCID-70129
CLIQCONFIGID-128594
CLIQUER-NICHOLAS.SCHAPMAN@GHD.COM
S*UD126 STEVEN.WANNER@GHD.COM
U*342-NICHOLAS.SCHAPMAN@GHD.COM

This e-mail has been scanned for viruses

Project # 11216161

Account: 1030 3869 3091

E-MAILED SEP 08 2020

Consumers Energy

Count on Us®

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

Amount Due: **\$90.77**
Please pay by: **September 22, 2020**



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

\$85.67 PG 1 of 2

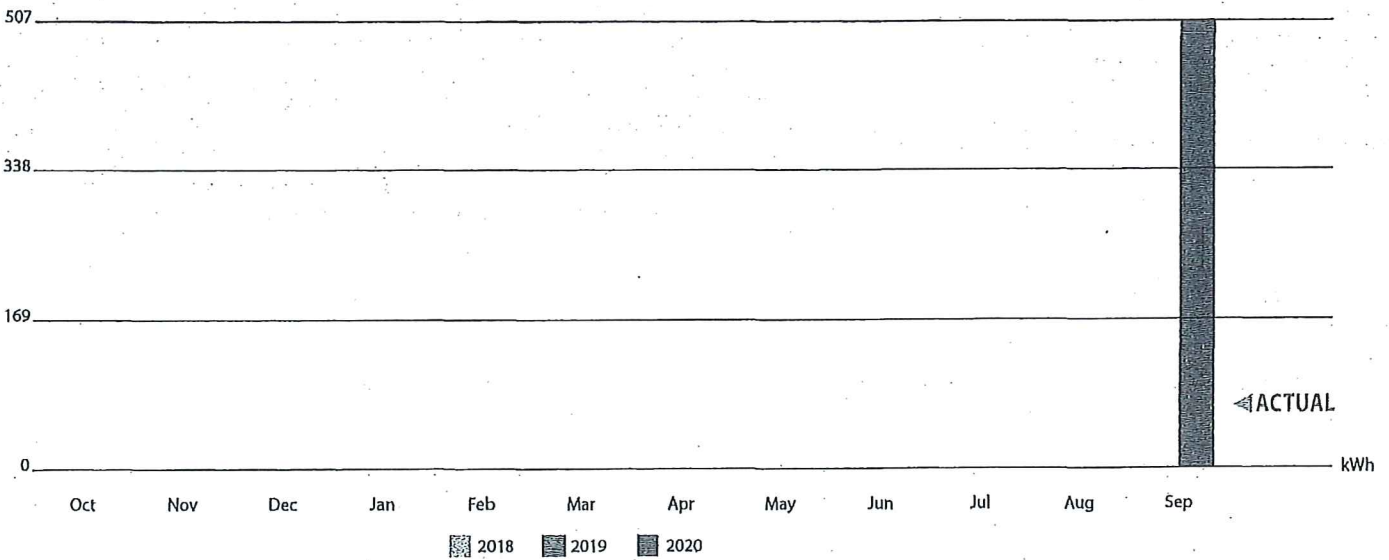
Service Address:
200 ALLEGAN ST STE 2
PLAINWELL MI 49080-1244



September Energy Bill

Service dates: August 11, 2020 - August 30, 2020 (20 days)

Total Electric Use (kWh - kilowatt-hour)



September Electric Use

507 kWh
September 2019 use: 0 kWh

Cost per day:

\$4.28

kWh per day:

25

Prior 12 months electric use:

507 kWh

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



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



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



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

5537792



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

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

Account Information

Bill Month: September
Service dates: 08/11/2020 - 08/30/2020
Days Billed: 20
Portion: 03 09/20

Rate Information

Elec Gen Sec Rate GS Com
Rate: 1100

Meter Information

Your next scheduled meter read
date is on or around 09/29/2020

Electric Service:

Smart Meter
Meter Number: 30021201
POD: 0000004570099
Beginning Read Date: 08-11
Ending Read Date: 08-30
Beginning Read: 13789
Ending Read: 14296 (Actual)
Usage: 507 kWh

Total Metered Energy Use: 507 kWh

September Energy Bill

Invoice: 201006803935

Account Summary

Last Month's Account Balance \$0.00
Balance Forward \$0.00

Payments applied after Aug 31, 2020 are not included.

Electric Charges

Energy	507@ 0.096504	\$48.93
Cap. Tax Reform Credit	507@ 0.000446-	\$0.23-
PSCR	507@ 0.006670-	\$3.38-
System Access		\$17.96
Distribution	507@ 0.042472	\$21.53
Dist. Tax Reform Credit	507@ 0.000848-	\$0.43-
Power Plant Securitization	507@ 0.001342	\$0.68
Low-Income Assist Fund		<u>\$0.61</u>

Total Electric \$85.67

State Sales Tax \$5.10
Total Energy Charges \$90.77

Amount Due: \$90.77

by September 22, 2020

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

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

NEWS AND INFORMATION

Our Business Service Guide provides you with important information about your energy service. Learn about options to pay your bill, programs and services and your rights as a customer related to billing rules and consumer standards with the Michigan Public Service Commission. Visit www.ConsumersEnergy.com/bizguide.

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.

Understanding Your Electric Bill: Power supply charges include electric generation and transmission costs based on the amount of kilowatt-hours (kWh) used. Different rates are charged depending on the time of year and the amount of energy used. Consumers Energy does not make a profit on the cost of fuel or purchased power. More at www.ConsumersEnergy.com/ratesbiz.



