

City of Plainwell

Richard Brooks, Mayor
Zelda Schippers
EJ Hart
Tracee Dunlop
Adam Hopkins
Nick Larabel
Paul Rizzo
Jim Turley
Erik Wilson



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 DDA/TIFA/BRA City Hall Council Chambers August 13, 2019 7:30 AM

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approval of Minutes/Summary – 07/09/19 Meeting Minutes**
5. **General Public**
6. **Chairman’s Report**
7. **BRA Action Items**
 - A. Accounts Payable for July of \$6,423.03
8. **DDA Action Items**
 - A. Accounts Payable for July of \$4,056.08
 - B. Revolving Loan Application for Plainwell Bridge & Main, LLC
9. **TIFA Action Items**
 - A. Accounts Payable for July of \$1,290.95
10. **Communications:** 07/08/19 Council Minutes. Also the Financial Report/ Summary as of 07/31/19
11. **Public Comments**
12. **Staff Comments:**

Community Events – Sesquicentennial Time Capsule; vintage baseball game
Construction Projects: Ransom District Library construction; Sherwood St. Project
Business Updates – Empty buildings are 112 N. Main St.; 200 E. Bridge St. and 712 E. Bridge St. (Sale pending)
13. **Member Comments**
14. **Adjournment**

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

The City of Plainwell is an equal opportunity provider and employer

The Island City

AGENDA ITEMS

7. **BRA Action Items:**

A. Accounts Payable:

Recommended Action: Consider confirming the BRA payables for July in the amount of \$6,423.03

8. **DDA Action Items:**

A. Accounts Payable:

Recommended Action: Consider confirming the DDA payables for July in the amount of \$4,056.08

B. Revolving loan Application for Plainwell Bridge & Main, LLC

9. **TIFA Action Items:**

A. Accounts Payable:

Recommended Action: Consider confirming the TIFA payables for July in the amount of \$1,290.95

Minutes
Plainwell DDA, BRA and TIFA:
July 9, 2019

1. Call to Order - Meeting called to order at 7:33 a.m. by Larabel
2. Pledge of Allegiance
3. Roll Call
Members Present: Jim Turley, Paul Rizzo, Erik Wilson, Nick Larabel, EJ Hart, Zelda Schippers,
Excused: Mayor Richard Brooks, Tracee Dunlop, Adam Hopkins
4. Approval of Minutes of Motion by Higgs, seconded by Turley to approve 05/14/19 minutes. Motion carried.
5. General Public: David O'Bryant, owner of 126 E. Bridge St. Highland Ridge Jewelry
6. Chairman's Report: None
7. BRA Action Items
 - A. **Motion to accept accounts payable for June of \$550.95 was made by Rizzo and seconded by Schippers. Motion carried.**
8. DDA Action Items
 - A. **Motion to accept accounts payable for June of \$385.34 was made by Larabel and seconded by Larabel. Motion carried.**
 - B. Review of the revolving loan report
 - C. **Motion to accept a letter of resignation from Tracee Dunlop was made by Schippers and seconded by Hart.** City Council will confirm the Mayor's appointment of Mr. O'Bryant at the July 24 Council Meeting.
9. TIFA Action Items
 - A. **Motion to accept accounts payable for June of \$547.68 was made by Larabel and seconded by Turley. Motion carried.**
10. Communications:
06/10/19 Council Minutes and 06/30/19 Financial Report were accepted and placed on file.
11. Public Comments: None
12. Staff Comments: Community Development Manager reported out:
Business Updates: Only 2 empty buildings downtown remain on the market. The Energy Mill is listed at \$270,000, located at 712 E. Bridge St. and 112 N. Main St.
13. Member Comments: Hart reported on the dumpsters and shared his report for consolidation of the dumpsters. He is spearheading this project to get the dumpsters moved and businesses to work together.

Adjournment: **A Motion by Larabel supported by Hart to adjourn the meeting at 8:28 a.m. was made and passed.**

Submitted by Denise Siegel, Community Development Manager

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
 POST DATES 07/01/2019 - 07/31/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|---------------------------|----------------------------|------------------------------------|----------|---------|
| Fund 443 BROWNFIELD REDEVELOPMENT AUTHORITY - BRA | | | | | |
| Dept 000 OPERATIONS | | | | | |
| 443-000-715.010 | Health Insurance Premiums | C.O.P.S. TRUST INSURANCE | JULY 2019 DENTAL & VISION INS | 32.37 | 13987 |
| 443-000-715.010 | Health Insurance Premiums | PRIORITY HEALTH | JULY 2019 HEALTH INSURANCE PREMIUM | 547.86 | 13989 |
| 443-000-715.015 | LIFE INSURANCE | MADISON NATIONAL LIFE INSU | JULY 2019 LIFE INSURANCE | 2.82 | 14039 |
| 443-000-910.000 | LIABILITY INSURANCE | MICHIGAN MUNICIPAL LEAGUE | 19/20 LIABILITY INSURANCE PREMIUM | 5,421.14 | 13988 |
| 443-000-910.010 | Workers Comp Insurance | MML WORKERS COMP FUND | 2019/2020 WORKERS COMP INSURANCE | 418.84 | 1570 |
| Total For Dept 000 OPERATIONS | | | | 6,423.03 | |
| Total For Fund 443 BROWNFIELD REDEVELOPMENT AUTHORITY - | | | | 6,423.03 | |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|-------------------|--------|---------------------|--------|---------|
|-----------|-------------------|--------|---------------------|--------|---------|

Fund Totals:

| | |
|--------------------------|----------|
| Fund 443 BROWNFIELD REDI | 6,423.03 |
|--------------------------|----------|

| | |
|----------------------|-----------------|
| Total For All Funds: | <u>6,423.03</u> |
|----------------------|-----------------|