8770 UNION CENTRE BLVD
WEST CHESTER, OH 45069

Rental Agreement #:
Bill Ref #:
Invoice Date:
Account #:

9TX6ZJ
9000-4287-9034
08/31/2020
DB20003

BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	1 DAY	39.00	39.00
TIME & DISTANCE	1 MTH	936.00	936.00
ROADSIDE ASSISTANCE	31 DAY	5.99	185.69
Subtotal			1,160.69
VLF REC	31 DAY	0.43	13.33
SALES TAX	PCT	6.50	76.31

BILL TO

GHD SERVICES, INC
200 W ALLEGAN
SUITE 300
PLAINWELL, MI - 49080-1397

RENTAL INFORMATION

Date/Time Out: 07/31/2020 04:24 PM
Date/Time In: 08/31/2020 10:54 AM

Renter:
SCHAPMAN, NICHOLAS

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms Out In
WHITE	FP71187	ELAN	7TP5QF	16,200 18,645

VIN: 5NPD84LF8LH578937

CLAIM INFORMATION

Claim# / PO# / RO# : 1121616
Insured : NICHOLAS SCHAPMAN
Date of Loss :
Type of Loss :
Type of Vehicle :
Repair Shop :

Amount Due (USD) 1,250.33

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

For Billing Inquiries / Payment Terms :

Tel#: +1 8773121083
AskARCanada@ehi.com
Payment Due within 30 days of invoice date
Late payments are subject to a finance charge.

ADDITIONAL INFORMATION

MUST INCLUDE PROJECT NUMBER (TASK AND ID#) FOR BUSINESS RENTAL DRIVER'S FIRST AND LAST NAME REQUIRED Nicholas schapman

Thank You For Choosing Enterprise

Please Return This Portion With Remittance	Amount Due (USD)	1250.33
Remit To : ENTERPRISE RENT A CAR CANADA COMPANY P.O. BOX 9716 STATION A TORONTO, ON M5W 1-R6	Paid By: GHD SERVICES INC-CDA 200 W ALLEGAN SUITE 300 PLAINWELL, MI 490801397	
Email Remit To: CanadianAR@erac.com		
Account # DB20003	Rental Agreement 9TX6ZJ	Amount 1250.33
		GPBR 38H2

RENTAL CAR

Welcome to Shell
5171 West Main Street
Kalamazoo MI 49009

SHELL
5171 MAIN
KALAMAZOO, MI
49009
57443551908
08/27/2020 103169229
05:51:28 PM

PUMP# 3
REGULAR 9.933G
PRICE/GAL \$2.079

FUEL TOTAL \$ 20.65

CREDIT \$ 20.65

XXXX XXXX XXXX 4569
MASTERCARD
Swiped
APPROVED
AUTH # 00015S
INV # 174847

Nickola J. Johnson

11216161-20

THANK YOU
WE APPRECIATE YOUR BUSINESS!
Please come again

RENTAL CAR

WELCOME TO MEIJER
MEIJER STORE #147
7420 Tylersville Rd
West Chester, OH
PHONE #755-4829
STORE #147

MASTERCARD XX/XX
*****4569 (S)
REF #052832
08/28/2020 08:22:16

PUMP 7
GRADE UNL
GALLONS 8.381
PRICE/GAL \$ 2.299

FUEL SALE \$ 19.27

TOTAL \$ 19.27

APPROVED

THANKS FOR SHOPPING
WITH US

Nickola J. Johnson

11216161-20



**Environment Testing
America**

Invoice/Credit No.	2400033566	Invoice Date	September 03, 2020
Terms	Pay When Paid	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. (dba Eurofins TestAmerica) PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
GHD Services Inc Attn: Rawa Fleisher 26850 Haggerty Rd Farmington Hills, MI 48331

Ship to:
GHD Services Inc. 26850 Haggerty Rd. Farmington Hills, MI 48331

P.O. Number	W.O. Number	Contract Number	Work Ordered by
34047025	11216161		Mr. James Abston
Job Description	Site Name	SDG Number	Invoice Contact
See below			Mr. James Abston

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J135862-1	11216161, City of Plainwell 7471A - Mercury 60% Rush Surcharge, 3 day TAT	08/31/2020	4.00	30.40	121.60
Project Number		Client Number	Project Manager	Subtotal (USD)	\$121.60
24025488		57787	Denise Heckler	Total (USD)	\$121.60
Latest Sample Receipt Date	Latest Report Date	Phone Number			
08/31/2020	09/03/2020	(330) 966-9477			

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

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

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



**Environment Testing
America**

Invoice/Credit No.	2400033802	Invoice Date	September 10, 2020
Terms	Pay When Paid	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. (dba Eurofins TestAmerica) PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
GHD Services Inc Attn: Rawa Fleisher 26850 Haggerty Rd Farmington Hills, MI 48331

Ship to:
GHD Services Inc. 26850 Haggerty Rd. Farmington Hills, MI 48331

P.O. Number	W.O. Number	Contract Number	Work Ordered by
34047025	11216161		Mr. James Abston
Job Description	Site Name	SDG Number	Invoice Contact
See below			Mr. James Abston

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J135910-1	11216161, City of Plainwell	09/01/2020			
	1311 - TCLP ZHE Extraction		2.00	26.00	52.00
	1311 - TCLP Extraction		2.00	23.00	46.00
	6010B - TCLP Metals		2.00	48.00	96.00
	8082A - PCBs		2.00	63.00	126.00
	8260B - TCLP VOCs		2.00	49.00	98.00
	8270C - TCLP SVOCs		2.00	120.00	240.00
Project Number	Client Number	Project Manager	Subtotal (USD)		\$658.00
24025488	57787	Denise Heckler			
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total (USD)		\$658.00
09/01/2020	09/10/2020	(330) 966-9477			

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

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

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



**Environment Testing
America**

Invoice/Credit No.	2400034203	Invoice Date	September 19, 2020
Terms	Pay When Paid	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. (dba Eurofins TestAmerica) PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
GHD Services Inc Attn: Rawa Fleisher 26850 Haggerty Rd Farmington Hills, MI 48331

Ship to:
GHD Services Inc. 26850 Haggerty Rd. Farmington Hills, MI 48331

P.O. Number	W.O. Number	Contract Number	Work Ordered by
34047025	11216161		Mr. James Abston
Job Description	Site Name	SDG Number	Invoice Contact
See below			Mr. James Abston

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
Method/Test Description					
J136055-1	11216161, City of Plainwell	09/03/2020			
	1311 - TCLP ZHE Extraction		2.00	26.00	52.00
	1311 - TCLP Extraction		2.00	23.00	46.00
	6010B - TCLP Metals		2.00	48.00	96.00
	8082A - PCBs		2.00	63.00	126.00
	8260B - TCLP VOCs		2.00	49.00	98.00
	8270C - TCLP SVOCs		2.00	120.00	240.00
Project Number	Client Number	Project Manager	Subtotal (USD)	\$658.00	
24025488	57787	Denise Heckler			
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total (USD)	\$658.00	
09/03/2020	09/19/2020	(330) 966-9477			

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

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

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



Date: 10/7/20 Invoice/Proposal Number: CO#3

To: Jodie Dembowski
GHD
200 Allegan St, Suite 300
Plainwell, MI
Phone: _____ Fax: _____

Project:
Phase III – Plainwell Paper
Decommissioning and Demolition Project

Description:

The following is a change order request for additional salvaged materials from Building #1:

10 each of rafter beams @ \$450/each	\$4,500
10,000 Exterior bricks @ \$3.00/each	\$30,000

Total \$34,500

Additional Days Requested to Project Schedule: 5

Proposal / Invoice Total: \$34,500 (Thirty-Four Thousand Five Hundred)

Authorized By: _____

Submitted By: Brandon Murphy / Vice President

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



October 6, 2020

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

Via email Erik Wilson <EWilson@plainwell.org>

**Re: Extra Services Proposal for Consulting Structural Engineering Services to Plainwell Mill
Demolition Project for proposed change to Masonry infill of south wall of building 3 instead of
metal panels as currently shown on the drawings.**

Dear Mr. Wilson,

As requested, Robert Darvas Associates, P. C. (RDA) is pleased to submit this proposal for Extra Services. Our proposal is based on an email from Greg Jones of Hopkins Burns Design Studio regarding your requirement to change the infill of the two large openings in the south wall of building #3 from metal panels as currently designed and drawn to masonry infill having a brick face on the south and with the potential to add future window openings. The locations of the future window openings will be given to us by Greg Jones.

1. SCOPE OF SERVICES

RDA will provide the following:

1. Structural engineering and documentation to change the metal framed infill of the two large south wall openings of building #3 from metal panels to masonry with an exposed brick face on the south side of the wall. The drawings will be revised to show the necessary details to provide this masonry infill.

2. FEES

Our fee will be a fixed fee for the above scope of \$3,500.00

3. GENERAL

- 3.1. This includes a review of architectural sketches, structural analysis, and technical drafting of required details, and review of any shop drawings.
- 3.2. Any further design changes or changes in scope may necessitate another extra services fee.
- 3.3. All items of the original contract will remain in-force and will apply to this extra service agreement.

4. CONTRACT EXECUTION

If you find this proposed agreement acceptable, please sign and return. If you have any questions, please feel free to contact me.

Sincerely,

Robert Darvas Associates, P.C.



Stephen Rudner, P.E.

ENC.

Accepted by: _____

Date: _____



This Will
Be Outside
Wall

Resolution 2020-21
City of Plainwell Approved Financial Institutions as Depositories

WHEREAS, the City of Plainwell, in exercising its fiduciary responsibilities, desires to safeguard the funds of the City that may be invested from time to time; and

WHEREAS, the Charter of the City of Plainwell, Section 7.8, requires that the City Council designate the bank or depositories for the money belonging to the city; and

WHEREAS, Resolution 2010-01 was passed on September 27, 2010 authorizing the City Treasurer to manage fund belonging to the city, including depositing funds in approved financial institutions and administration of investments in conformance with city policy;

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Plainwell approved the following financial institutions as depositories of city funds:

United Bank of Michigan, Grand Rapids, MI
Chemical Bank, Midland, MI
Northstar Bank, Bad Axe, MI
Horizon Bank, Michigan City, IN
Grand River Bank, Grandville, MI
Flagstar Bank, Troy, MI
First National Bank of America, Grand Rapids, MI
Mercantile Bank of Michigan, Grand Rapids, MI
PNC Bank, Pittsburgh, PA
Consumers Credit Union, Oshtemo, MI
Arbor Financial Credit Union, Oshtemo, MI

YES:

NO:

ABSENT:

DATED: October 12, 2020

Bradley Keeler, Mayor

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the City Council of the City of Plainwell at a regular meeting held on the date first stated above, and I further certify that public notice of such meeting was provided by law.

Brian Kelley, City Clerk/Treasurer

Investment Activity Report



“The Island City”

City of Plainwell

Investment Portfolio Detail - Unaudited

at: 09/30/2020

Brian Kelley, City Treasurer

I verify that this investment portfolio is in conformity with Michigan laws and the City's Investment Policy as approved by City Council.

Insert Signature:

Brian Kelley

Digitally signed by Brian Kelley
Date: 2020.10.02 16:01:57 -04'00'

	Investment Type	CUSIP	Principal Purchase	Institution or Bank	Contact Name and Number	Purchase Date	Maturity Date	Yield	Remaining Days to Maturity
1	Pooled Investment*	N/A	\$90,848	Michigan Class	Rich Garay - 734.604.1494	03/28/2016		0.11%	
2	365-Day CD	N/A	\$106,446	Grand River Bank	Christy Vierzen - 616.259.1322	06/10/2020	06/11/2021	0.60%	254
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15	* Trust Funds in Pool				Non-City Funds included in MIClass				

Total Investments: \$197,294.68

Average Yield: 0.36%

Cash Activity for the Month

Cash, beginning of month: \$2,813,690.57

Cash, end of month: \$2,793,596.88

Erik J. Wilson, City Manager

I verify that this investment portfolio is in conformity with Michigan laws and the City's Investment Policy as approved by City Council.