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
 POST DATES 07/01/2019 - 07/31/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|---------------------------|----------------------------|---------------------------------------|----------|---------|
| Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY DDA | | | | | |
| Dept 000 OPERATIONS | | | | | |
| 494-000-715.010 | Health Insurance Premiums | C.O.P.S. TRUST INSURANCE | JULY 2019 DENTAL & VISION INS | 26.23 | 13987 |
| 494-000-715.010 | Health Insurance Premiums | PRIORITY HEALTH | JULY 2019 HEALTH INSURANCE PREMIUM | 260.78 | 13989 |
| 494-000-910.000 | LIABILITY INSURANCE | MICHIGAN MUNICIPAL LEAGUE | 19/20 LIABILITY INSURANCE PREMIUM | 554.46 | 13988 |
| 494-000-910.010 | Workers Comp Insurance | MML WORKERS COMP FUND | 2019/2020 WORKERS COMP INSURANCE | 88.18 | 1570 |
| 494-000-930.000 | Outside Services (RMLB) | PLUMBER'S PORTABLE TOILETS | PORTABLE TOILET RENTAL - 115 W BRIDGE | 95.00 | |
| 494-000-957.022 | Farmers Market Banner | BANNERSONTHECHEAP | Farmers Market Banner | 68.43 | 1579 |
| 494-000-957.036 | Movies in the Park | SWANK MOTION PICTURES INC | Movies in the Park | 463.00 | 1579 |
| 494-000-962.000 | Memberships & Dues | OTSEGO-PLAINWELL CHAMBER | ANNUAL CHAMBER OF COMMERCE FEES | 2,500.00 | |
| Total For Dept 000 OPERATIONS | | | | 4,056.08 | |
| Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY DDA | | | | 4,056.08 | |

08/08/2019 09:43 AM
User: JULIE
DB: PLAINWELL

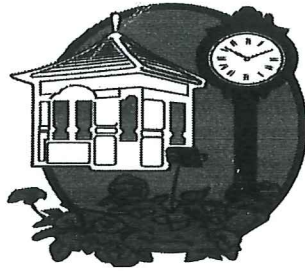
INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
POST DATES 07/01/2019 - 07/31/2019
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|-------------------|--------|---------------------|--------|---------|
|-----------|-------------------|--------|---------------------|--------|---------|

Fund Totals:

| | |
|--------------------------|----------|
| Fund 494 DOWNTOWN DEVELC | 4,056.08 |
|--------------------------|----------|

| | |
|----------------------|-----------------|
| Total For All Funds: | <u>4,056.08</u> |
|----------------------|-----------------|



CITY OF PLAINWELL

Small Business Revolving Loan Fund Guidelines

Part II

APPLICATION CHECK LIST

All interested parties who wish to apply for the Small Business Revolving Loan Fund will submit a completed application packet to the City of Plainwell including an application fee, that varies from \$100-\$300. The application materials to be considered will include the following:

- A Small Business Revolving Loan application can be obtained from the City of Plainwell, Downtown/Community Development Manager's Office, 211 North Main Street, Plainwell, MI 49080 (269) 685-6821.
- A detailed plan illustrating the proposed improvements.
- A construction schedule, from start to finish, must be submitted with the application. Remember that all required permits must be acquired before the start of construction!
- A detailed break out of all costs, including a signed estimate from a qualified contractor. ** Renovations begin Aug. Expected end date - October 2019*
- Proof that all real and personal property taxes are paid and current.
- Proof of insurance on the property.
- Collateral for the amount of the requested loan funds. *Building*
- Application fee - \$100 -\$300 varies due to type of collateral

Employment

Existing employees in City of Plainwell: Full Time 2 Part Time 1
 New employees in City of Plainwell*: Full Time 2 Part Time 3

* expected in 2 years following loan

| | # of new employees | Hourly wage/salary |
|-----------------|--------------------|--------------------|
| Managerial | <u>1</u> | <u>\$12 - \$20</u> |
| Professional | <u>0</u> | <u>-</u> |
| Skilled Labor | <u>4</u> | <u>\$10 - \$12</u> |
| Unskilled Labor | <u>0</u> | <u>-</u> |
| Clerical | <u>0</u> | <u>-</u> |

Federal resources may be used to fund your loan. The following information is requested by the Federal Government to insure that all Federal programs are accessible to all individuals or businesses. You are not required to furnish this information, but are encouraged to do so. The law provides that a lender may not discriminate either on the basis of this information, or on whether you choose to furnish it. If you furnish the information, please provide both ethnicity and race. For race, you may check more than one designation. If you do not furnish ethnicity, race, or sex, this lender may note the information on the basis of visual observation and surname if you have made this application in person. If you do not wish to furnish the information, please check the box below.

I do not wish to furnish this information

Sex: Female Male Ethnicity: Hispanic or Latino
 Not Hispanic or Latino Race: African American Puerto Rican Native American
 Hispanic Eskimo or Aleut Asian Caucasian Multi Group

The City of Plainwell is an EQUAL CREDIT OPPORTUNITY LENDER and will not discriminate in providing services to individuals on the basis of race, color, religion, sex, national origin, age, marital status, family status, or physical or mental disability.


Project Costs

| | |
|------------------------------------|--------------------------|
| Real Property Acquisition | \$ <u>0</u> |
| Building Construction/Renovation | \$ <u>15,000</u> |
| Leasehold Improvements | \$ <u>-</u> |
| Machinery & Equipment | \$ <u>5,000</u> |
| Public Infrastructure Improvements | \$ <u>-</u> |
| Furniture & Fixtures | \$ <u>5,000</u> |
| Working Capital | \$ <u>8,000 - 10,000</u> |
| Other <u>Inventory</u> | \$ <u>10,000</u> |
| Total Project Costs | \$ _____ |
| Less: Equity/Company Participation | \$ _____ |
| Total Financing Needed | \$ <u>45,000</u> |
| Total Requesting | \$ <u>10,000</u> |

Certification

I certify that all information in this application and all information furnished in support of this application are true and complete to the best of my knowledge and belief. I understand that you will rely on this information in deciding whether to grant credit to me or my firm. I understand that any false statement in this application, or in information furnished in support

of this application, may disqualify me and my firm from consideration for a loan from the City of Plainwell's Revolving Loan Fund. You are authorized to check the credit and employment history of the owners of my firm to assure the credit qualification of the owners and the firm. I understand that you will retain this information whether or not this application is approved. My firm and I also understand that the City of Plainwell does not guarantee in any way that this financing will be secured.