Insert Signature:

Erik Wilson

Digitally signed by Erik Wilson
Date: 2020.10.09 13:05:05 -04'00'

** Funds 701 and 703 not included - Trust & Agency

CITY OF PLAINWELL

ESTIMATED CASH BALANCE/FUND BALANCE REPORT

MONTH ENDED: **9/30/2020**

% OF FISCAL YEAR: **25.21%**

FUND	AUDITED FIGURES AS OF MOST RECENT AUDIT *		CURRENT YEAR PERFORMANCE - UNAUDITED ***		ESTIMATED FUND BALANCE (AUDIT FB + ACT REV - ACT EXP)	TOTAL RECONCILED CASH AND INVESTED FUNDS	CURRENT YEAR AMENDED BUDGET EXP	EXPENSE BUDGET USED
	CASH AND INVESTED FUNDS BALANCE	FUND BALANCE	ACTUAL REVENUE YTD - CASH BASIS	ACTUAL EXPENSE YTD - CASH BASIS				
	General	358,228	406,559	1,517,821				
Major Streets	134,537	160,432	65,865	37,723	188,574	93,050	219,022	17.22%
Local Streets	86,069	63,279	23,668	31,436	55,510	70,236	171,323	18.35%
Solid Waste	26,368	897	172,545	33,343	140,099	155,648	187,790	17.76%
Fire Reserve	66,545	66,545	85,826	24,877	127,494	135,211	77,351	32.16%
Airport	23,694	26,902	12,555	12,776	26,681	23,920	42,427	30.11%
Revolving Loan	37,114	62,517	9,637	10,000	62,154	37,165	10,000	100.00%
Capital Improvement	58,423	59,044	85,712	21,648	123,108	98,378	83,887	25.81%
Brownfield BRA	31,460	30,633	220,930	278,181	(26,619)	(126,777)	5,722,189	4.86%
Tax Increment TIFA	70,235	69,678	257	16,653	53,282	71,537	61,156	27.23%
Downtown DDA	24,623	22,625	50,194	10,079	62,740	85,114	49,570	20.33%
Sewer	816,042	724,580	359,352	380,807	703,125	780,018	1,113,918	34.19%
Water	144,104	90,348	167,868	89,026	169,190	59,364	407,639	21.84%
Equipment	148,654	143,866	61,337	88,837	116,366	199,987	216,029	41.12%
OPEB**	63,821	64,502	7,233	3,642	68,093	73,699	32,329	11.27%
	<u>2,089,917</u>	<u>1,992,407</u>	<u>2,840,799</u>	<u>1,646,111</u>	<u>3,187,095</u>	<u>2,990,892</u>	<u>10,452,675</u>	<u>15.75%</u>

* - Amounts taken from audited financial statements as of June 30, 2019

** - OPEB listing on this worksheet is included in the General Fund for financial statement purposes

*** - These amounts are taken directly from the End of Month Financial Statement provided to Council

Erik J. Wilson, City Manager	Brian Kelley, City Treasurer
I verify that I have reviewed the revenue and expenditure financial summary attributed to my department and to the best of my knowledge the report is accurate.	I verify that I have reviewed the revenue and expenditure financial summary attributed to my department and to the best of my knowledge the report is accurate.
Insert Signature: Erik Wilson <small>Digitally signed by Erik Wilson Date: 2020.10.09 13:05:26 -04'00'</small>	Insert Signature: Brian Kelley <small>Digitally signed by Brian Kelley Date: 2020.10.02 16:00:03 -04'00'</small>

10/08/2020

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF PLAINWELL
EXP CHECK RUN DATES 10/12/2020 - 10/12/2020
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: UBAP

Vendor Code	Vendor Name	Description	Amount
000004	PLAINWELL AUTO SUPPLY INC		
	2020.09	SEPTEMBER 2020 PARTS & SUPPLIES	1,003.95
TOTAL FOR: PLAINWELL AUTO SUPPLY INC			1,003.95
000009	CONSUMERS ENERGY		
	2020.09A	STREET & TRAFFIC LIGHTS THROUGH 09/30/2020	3,412.33
TOTAL FOR: CONSUMERS ENERGY			3,412.33
000011	SHOPPERS GUIDE INC		
	00978877	CHRIS HAAS AWARD NOMINATION	82.64
TOTAL FOR: SHOPPERS GUIDE INC			82.64
000035	APPLIED IMAGING		
	1617731	CITY HALL COPIER CHARGES TO 10/12/2020	361.20
TOTAL FOR: APPLIED IMAGING			361.20
000044	ALL-PHASE ELECTRIC		
	3505-673530	LIGHTS FOR PEDESTRIAN BRIDGE TO CH	85.00
TOTAL FOR: ALL-PHASE ELECTRIC			85.00
000077	MCMASTER-CARR SUPPLY		
	45856599	BATTERY BACKUP (3) FOR LIFT STATIONS	239.27
TOTAL FOR: MCMASTER-CARR SUPPLY			239.27
000079	ALLEGAN COUNTY NEWS		
	3910	PUBLIC NOTICE - RECREATIONAL ON 9/17/20	200.00
TOTAL FOR: ALLEGAN COUNTY NEWS			200.00
000100	SIEGFRIED CRANDALL PC		
	103919	PROGRESS BILLING ON AUDIT SERVICES FOR YEAR END 0	7,500.00
TOTAL FOR: SIEGFRIED CRANDALL PC			7,500.00
000155	BRAVE INDUSTRIAL FASTENER		
	151120	SKID STEER PARTS	44.16
TOTAL FOR: BRAVE INDUSTRIAL FASTENER			44.16
000269	DINGES FIRE COMPANY		
	13421	ADAPTER 3.0 "STORZ X 2.5"NHF (4)	288.80
TOTAL FOR: DINGES FIRE COMPANY			288.80
000348	KALAMAZOO LANDSCAPE		
	IN0190256	LAWN SOIL - PLAINWELL AUTO PARKING LOT	164.00
TOTAL FOR: KALAMAZOO LANDSCAPE			164.00