Signature
David O'Bryant /member
Name & Title

Plainwell Bridge & main, LLC

Name of Business
July 7th, 2019

Date

**State Farm Fire and Casualty Company
Businessowners Policy**

Prepared: June 26, 2019

Prepared for: PLAINWELL BRIDGE AND MAIN LIMITED
LIABILITY COMPANY
902 106TH AVE
PLAINWELL, MI 49080-9573

Phone:

Prepared by: Cody Ruple
Ruple Insurance Agency Inc
1235 Fuller Ave NE
Grand Rapids, MI 49505-5532
Phone: (616)432-3154
Email: cody.ruple.uyma@statefarm.com

Quote Effective Date: 06/27/2019

Quote Results

| | Limit | Premium |
|--|--------------------------------------|----------------|
| Coverages | | |
| Coverage A - Building | 198,900 - Replacement Cost | 1,054.00 |
| Loss Of Income And Extra Expense | Actual Loss Sustained - 12 Months | |
| Coverage L - Business Liability - Per Occurrence | 1,000,000 | 394.00 |
| Coverage L - Business Liability - Annual Aggregate Limit | 2,000,000 | |
| Products / Completed Operations Liability - Annual Aggregate | 2,000,000 | |
| Damage to Premises Rented to You | 300,000 | |
| Coverage M - Medical Expenses | 5,000 | |
| Policy Deductibles | | |
| Basic Deductible | 5,000 | (169.00) |
| Equipment Breakdown | 2,500 | |
| Inland Marine Computer Property Form | 500 | |
| Money and Securities | 250 | |
| Discounts and Charges | | |
| Age of Building Adjustment | | 310.00 |
| Years in Business Discount | | (48.00) |
| Extensions of Coverage | | |
| Accounts Receivable (Off Premises) | 5,000 | |
| Accounts Receivable (On Premises) | 10,000 | |
| Arson Reward | 5,000 | |
| Collapse | Included | |
| Damage To Non-Owned Buildings From Theft, Burglary Or Robbery | Coverage B Limit | |
| Debris Removal | 25% of covered loss | |
| Equipment Breakdown | Included | |
| Fire Department Service Charge | 2,500 | |
| Fire Extinguisher Systems Recharge Expense | 5,000 | |
| Forgery Or Alteration | 10,000 | |
| Glass Expenses | Included | |
| Increased Cost Of Construction And Demolition Costs (applies only when buildings are insured on a replacement cost basis) | 10% | |
| Inland Marine Computer Property Form | 25,000 | |
| Inland Marine Computer Property Loss of Income / Extra Expense | 25,000 | |
| Money And Securities (Off Premises) | 2,000 | |
| Money And Securities (On Premises) | 5,000 | |

This is a sample quote that contains only a general description of some available coverages and limits with an approximate premium, subject to eligibility. It is not a contract, binder of coverage or coverage recommendation. All coverages are subject to the terms, provisions, exclusions, and conditions in the policy and its endorsements. If information used for rating changes or different rates are effective at the time of policy issuance, this rate quote may be revised. If you have any questions, please contact my office.

| <u>Quote Results</u> | <u>Limit</u> | <u>Premium</u> |
|--|--------------|-----------------|
| Money Orders And Counterfeit Money | 1,000 | |
| Newly Acquired Business Personal Property (applies only if this policy provides Coverage B - Business Personal Property) | 100,000 | |
| Newly Acquired Or Constructed Buildings (applies only if this policy provides Coverage A - Buildings) | 250,000 | |
| Ordinance Or Law - Equipment Coverage | Included | |
| Outdoor Property | 5,000 | |
| Personal Effects (applies only to those premises provided Coverage B - Business Personal Property) | 2,500 | |
| Personal Property Off Premises | 15,000 | |
| Pollutant Clean Up And Removal | 10,000 | |
| Preservation Of Property | 30 Days | |
| Property Of Others (applies only to those premises provided Coverage B - Business Personal Property) | 2,500 | |
| Seasonal Increase - Business Personal Property | 25% | |
| Signs | 2,500 | |
| Valuable Papers and Records (Off Premises) | 5,000 | |
| Valuable Papers and Records (On Premises) | 10,000 | |
| Water Damage, Other Liquids, Powder Or Molten Material Damage | Included | |
| Total Annual Premium | | 1,541.00 |
| Monthly Premium (Service charge not included) | | 128.42 |

Rating Information

Location 1 -

Address: 120 E Bridge St
Plainwell, MI 49080

County: Allegan

Is this address inside the city limits: Yes

Earthquake zone: 05

Occupancy / Ownership: Lessor Risk - All Other (Excluding Office, Motels, and Warehouses)

Type of business: 807 - Lessor Risk - All other (excluding Office, Motels and Warehouses)

Year built: 1900

Number of years the applicant has owned and operated the same type of insured business: 8
Construction: Masonry

Territory Zone: 56

Subzone: 08

Total Adjusted Square Feet: 1960

This is a sample quote that contains only a general description of some available coverages and limits with an approximate premium, subject to eligibility. It is not a contract, binder of coverage or coverage recommendation. All coverages are subject to the terms, provisions, exclusions, and conditions in the policy and its endorsements. If information used for rating changes or different rates are effective at the time of policy issuance, this rate quote may be revised. If you have any questions, please contact my office.

Customer Copy

NEW BUSINESS

Base Policy Contract (BPC): Businessowners Policy

Effective Date: 06-27-2019

App Date: 06-19-2019

App Time: 08:20 AM

Agent: Cody A Ruple

Agent Code: 22-1411

AFO Code: 04FAB1

Ruple Insurance Agency Inc

CUSTOMERS:

SSN

Home Phone

Business Phone

Applicant: PLAINWELL BRIDGE AND MAIN LIMITED LIABILITY COMPANY,

XXX-XX-5859

Customer name(s): PLAINWELL BRIDGE AND MAIN LIMITED LIABILITY COMPANY

Mailing Address: 902 106TH AVE
PLAINWELL, MI 49080-9573

For the purpose of this application, the type of organization is: Limited Liability Company

Is any applicant an existing State Farm customer: Yes

If Yes, State / Prov: MI

Does the applicant want to replace an existing State Farm policy with this transaction: No

LOCATION DETAILS:

Location 1:

Property Location:

Street: 120 E Bridge St

City: Plainwell

State / Prov: MI

ZIP / Postal: 49080

County: Allegan

Territory Zone: 56

Subzone: 08

Occupancy / Ownership: Lessor Risk - All Other (Excluding Office, Motels, and Warehouses)

Type of business: Lessor Risk - All other (excluding Office, Motels and Warehouses)

Location Details: Is this address inside the city limits: Yes

Are alcoholic beverages sold and / or consumed on the premises: No

Adjustments: Automatic sprinkler protection: No

Fire or smoke alarm: None

Burglar alarm: None

Security guard employed exclusively by the insured and on duty after hours: No

Enclosed Building: Is the entrance through a common enclosed area, not subject to outside weather conditions required to access business: No

PRE-ELIGIBILITY:

Does this applicant / locations meet all Commercial Lines Manual (CLM) Underwriting Guide requirements: Yes

Did an underwriter authorize this submission: No

Has any insurer or agency cancelled or refused to renew similar insurance to the business within the past three years: No

Number of years the applicant has owned and operated the same type of insured business: 8

Number of years this business location has been insured by applicant (If additional locations apply to this policy, answer based on the longest number of years any one location has been insured.): 0

Has applicant had losses, insured or not, in the past three years: No

Prior Commercial Multi-Peril policy with State Farm: No

Prior carrier name: state farm

Description of applicant's business activities on and off premises: lessor risk

Are there other operations and other owned / leased locations: No

Does the applicant have a website: No

Sells, rebottles, repackages, or manufactures products under their own label: No

Do employees use their personal vehicles in the course of business: No

COVERAGE DETAILS:

Location 1,

Estimate number: E2R3-C8LA-9

Customer Copy

Estimated replacement cost source: Estimated replacement cost tool
 Estimated replacement cost: 221,000
 Insurance to value: 90%
 Date of estimate: 06-19-2019
 Year built: 1900
 Heating (yrs): 20
 Wiring (yrs): 20
 Plumbing (yrs): 20
 Roof (yrs): 20
 Construction: Masonry
 Roof material: Built-up (hot mopped) w/o Gravel
 Building: 198,900
 Is there an Other structure: No
 List all other types of occupancies / exposures within 60 feet of the location of risk: retail
 Total square footage area: 1960
 Does the applicant own other residential units in the building that are rented to others: No
 Total adjusted square footage: 1960
 Annual receipts for this location: 16000
 Liability rating base: Total Adjusted Square Feet
 Liability rating base amount: 1960

COVERAGES - ALL LOCATIONS:

Desired coverage effective date: 06-27-2019
 Deductible: 5,000
 Loss of Income and Extra Expense: Actual Loss Sustained - 12 Months
 Business Liability (per occurrence): 1,000,000
 Damages to Premises Rented to You: 300,000
 Medical Expenses: 5,000
 Number of active owners or partners: 1
 Number of employees (including part-time, temporary, seasonal, and leased employees; excluding owners, partners, corporate officers, and directors): 0

OPTIONAL COVERAGES:**Additional Coverages**

Accounts Receivable (On Premises): Yes
 Amount included (On Premises): \$10,000
 Loc 1:
 Amount needed (On Premises): 10,000
 Computer Property: Yes
 Amount included for Computer Hardware / Software: \$25,000
 Amount included for Loss of Income and Extra Expense: \$25,000
 Deductible: 500
 Amount needed for Computer Hardware / Software: 25,000
 Amount needed for Loss of Income and Extra Expense: 25,000
 Money and Securities: Yes
 Amount included (On Premises): \$5,000
 Amount included (Off Premises): \$2,000
 Deductible: 250
 Loc 1:
 Amount needed (On Premises): 5,000
 Amount needed (Off Premises): 2,000
 Outdoor Property: Yes
 Amount included: \$5,000
 Loc 1:
 Amount needed: 5,000
 Personal Property Off Premises: Yes
 Amount included: \$15,000
 Amount needed: 15,000
 Signs: Yes
 Amount included: \$2,500

Customer Copy

Loc 1:
 Amount needed: 2,500
 Valuable Papers and Records (On Premises): Yes
 Amount included (On Premises): \$10,000
 Loc 1:
 Amount needed (On Premises): 10,000

CUSTOMIZE QUOTE:

QUOTE RESULTS:

Application taken date: 06-19-2019
 Base Policy Contract (BPC): Businessowners Policy
 Location 1:
 Territory Zone: 56 Subzone: 08

| | <u>Limit</u> | <u>Premium</u> |
|---|-----------------------------------|----------------|
| Quote Results | | |
| Coverages | | |
| Coverage A - Building | 198,900 - Replacement Cost | 1,054.00 |
| Loss Of Income And Extra Expense | Actual Loss Sustained - 12 Months | |
| Coverage L - Business Liability - Per Occurrence | 1,000,000 | 394.00 |
| Coverage L - Business Liability - Annual Aggregate Limit | 2,000,000 | |
| Products / Completed Operations Liability - Annual Aggregate | 2,000,000 | |
| Damage to Premises Rented to You | 300,000 | |
| Coverage M - Medical Expenses | 5,000 | |
| Policy Deductibles | | |
| Basic Deductible | 5,000 | (169.00) |
| Equipment Breakdown | 2,500 | |
| Inland Marine Computer Property Form | 500 | |
| Money and Securities | 250 | |
| Discounts and Charges | | |
| Age of Building Adjustment | | 310.00 |
| Years in Business Discount | | (48.00) |
| Extensions of Coverage | | |
| Accounts Receivable (Off Premises) | 5,000 | |
| Accounts Receivable (On Premises) | 10,000 | |
| Arson Reward | 5,000 | |
| Collapse | Included | |
| Damage To Non-Owned Buildings From Theft, Burglary Or Robbery | Coverage B Limit | |
| Debris Removal | 25% of covered loss | |
| Equipment Breakdown | Included | |
| Fire Department Service Charge | 2,500 | |
| Fire Extinguisher Systems Recharge Expense | 5,000 | |
| Forgery Or Alteration | 10,000 | |
| Glass Expenses | Included | |
| Increased Cost Of Construction And Demolition Costs (applies only when buildings are insured on a replacement cost basis) | 10% | |
| Inland Marine Computer Property Form | 25,000 | |
| Inland Marine Computer Property Loss of Income / Extra Expense | 25,000 | |
| Money And Securities (Off Premises) | 2,000 | |
| Money And Securities (On Premises) | 5,000 | |
| Money Orders And Counterfeit Money | 1,000 | |
| Newly Acquired Business Personal Property (applies only if this policy provides Coverage B - Business Personal Property) | 100,000 | |