000356	LOCK MASTER SECURITY LLC		
	10173	CITY HALL/ MILL SECURITY CAMERA SYSTEM UPGRADE	5,800.00
TOTAL FOR: LOCK MASTER SECURITY LLC			5,800.00
000392	MICHIGAN MUNICIPAL TREASURERS ASSOC		
	2660	B KELLEY MEMBERSHIP THROUGH DEC 2021	75.00
TOTAL FOR: MICHIGAN MUNICIPAL TREASURERS ASSOC			75.00
000500	TRUCK & TRAILER SPECIALTIES, INC.		
	DRO005692	#15 - FIX SCRAPER	830.00
TOTAL FOR: TRUCK & TRAILER SPECIALTIES, INC.			830.00
000843	B & C TROPHY		
	14890	ENGRAVING (20)	60.00
TOTAL FOR: B & C TROPHY			60.00
000947	WYOMING ASPHALT PAVING INC.		
	2020-435	MATERIALS PURCHASED WEEK END 9/26/20	377.40
TOTAL FOR: WYOMING ASPHALT PAVING INC.			377.40
000991	SAFETY SERVICES INC		
	74426	SAFETY HARNESS (2) FOR WATER TOWER	192.67
TOTAL FOR: SAFETY SERVICES INC			192.67
001448	PROFESSIONAL CODE INSPECTIONS		
	6462	SEPTEMBER 2020 PERMITS	811.00
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			811.00
001536	WASHWELL-STADIUM DRIVE GROUP-SOAP		
	2693	JULY 2020 DPS DRY CLEANING	48.75
TOTAL FOR: WASHWELL-STADIUM DRIVE GROUP-SOAP			48.75
001645	ALEXANDER CHEMICAL CORPORATION		
	30255	WR - CHLORINE (5), SULFUR DIOXIDE (4)	1,121.75
	30494	DPW - CHARGE FOR CONTAINERS HELD PAST GRACE DAY	15.00
	30495	WR - CONTAINERS HELD PASS GRACE DAYS	96.00
TOTAL FOR: ALEXANDER CHEMICAL CORPORATION			1,232.75
002018	CDW-G		
	1920451	DPW - CISCO ASA 5506-X FIREWALL	552.61
	2057446	DPW - CISCO ANYCONNECT LICENSE	630.00
TOTAL FOR: CDW-G			1,182.61
002123	H & H AUTO BODY LLC		
	2020.09A	CAR#2 - HAIL STORM DAMAGE REPAIRS	1,756.80
TOTAL FOR: H & H AUTO BODY LLC			1,756.80
002219	CLARK TECHNICAL SERVICES		
	633	CITY WIDE IT SERVICES - SEPTEMBER 2020	2,198.75
TOTAL FOR: CLARK TECHNICAL SERVICES			2,198.75
002281	HOME DEPOT		

	2020.09	SEPTEMBER 2020 STATEMENT	98.01
TOTAL FOR: HOME DEPOT			98.01
002368	ORTON, TOOMAN, HALE, MCKOWN & KIEL		
	2020.09	SEPTEMBER 2020 LEGAL SERVICES	125.00
TOTAL FOR: ORTON, TOOMAN, HALE, MCKOWN & KIEL			125.00
002371	RENEWED EARTH INC		
	28771	OCTOBER 2020 YARD WASTE CONTRACT	1,250.00
TOTAL FOR: RENEWED EARTH INC			1,250.00
002418	WHITNEY ENTERPRISES INC		
	2020.10	GRIND STUMPS (11) - CITY WIDE	950.00
TOTAL FOR: WHITNEY ENTERPRISES INC			950.00
002650	FUEL MANAGEMENT SYSTEM/PACIFIC PRID		
	102856	DPS/FIRE FUEL 09/16/20 -09/30/20	434.70
TOTAL FOR: FUEL MANAGEMENT SYSTEM/PACIFIC PRID			434.70
002661	JIM KOESTNER INC		
	6028158	CAR #5 - INSTALLED NEW PURGE VALVE & CLEARED COD	132.52
TOTAL FOR: JIM KOESTNER INC			132.52
002703	CONTINENTAL LINEN SERVICES INC		
	2020.09CH	SEPTEMBER 2020 CITY HALL RUGS	70.53
	2020.09DPS	SEPTEMBER 2020 DPS RUGS	44.36
	2020.09DPW	SEPTEMBER 2020 DPW UNIFORMS/RUGS/MISC	214.36
	2020.09WR	SEPTEMBER 2020 WR UNIFORMS/RUGS	75.72
TOTAL FOR: CONTINENTAL LINEN SERVICES INC			404.97
004124	SCHINDLER ELEVATOR CORPORATION		
	7153195205	DPS ELEVATOR - STATE MANDATED CATEGORY 1 TESTING	709.28
TOTAL FOR: SCHINDLER ELEVATOR CORPORATION			709.28
004168	SBF ENTERPRISES		
	0134267	TAX PAPER - WINTER 2020, SETUPS, BACKPRINTING	119.80
TOTAL FOR: SBF ENTERPRISES			119.80
004190	WATERSOLVE LLC		
	8709	WR - SOLVE 137, 465LB DRUM	975.00
TOTAL FOR: WATERSOLVE LLC			975.00
004241	GHD SERVICES INC		
	1081002	MILL DEMO OVERSIGHT THROUGH 09/26/2020	42,680.84
TOTAL FOR: GHD SERVICES INC			42,680.84
004791	BIO TECH AGRONOMICS INC		
	2612	BIO-SOLIDS TESTING & ANALYSIS 08/06/2020	824.00
TOTAL FOR: BIO TECH AGRONOMICS INC			824.00
004855	PLAINWELL ACE HARDWARE		
	6157	BREAKER FOR ELECTRIC DOWNTOWN	54.99

6179		LIGHT AT WELL 7	29.99
6200		WR - GREAT STUFF BIG GAP (2)	7.00
6202		RETURN - BREAKER	(54.99)
6207		DPS - SALT SOFTENER PELLETS	75.90
6208		PROPANE CYLINDER #106 INFRARED - STREET REPAIR	3.99
6209		BULK PROPANE - PROPANE INFRARED MACHINE	243.10
6212		DUCT TAPE FOR BANNERS	9.99
6251		PRESSURE GAUGE, THREAD SEAL TAPE - WATER TOWER	12.98
6253		PRESSURE GAUGE FOR HYDRANT	11.99
6256		FASTENERS FOR NO TRESPASSING SIGNS	8.40
TOTAL FOR: PLAINWELL ACE HARDWARE			403.34