Customer Copy

| | | |
|---|----------|-----------------|
| Newly Acquired Or Constructed Buildings (applies only if this policy provides Coverage A - Buildings) | 250,000 | |
| Ordinance Or Law - Equipment Coverage | Included | |
| Outdoor Property | 5,000 | |
| Personal Effects (applies only to those premises provided Coverage B - Business Personal Property) | 2,500 | |
| Personal Property Off Premises | 15,000 | |
| Pollutant Clean Up And Removal | 10,000 | |
| Preservation Of Property | 30 Days | |
| Property Of Others (applies only to those premises provided Coverage B - Business Personal Property) | 2,500 | |
| Seasonal Increase - Business Personal Property | 25% | |
| Signs | 2,500 | |
| Valuable Papers and Records (Off Premises) | 5,000 | |
| Valuable Papers and Records (On Premises) | 10,000 | |
| Water Damage, Other Liquids, Powder Or Molten Material Damage | Included | |
| Total Annual Premium | | 1,541.00 |
| Monthly Premium (Service charge not included) | | 128.42 |

This is a sample quote that contains only a general description of some available coverages and limits with an approximate premium, subject to eligibility. It is not a contract, binder of coverage or coverage recommendation. All coverages are subject to the terms, provisions, exclusions, and conditions in the policy and its endorsements. If information used for rating changes or different rates are effective at the time of policy issuance, this rate quote may be revised. If you have any questions, please contact my office.

ADDITIONAL INTERESTS:

DOCUMENTS/PHOTOS:

Location 1:

| Attached | Unattached - required | Explanation |
|-------------|-----------------------|-------------|
| Front Photo | | |
| Back Photo | | |

BIND:

Bind application: Yes
 Desired coverage effective date: 06-27-2019
 Application taken date: 06-19-2019
 Application taken time: 08:20 AM
 Premises inspected on: 06-26-2019
 Premises inspected by: cody ruple

BILLING PAYMENT:

Minimum amount due: 1,541.00
 Total annual premium: 1,541.00
 Payment Options - Billing Information:
 Put application on SFPP: Yes
 If yes, is the insured replacing an existing policy that should remain on the same SFPP account: No
 Total annual premium: 1,541.00
 Amount paid: 0.00
 Balance due: 0.00

DISCLOSURES:

Underwriting Confirmation Statement.....

Coverage is not provided until this application is approved by State Farm's Underwriting Department.

Customer Copy**Regarding Your Coverage Amount.....**

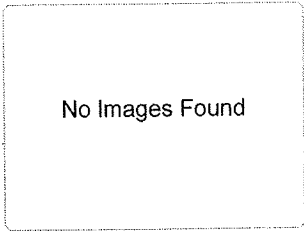
It is up to you to choose the coverages and limits that meet your needs. We recommend that you purchase a coverage limit equal to the estimated replacement cost of your building. Replacement cost estimates are available from building contractors and replacement cost appraisers, or, your agent can provide an estimate from Xactware, Inc.® using information you provide about your building. We can accept the type of estimate you choose as long as it provides reasonable level of detail about your building. State Farm does not guarantee that any estimate will be the actual future cost to rebuild your building. Higher limits are available at higher premiums. Lower limits are also available, which if selected may make certain coverages unavailable to you. We encourage you to periodically review your coverages and limits with your agent and to notify us of any changes or additions to your building.

Application Acknowledgement Statement.....

By submission of this application, you agree that: (1) You have read this application, (2) your statements on this application are correct, (3) the coverages, including options and endorsements, and the amounts of coverage on this application are those chosen by you, and (4) the premium charged must comply with State Farm's rules and rates and may be revised.

118 E BRIDGE ST PLAINWELL, MI 49080 (Property Address)

Parcel Number: 55-100-010-10 Account Number: 04-00063800-04



UB Customer Name: ENVY CONSIGNMENT SHOPPE

Summary Information

- > Commercial/Industrial Building Summary
 - Yr Built: N/A
 - # of Buildings: 1
 - Total Sq.Ft.: 1,960
- > Assessed Value: \$40,000 | Taxable Value: \$37,983
- > Utility Billing information found
- > Property Tax information found

Owner and Taxpayer Information

Owner CHEMICAL BANK Taxpayer SEE OWNER INFORMATION
 2301 WEST BIG
 BEAVER RD STE 525
 TROY, MI 48084

Amount Due

Current Taxes: **\$1,069.23**
[Pay Now](#)

Legal Description

PT LOT 10 OP & LOT 57 CORPORATION PLAT COM AT NE COR SD LOT 57 TH S 107 FT TH W 30 FT TH N 107 FT TH E 30 FT TO BEG THE ENTIRE DESC BEING OWNED & OCCUPIED AS A SINGLE PIECE OF PROPERTY EX COM 77' S OF NE COR OF LOT 57 CORP PLAT TH S 30' TH W 20' TH N 30' TH E 20' TO POB O.P. SEC 29 (92)

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

Tax History

****Note:** On March 3 at 12:00 AM, Summer and Winter local taxes become ineligible for payment at the local unit.
 The total due shown for prior year taxes is as of the annual settlement date with the County for that particular tax year and does not reflect any payments, fees, or interest accrual that may have occurred after the settlement date. For updated tax information, please check with the local County.

| Year | Season | Total Amount | Total Paid | Last Paid | Total Due | |
|------|--------|--------------|------------|-----------|-------------------|-------------------------|
| 2019 | Summer | \$1,069.23 | \$0.00 | | \$1,069.23 | Pay Now |
| 2018 | Winter | \$1,266.45 | \$0.00 | | \$1,266.45 | ** Read Note(s) Above |
| 2018 | Summer | \$1,149.09 | \$0.00 | | \$1,149.09 | ** Read Note(s) Above |
| 2017 | Winter | \$1,194.83 | \$0.00 | | \$1,194.83 | ** Read Note(s) Above |
| 2017 | Summer | \$1,130.24 | \$0.00 | | \$1,130.24 | ** Read Note(s) Above |
| 2016 | Winter | \$1,185.52 | \$0.00 | | \$1,185.52 | ** Read Note(s) Above |
| 2016 | Summer | \$1,114.43 | \$0.00 | | \$1,114.43 | ** Read Note(s) Above |
| 2015 | Winter | \$1,188.83 | \$0.00 | | \$1,188.83 | ** Read Note(s) Above |
| 2015 | Summer | \$1,111.56 | \$0.00 | | \$1,111.56 | ** Read Note(s) Above |

****Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Bunn Store



Y! Secure Shopping



To place a phone order or check the status of your order please call 908 393 4379
Monday - Friday between 9:00 am and 4:00pm EST

BUNN-Store.com

Fast Order processing guaranteed

Bunn Coffee Makers ArgonautUS LLC

Shopping Cart

| Item | Options | Unit Price | Qty. | Cost |
|---|--------------------------|------------|--------------------------------|------------|
|  Bunn coffee grinder G2 [remove] | Color : Black 22102-0000 | \$863.00 | <input type="text" value="1"/> | \$863.00 |
|  Bunn Coffee Maker VPR Commercial [remove] | | \$290.00 | <input type="text" value="1"/> | \$290.00 |
| Update | | | | |
| Subtotal: | | | | \$1,153.00 |
| Shipping: | | | | \$109.34 |
| Tax: | | | | \$0.00 |
| Total: | | | | \$1,262.34 |

[Keep Shopping](#)

Check out with **PayPal**

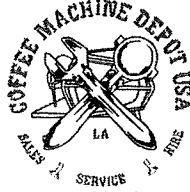
Shipping Calculator

Zip Code: State:

Shipping Method: **Apply**

[Privacy Policy](#) - [Merchant's Privacy Policy](#)

Order online or call us : +1 323 592 3303 (tel:+1 323 592 3303)




[\(https://coffeemachinedepotusa.com/\)](https://coffeemachinedepotusa.com/)

Search

~~FFEE MACHINEDEPOTUSA NEW AND USED COFFEE MACHINES ARRIVING EVERY WEEK! SHOP NOW! (/compact-coffee-machines.html) / (FINANCING) COFFEE-MACHINES.HTML) COFFEE-MACHINES.HTML) BEANS.HTML) FINANCING) BUYERS GUIDE CONTACT US~~

Shopping Cart

| Item | Price | Qty | Subtotal |
|--|------------|-----|------------|
|  <p>RANCILIO CLASSE 6 (HTTPS://COFFEE MACHINEDEPOTUSA.COM/RANCILIO-CLASSE-6-1075.HTML)</p> | \$2,450.00 | 1 | \$2,450.00 |

<https://coffeemachinedepotusa.com/rancilio-classe-6-1075.html>

Gift options ▾

Edit (https://coffeemachinedepotusa.com/checkout/cart/configure/id/3135/product_id/744/)

Remove item

< [CONTINUE SHOPPING \(HTTPS://COFFEEMACHINEDEPOTUSA.COM/\)](https://coffeemachinedepotusa.com/)

CLEAR SHOPPING CART

UPDATE SHOPPING CART

Summary

| | |
|-----------------------------|-------------------|
| Estimate Shipping and Tax | ▾ |
| Subtotal | \$2,450.00 |
| Shipping (Shipping - Items) | \$350.00 |
| Order Total Incl. Tax | \$2,800.00 |
| Order Total Excl. Tax | \$2,800.00 |

Apply Discount Code ▾

PROCEED TO CHECKOUT

[Check Out with Multiple Addresses \(https://coffeemachinedepotusa.com/multishipping/checkout\)](https://coffeemachinedepotusa.com/multishipping/checkout)

\$77 / month

[https://secure.quickspark.com/app.cfm?utm_source=5cy67p6&utm_medium=ls-checkout-button&utm_term=btn_303/btn_303_blue_fin&utm_campaign=x\\$2450.00](https://secure.quickspark.com/app.cfm?utm_source=5cy67p6&utm_medium=ls-checkout-button&utm_term=btn_303/btn_303_blue_fin&utm_campaign=x$2450.00)

MORE CHOICES:



1-800-295-5510

Search

GO

Products Uline Products Quick Order Catalog Request Special Offers About Us Careers