004882	AERIAL HYDRAULIC REPAIR INC		
	906518	TRUCK #7 SERVICE/REPAIRS	156.29
TOTAL FOR: AERIAL HYDRAULIC REPAIR INC			156.29

004894	ASCENSION MICHIGAN AT WORK		
	402364	DOT PHYSICALS - BROWN, MCCLELLAN	140.00
TOTAL FOR: ASCENSION MICHIGAN AT WORK			140.00

005015	CHECKALT-KLIK		
	165612	E-LOCKBOX FEES SEPTEMBER 2020	135.75
TOTAL FOR: CHECKALT-KLIK			135.75

005041	EVOQUA WATER TECHNOLOGIES		
	904629931	SEPT 2020 ODOR CONTROL	300.00
TOTAL FOR: EVOQUA WATER TECHNOLOGIES			300.00

005047	STAPLES, INC.		
	3457147497	CLOCK FOR SL OFFICE	15.69
	3457147498	DPS - TISSUES, TOWELS & OFFICE SUPPLIES	79.97
	3457147499	DPW - OFFICE SUPPLIES, CLEANING SUPPLIES	144.83
	3457147500	ELECTION - TABLES (3), HAND SANITIZER	202.02
TOTAL FOR: STAPLES, INC.			442.51

REFUND UB	BOBO AQUISITIONS		
	10/01/2020	UB refund for account: 03-00033302-11	28.09
	10/01/2020	UB refund for account: 03-00039000-07	6.07
TOTAL FOR: JOHNSON, RYAN			34.16

TOTAL - ALL VENDORS			78,263.25

INVOICE AUTHORIZATION

Person Compiling Report

I verify that to the best of my knowledge the attached invoice listing is accurate and the procedures in place to compile this invoice listing has been followed.

Insert Signature:

**Amanda
Kersten**

Digitally signed by Amanda Kersten
DN: cn=Amanda Kersten, o=City of Plainwell, ou=City Hall,
email=akersten@plainwell.org, c=US
Date: 2020.10.08 11:27:57 -04'00'

Brian Kelley, City Clerk/Treasurer

I verify that I have reviewed the expenditures attributed to my department and to the best of my knowledge the attached invoice listing is accurate and complies with the City's purchasing policy.

Insert Signature:

Brian Kelley

Digitally signed by Brian Kelley
Date: 2020.10.09 11:50:28 -04'00'

Bryan Pond, Water Renewal Plant Supt.

I verify that I have reviewed the expenditures attributed to my department and to the best of my knowledge the attached invoice listing is accurate and complies with the City's purchasing policy.

Insert Signature:

Bryan Pond

Digitally signed by Bryan Pond
Date: 2020.10.08 15:09:09 -04'00'

Bill Bomar, Public Safety Director

I verify that I have reviewed the expenditures attributed to my department and to the best of my knowledge the attached invoice listing is accurate and complies with the City's purchasing policy.

Insert Signature:

Bill Bomar

Digitally signed by Bill Bomar
Date: 2020.10.09 09:50:57 -04'00'

Bob Nieuwenhuis, Public Works Supt.

I verify that I have reviewed the expenditures attributed to my department and to the best of my knowledge the attached invoice listing is accurate and complies with the City's purchasing policy.

Insert Signature:

**Robert
Nieuwenhuis**

Digitally signed by Robert Nieuwenhuis
Date: 2020.10.08 12:53:49 -04'00'

Erik J. Wilson, City Manager

I verify that I have reviewed the expenditures attributed to my department and to the best of my knowledge the attached invoice listing is accurate and complies with the City's purchasing policy.

Insert Signature:

Erik Wilson

Digitally signed by Erik Wilson
Date: 2020.10.09 13:04:41 -04'00'

10/09/2020

CHECK REGISTER FOR CITY OF PLAINWELL
CHECK DATE FROM 09/30/2020 - 10/15/2020

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank CBGEN Chemical Bank - General AP Account					
Check Type: EFT Transfer - Automatic Payments					
10/02/2020	CBGEN	1791(E)	WORLDPAY	TSYS FEES FARMERS MARKET	10.00
10/05/2020	CBGEN	1792(E)	UNITED HEALTHCARE INSURANCE COMPANY	RETIREE HEALTH INSURANCE OCTOBER 2020 -	222.66
10/05/2020	CBGEN	1793(E)	UNITED HEALTHCARE INSURANCE COMPANY	RETIREE HEALTH INSURANCE OCTOBER 2020 -	215.49
Total EFT Transfer:					448.15
Bank UBAP United Bank - General Checking					
Check Type: ACH Transaction - Tax Distributions and Recurring Monthly Payments					
10/02/2020	UBAP	185(A)	ALLEGAN COUNTY TREASURER	2020 SUMMER TAX COLLECTIONS W/E 09/26/20	1,691.43
10/02/2020	UBAP	186(A)	RANSOM DISTRICT LIBRARY	2020 SUMMER TAX COLLECTIONS W/E 09/26/20	241.78
10/01/2020	UBAP	187(A)	KEVIN CHRISTENSEN	OCTOBER 2020 POLC RETIREE REIMBURSEMENT	144.60
10/01/2020	UBAP	188(A)	RICHMOND, MICHAEL J	OCTOBER 2020 ASSESSING SERVICES	1,500.00
10/01/2020	UBAP	189(A)	VAIRKKO TECHNOLOGIES, LLC	EMPLOYEE TRAINING SOFTWARE SEPTEMBER 202	165.60
10/09/2020	UBAP	193(A)	ALLEGAN COUNTY TREASURER	2020 SUMMER TAX/INT COLLECTED W/E 10/03/	1,456.55
10/09/2020	UBAP	194(A)	RANSOM DISTRICT LIBRARY	2020 SUMMER TAX/INT COLLECTED W/E 10/03/	208.22
Total ACH Transaction:					5,408.18
Check Type: EFT Transfer - Automatic Payments					
10/15/2020	UBAP	190(E)	CITY OF PLAINWELL	OCTOBER 2020 CITY UTILITY BILLS	1,385.17
10/02/2020	UBAP	191(E)	STATE OF MICHIGAN	SEPTEMBER 2020 SALES TAX	75.69
09/30/2020	UBAP	192(E)	UNITED BANK	ACH FEES - UNITED BANK	14.00
10/08/2020	UBAP	195(E)	CENTURYLINK	SEPTEMBER 2020 LONG DISTANCE	0.51
10/08/2020	UBAP	196(E)	UNITED BANK	UNITED BANK ACH FEES THROUGH OCTOBER 8,	14.00
Total EFT Transfer:					1,489.37
Check Type: Paper Check - Manual Checks					
09/30/2020	UBAP	16493	AT&T - SBC	PHONES THROUGH 10/12/2020	1,208.68
09/30/2020	UBAP	16494	CHICAGO TITLE	200 E BRIDGE ST	85.00
09/30/2020	UBAP	16495	MELCHING, INC.	MILL DECOMMISSIONING & DEMO THROUGH 08/	170,325.00
09/30/2020	UBAP	16496	STAPLES, INC.	ELECTION PENS, SANITIZER & SCANNED STAMP	61.83
09/30/2020	UBAP	16497	MATT LUEGGE	REIMBURSEMENT - 934 E BRIDGE SEWER LATER	16,570.66
10/01/2020	UBAP	16498	C.O.P.S. HEALTH TRUST	OCTOBER 2020 DENTAL & VISION	1,531.80


10/01/2020	UBAP	16499	MADISON NATIONAL LIFE INSURANCE CO	OCTOBER 2020 LIFE INSURANCE COVERAGE	97.64
10/01/2020	UBAP	16500	PRIORITY HEALTH	OCTOBER 2020 HEALTH INSURANCE PREMIUM	25,958.17
10/05/2020	UBAP	16502	CONSUMERS ENERGY	ELECTRICITY THROUGH 09/24/2020	12,343.35
10/05/2020	UBAP	16503	VERIZON	CELL PHONES 08/24/2020 - 09/23/2020	839.55
10/05/2020	UBAP	16504	REPUBLIC WASTE SERVICES	WR GARBAGE SERVICE OCTOBER 2020	391.13
10/05/2020	UBAP	16505	PITNEY BOWES/PURCHASE POWER	POSTAGE ADDED TO METER 08/21/2020	214.81
10/05/2020	UBAP	16506	US INTERNET	SECURENCE EMAIL FILTERING SERVICE 10/14/	70.00
10/05/2020	UBAP	16507	STAPLES, INC.	COVID CLEANING SUPPLIES, LABELS FOR ELEC	249.75
10/05/2020	UBAP	16508	QUADIENT FINANCE USA	POSTAGE ADDED TO METER 09/08/2020	1,000.00


Total Paper Check: 230,947.37

REPORT TOTALS:

Total of 30 Checks:	238,293.07
Less 0 Void Checks:	0.00
Total of 30 Disbursements:	<u>238,293.07</u>

Off Cycle Payment Authorization

Brian Kelley, City Clerk/Treasurer
<p>I verify that I have reviewed the off-cycle payments listed above and to the best of my knowledge the listing is accurate and complies with the City's purchasing policy.</p>
<p>Insert Signature:</p> <div style="text-align: right; margin-top: 20px;">  <p>Brian Kelley <small>Digitally signed by Brian Kelley Date: 2020.10.09 09:01:37 -04'00'</small></p> </div>

Erik J. Wilson, City Manager
<p>I verify that I have reviewed the off-cycle payments listed above and to the best of my knowledge the listing is accurate and complies with the City's purchasing policy.</p>
<p>Insert Signature:</p> <div style="text-align: right; margin-top: 20px;">  <p>Erik Wilson <small>Digitally signed by Erik Wilson Date: 2020.10.09 13:04:13 -04'00'</small></p> </div>

STATE OF MICHIGAN
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION
NOTICE OF HEARING
FOR THE ELECTRIC CUSTOMERS OF
CONSUMERS ENERGY COMPANY
CASE NO. U-20889

- Consumers Energy Company requests Michigan Public Service Commission's approval for a Financing Order Approving the Securitization of Qualified Costs.
- The information below describes how a person may participate in this case.
- You may call or write Consumers Energy Company, One Energy Plaza, Jackson, MI 49201, 517-788-0550 for a free copy of its application. Any person may review the documents at the offices of Consumers Energy Company.
- A pre-hearing will be held:

DATE/TIME: **Tuesday, October 13, 2020 at 11:00 AM**

BEFORE: **Administrative Law Judge Jonathan Thoits**

LOCATION: **Video/Teleconferencing**

PARTICIPATION: Any interested person may participate. Persons needing any assistance to participate should contact the Commission's Executive Secretary at (517) 284-8090, or by email at mpscdockets@michigan.gov in advance of the hearing.

The Michigan Public Service Commission (Commission) will hold a pre-hearing to consider Consumers Energy Company's (Consumers Energy) September 18, 2020 application requesting the Commission to: 1) issue a financing order, applicable to Consumers Energy, its transferees, successors and assignees, pursuant to Choice and Electricity Reliability Act (CCERA) and other applicable law: (a) declaring that the costs described in its testimony and exhibits are qualified costs under CCERA; and (b) authorizing issuance of securitization bonds in an amount that will permit recovery of those qualified costs and other related costs. Such order shall reserve to Consumers Energy the sole discretion as to whether and when to proceed with a securitization transaction; 2) authorize Consumers Energy in the financing order to impose a nonbypassable securitization charge payable to the issuer of the securitization bonds pursuant to CCERA as a separate item on customer bills, to be rendered on and after the issuance of securitization bonds, and that is sufficient to pay: (a) the principal and interest of the bonds, (b) other costs associated with the issuance of the bonds, and (c) service and ongoing support of the securitization bonds and the issuer of the bonds; 3) authorize Consumers Energy to include necessary language in its tariffs to accomplish the imposition of the above-referenced nonbypassable securitization charge and initially implement and periodically true-up the securitization charge, all as proposed; 4) authorize Consumers Energy to employ appropriate methodology to account for the transactions contemplated by the financing order, including granting any additional accounting authority and appropriate ratemaking treatment, as proposed 5) grant to Consumers Energy, pursuant to MCL 460.10i(9), the authority to refund and retire any or all of the securitization bonds that are issued pursuant to this proceeding upon demonstration of an ability to refinance under applicable bond covenants and that securitization

charges to service new securitization bonds, including transaction costs, would be less than the securitization charges required to service the securitization bonds being refunded; and 6) authorize Consumers Energy to create a special purpose entity to which it could transfer securitization property and approve transfers of the securitization property under the financing order issued and rights thereunder to any transferee, successor or assignee, of Consumers Energy in accordance with CCERA.