Continue Shopping

Shopping Cart

Forward

Add Product by Model #

| Model # | Description | Qty | Price | Total | Remove |
|---|--|----------------------------------|-------------|----------|--------|
| S-14829 | Wooden Stirrers - 7 1/2" 500/box | <input type="text" value="1"/> | \$4.70/BX | \$4.70 | X |
| S-9979 | Coffee Filters - 12 Cup, Industrial 1,000/box | <input type="text" value="1"/> | \$14.00/CT | \$14.00 | X |
| H-1197BL | Rubbermaid® Domed Trash Can - 25 Gallon, Black | <input type="text" value="2"/> | \$220.00/EA | \$440.00 | X |
| H-5948 | Recycling Trash Can - 32 Gallon, Trash | <input type="text" value="1"/> | \$525.00/EA | \$525.00 | X |
| S-18504 | Tork® Xpressnap® Napkins - Kraft 500/pack | <input type="text" value="1"/> | \$71.00/CT | \$71.00 | X |
| X For use with Tork® Xpressnap® Dispensers. | | | | | |
| H-4581 | Tork® Xpressnap® Stand Napkin Dispenser | <input type="text" value="2"/> | \$17.00/EA | \$34.00 | X |
| X For use with S-18504 or S-18505 Tork® Xpressnap® Napkins. | | | | | |
| S-20263 | Uline Ripple Insulated Cup Lid - 12-16 oz 1,000/case | <input type="text" value="1"/> | \$67.00/CT | \$67.00 | X |
| S-20262 | Uline Ripple Insulated Cup Lid - 8 oz 1,000/case | <input type="text" value="1"/> | \$62.00/CT | \$62.00 | X |
| S-20562KRFT | Uline Ripple Insulated Cups - 16 oz, Kraft 500/case | <input type="text" value="1"/> | \$87.00/CT | \$87.00 | X |
| S-20261KRFT | Uline Ripple Insulated Cups - 12 oz, Kraft 500/case | <input type="text" value="1"/> | \$71.00/CT | \$71.00 | X |
| S-20260KRFT | Uline Ripple Insulated Cups - 8 oz, Kraft 500/case | <input type="text" value="1"/> | \$67.00/CT | \$67.00 | X |
| S-22280 | Uline Crystal Clear Plastic Lid - 16 & 24 oz, Flat 1,000/case | <input type="text" value="1"/> | \$28.00/CT | \$28.00 | X |
| S-22278 | Uline Crystal Clear Plastic Lid - 9, 12 & 20 oz, Flat 1,000/case | <input type="text" value="1"/> | \$28.00/CT | \$28.00 | X |
| S-22275 | Uline Crystal Clear Plastic Cups - 12 oz 1,000/case | <input type="text" value="1"/> | \$70.00/CT | \$70.00 | X |
| S-22276 | Uline Crystal Clear Plastic Cups - 16 oz 1,000/case | <input type="text" value="1"/> | \$80.00/CT | \$80.00 | X |
| S-22277 | Uline Crystal Clear Plastic Cups - 20 oz 1,000/case | <input type="text" value="1"/> | \$85.00/CT | \$85.00 | X |
| S-14830 | Clear Drinking Straws - 8" 500/box | <input type="text" value="2"/> | \$7.85/BX | \$15.70 | X |
| S-19715 | 4-Cup Carrier | <input type="text" value="1"/> | \$59.00/CT | \$59.00 | X |
| S-13252 | Flat Glassine Bags - 4 x 7 1/2" 1,000/carton | <input type="text" value="1"/> | \$33.00/CT | \$33.00 | X |
| S-9672 | Bakery Bags - Window Front, 4 3/4 x 2 1/2 x 9 1/2", Kraft 250/carton | <input type="text" value="2"/> | \$47.00/CT | \$94.00 | X |
| S-11628 | Bakery Tissue - 6 x 10 3/4" 1,000/box | <input type="text" value="2"/> | \$57.00/CT | \$114.00 | X |
| S-4490 | 12 x 12 x 18" Multi-Depth Corrugated Boxes 25/bundle | <input type="text" value="100"/> | \$1.57/EA | \$157.00 | X |

SUBTOTAL = \$2,206.40

Update

Checkout

Shipping | Sale Code: Add | Questions?

\$300+ orders are eligible for a free item. Limit 1 free item per order.

ing P.O.s from companies and organizations. Learn more.

- Shop ▾
- Restaurant Chairs ▾
- Restaurant Bar Stools ▾
- Restaurant Tables ▾
- Restaurant Table and Chair Sets ▾
- Restaurant Booths
- Patio & Outdoor Furniture ▾
- Restaurant Essentials ▾

Log in

Order Status

Shopping Cart (57)

Outlet

Seals - Black Vinyl Seat remove

~~-----~~ \$341.99

| | | |
|---|---|---|
| - | 3 | + |
|---|---|---|

\$1,025.97



HERCULES Series Black Ladder Back Metal Restaurant Barstool - Cherry Wood Seat
 Item BFDH-6147CWLADBAR-TDR
 Color: Cherry Wood Seat/Black Metal Frame

remove

~~-----~~ \$47.99

| | | |
|---|----|---|
| - | 10 | + |
|---|----|---|

\$423.67



24\"/>

remove

~~-----~~ \$189.49

| | | |
|---|---|---|
| - | 3 | + |
|---|---|---|

\$568.47



Wood Tray Top Receptacle in Oak
 Item MT-M8520-TRA-OAK-GG
 Color: Oak

remove

~~-----~~ \$145.99

| | | |
|---|---|---|
| - | 2 | + |
|---|---|---|

\$291.98



15\"/>

remove

~~-----~~ \$183.99

| | | |
|---|---|---|
| - | 2 | + |
|---|---|---|

\$367.98



Black Window Back Metal Restaurant Chair with Natural Wood Seat
 Item BFDH-B5NWNW-TDR
 Color: Natural Wood Seat/Black Metal Frame

remove

~~-----~~ \$34.99

| | | |
|---|----|---|
| - | 24 | + |
|---|----|---|

\$839.76



24\"/>

remove

~~-----~~ \$63.99

| | | |
|---|----|---|
| - | 10 | + |
|---|----|---|

\$639.90

Cart Total

Order Subtotal

\$4,357.93

Shipping

~~-----~~ \$165.40

Recalculate Shipping →

Estimated Total

\$4,823.33

Additional Comments:

Apply promotion code

Enter code

APPLY

You have 250 characters left out of 250



Pro-Forma Invoice

Number: 3585707

Date: 06 Jul 2019

Bill to:

Soneya Obryant

Ship to:

49080, United States

| Supplier: Cup & Kettle Tea | Quantity | Price | Total |
|---|----------|-------|-----------|
| Hibiscus Big Chill Loose Leaf Tea - 1oz Bag | 3 units | 2.00 | 6.00 USD |
| Lavender Earl Grey - 1oz Bag | 3 units | 2.25 | 6.75 USD |
| Irish Breakfast - 1oz Bag | 3 units | 2.75 | 8.25 USD |
| Chamomile Lavender Loose Leaf Tea - 1oz Bag | 3 units | 2.75 | 8.25 USD |
| White Rose Loose Leaf Tea - 1oz Bag | 3 units | 2.50 | 7.50 USD |
| Strawberry Champagne - 1oz Bag | 3 units | 2.75 | 8.25 USD |
| Lemon Honeybush Loose Leaf Tea - 1oz Bag | 3 units | 2.00 | 6.00 USD |
| Raspberry Green Loose Leaf Tea - 1oz Bag | 3 units | 3.00 | 9.00 USD |
| Peach Blossom Loose Leaf Tea - 1oz Bag | 3 units | 3.50 | 10.50 USD |
| Moroccan Mint Loose Leaf Tea - 1oz Bag | 3 units | 2.00 | 6.00 USD |