All documents filed in this case shall be submitted electronically through the Commission's E-Dockets website at: michigan.gov/mpscedockets. Requirements and instructions for filing can be found in the User Manual on the E-Dockets help page. Documents may also be submitted, in Word or PDF format, as an attachment to an email sent to: mpscedockets@michigan.gov. If you require assistance prior to e-filing, contact Commission staff at (517) 284-8090 or by email at: mpscedockets@michigan.gov.

Any person wishing to intervene and become a party to the case shall electronically file a petition to intervene with this Commission by October 8, 2020. (Interested persons may elect to file using the traditional paper format.) The proof of service shall indicate service upon Consumers Energy Company's attorney, Legal Department, One Energy Plaza, Jackson, MI 49201.

The prehearing is scheduled to be held remotely by video conference or teleconference. Persons filing a petition to intervene will be advised of the process to participate in the hearing.

Any person wishing to participate without intervention under Mich Admin Code, R 792.10413 (Rule 413), or file a public comment, may do so by filing a written statement in this docket. The written statement may be mailed or emailed and should reference Case No. **U-20889**. Statements may be emailed to: mpscedockets@michigan.gov. Statements may be mailed to: Executive Secretary, Michigan Public Service Commission, 7109 West Saginaw Hwy., Lansing, MI 48917. All information submitted to the Commission in this matter becomes public information, thus available on the Michigan Public Service Commission's website, and subject to disclosure. Please do not include information you wish to remain private. For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

Requests for adjournment must be made pursuant to Michigan Office of Administrative Hearings and Rules R 792.10422 and R 792.10432. Requests for further information on adjournment should be directed to (517) 284-8130.

A copy of Consumers Energy Company's application may be reviewed on the Commission's website at: michigan.gov/mpscedockets, and at the office of Consumers Energy Company. For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

Jurisdiction is pursuant to 1909 PA 106, as amended, MCL 460.551 et seq.; 1919 PA 419, as amended, MCL 460.54 et seq.; 1939 PA 3, as amended, MCL 460.1 et seq.; 1969 PA 306, as amended, MCL 24.201 et seq.; and Parts 1 & 4 of the Michigan Office of Administrative Hearings and Rules, Mich. Admin Code, R 792.10106 and R 792.10401 through R 792.10448.

Reports & Communications:

A. Paper Mill Demolition Project – Pay Request #2

This pay request covers \$715,823 worth of expenditures from Melching Inc. and \$104,058 for GHD expenditures related to engineering and demolition oversight.

Recommended action: Consider approving Pay Request #2 in the amount of \$819,881 for Mill Demolition work and direct the City Manager to submit to the Michigan Economic Development Corporation for payment.

B. Paper Mill Demolition Project – Change Order #3

Contained in your packet is a drawing of the south wall of building 3. The original design was to shore up this section of wall with steel siding similar to what is on the south wall of building 9 visible from the gravel parking lot. Once demolition is complete, the south wall of building 3 will be an outside wall visible from M-89 and “Central Park”. We have the opportunity to salvage more wood and brick and I am recommending we change the design of the south wall of building 3. I believe this will be more aesthetically pleasing and give us an opportunity to save for re-use as much of the mill as possible. Our structural engineer will need to design the wall to ensure it can take the weight of the roof. Brick salvage is \$34,500 (10,000 additional bricks) and structural design is \$3,500 totaling \$38,000. We do not have the total cost of the change order (labor to install) but the brick will come from building 1. Building 1 is almost down so the decision to save the brick needs to be made as soon as possible. It is important to note that the City will receive a credit for not installing the steel siding as original proposed in the base bid. My hope is the total cost is “close.” The cost will come from project contingency.

Recommended action: Consider approving Change Order #3 in the amount of \$38,000.

C. Resolution 2020-21 – Update to Approved Depositories for 2020

In June 2020, Council adopted Resolution 2020-14 for the annual depository list with no changes. City Treasurer Kelley identified a new local bank that should be added to the listings, so the recommended action is to adopt an updated resolution to include First National Bank of America with the approved depository. This bank meets the requirements of and agreed to the city’s investment policy.

Recommended action: Consider adopting the resolution as presented.

D. Discussion for Utility Billing Penalties and Shut-Offs

On April 27, 2020, Council took emergency action to extend forgiveness of delinquent payment penalties and to acknowledge the Governor’s Executive Orders related to water shut-offs. That action was continued with Resolution 2020-19 on July 27, 2020, which was to remain in effect as long as the Governor’s Executive Order was in effect. On Friday, October 2, 2020, the Michigan Supreme Court rendered the Governor’s Executive Orders unconstitutional. While there is still some unknowns about the effectiveness of the Executive Orders, City Attorney Jeff Sluggett recommends Council take action, by Ordinance, if the Council chooses to allow any waivers of late payment fees and water shut offs. Without such action, the city’s existing ordinances will take effect again beginning October 23, 2020. Accordingly, staff requests Council’s direction in how to proceed with these items.

Recommended action: Discuss Council’s preference and provide staff direction for implementation.

Reminder of Upcoming Meetings

- October 22, 2020 – Allegan County Board of Commissioners – 1:00pm
- October 13, 2020 – Plainwell DDA/BRA/TIFA Board – 7:30am – Council Chambers
- October 21, 2020 – Plainwell Planning Commission – 7:00pm – City Hall Conference Room
- October 26, 2020 – Plainwell City Council – 7:00pm

Non-Agenda Items / Materials Transmitted

- Notices of Public Hearing – Consumers Energy – October 13, 2020