Estimated Lead Time: 5-7 days (3 for production, 2-4 in transit)

Insurance

| Supplier: Quotable Life | Quantity | Price | Total |
|--|----------|-------|-----------|
| Adventure More Tea Towel | 3 units | 6.00 | 18.00 USD |
| Don't Be A Prick Tea Towel | 3 units | 6.00 | 18.00 USD |
| Life Gives You Lemons Tea Towel | 3 units | 6.00 | 18.00 USD |
| Coffee Is Always A Good Idea Tea Towel | 3 units | 6.00 | 18.00 USD |
| When I Was Hangry Tea Towel | 3 units | 6.00 | 18.00 USD |
| Drinks Well With Others Tea Towel | 3 units | 6.00 | 18.00 USD |
| First I Drink The Coffee Tea Towel | 3 units | 6.00 | 18.00 USD |
| Do Epic Shit Stainless Bottle | 2 items | 11.00 | 22.00 USD |
| Text/Design Color: Gold | | | |
| Under The Sea Mug | 2 items | 6.50 | 13.00 USD |
| Mug Size: 11 Ounce (Standard), Text/Design Color: Emerald | | | |
| Boat Hair Don't Care Mug | 2 items | 6.50 | 13.00 USD |
| Mug Size: 11 Ounce (Standard), Text/Design Color: Charcoal | | | |
| Lord Have Mercy Mug | 2 items | 6.50 | 13.00 USD |
| Mug Size: 11 Ounce (Standard), Text/Design Color: Sea | | | |
| Cream and Sugar Mug | 2 items | 6.50 | 13.00 USD |
| Mug Size: 11 Ounce (Standard), Text/Design Color: Black | | | |
| Mascara and Caffeine Mug | 2 items | 6.50 | 13.00 USD |
| Mug Size: 11 Ounce (Standard), Text/Design Color: Lake | | | |

| | | | |
|--|---------|-------|-----------|
| Pants or Bra Mug | 2 items | 6.50 | 13.00 USD |
| Mug Size: 11 Ounce (Standard), Text/Design Color: Honeysuckle | | | |
| Control Freak Mug | 2 items | 6.50 | 13.00 USD |
| Mug Size: 11 Ounce (Standard), Text/Design Color: Turquoise | | | |
| Aloha Beaches Stainless Bottle | 2 items | 11.00 | 22.00 USD |
| Beach Bum Stainless Bottle | 2 items | 11.00 | 22.00 USD |
| Lake Happy Place Stainless Bottle | 2 items | 11.00 | 22.00 USD |

Estimated Lead Time: 7-9 days (5 for production, 2-4 in transit)

Insurance

| Supplier: Thornburg and Company | Quantity | Price | Total |
|---|----------|-------|-----------|
| Michigan Maple Syrup | 1 case | 48.00 | 48.00 USD |
| Triple Berry Delight Preserve | 1 case | 30.00 | 30.00 USD |
| Blueberry with Pinot Noir and Lavender Preserve | 1 case | 30.00 | 30.00 USD |
| Peach with Brandy and Cinnamon Preserve | 1 case | 30.00 | 30.00 USD |
| Raspberry with Jalapeno and Lime | 1 case | 30.00 | 30.00 USD |
| Bartlett Pear with Vanilla Bean and Riesling | 1 case | 30.00 | 30.00 USD |

Estimated Lead Time: 9-11 days (7 for production, 2-4 in transit)

Insurance

| Supplier: Wanna Date? | Quantity | Price | Total |
|---------------------------|----------|-------|-----------|
| Pumpkin Spice Date Spread | 1 case | 66.00 | 66.00 USD |
| Chocolate Date Spread | 1 case | 66.00 | 66.00 USD |
| Vanilla Date Spread | 1 case | 66.00 | 66.00 USD |
| Cinnamon Date Spread | 1 case | 66.00 | 66.00 USD |

Estimated Lead Time: 5-7 days (3 for production, 2-4 in transit)

Insurance

| | |
|-------------------|-------------------|
| Product subtotal: | 843.50 USD |
| Shipping: | 0.00 USD |
| Insurance: | 4.73 USD |
| Total: | 848.23 USD |

This Pro-Forma Invoice is a summary of your cart. Please check out to place your order.

Please send any questions to hello@tundra.com.

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|---------------------------|----------------------------|------------------------------------|----------|---------|
| Fund 450 INDUSTRIAL PARK TIFA | | | | | |
| Dept 000 OPERATIONS | | | | | |
| 450-000-715.010 | Health Insurance Premiums | C.O.P.S. TRUST INSURANCE | JULY 2019 DENTAL & VISION INS | 46.72 | 13987 |
| 450-000-715.010 | Health Insurance Premiums | PRIORITY HEALTH | JULY 2019 HEALTH INSURANCE PREMIUM | 546.85 | 13989 |
| 450-000-715.015 | LIFE INSURANCE | MADISON NATIONAL LIFE INSU | JULY 2019 LIFE INSURANCE | 1.69 | 14039 |
| 450-000-910.000 | LIABILITY INSURANCE | MICHIGAN MUNICIPAL LEAGUE | 19/20 LIABILITY INSURANCE PREMIUM | 434.31 | 13988 |
| 450-000-910.010 | Workers Comp Insurance | MML WORKERS COMP FUND | 2019/2020 WORKERS COMP INSURANCE | 261.38 | 1570 |
| Total For Dept 000 OPERATIONS | | | | 1,290.95 | |
| Total For Fund 450 INDUSTRIAL PARK TIFA | | | | 1,290.95 | |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|-------------------|--------|---------------------|--------|---------|
|-----------|-------------------|--------|---------------------|--------|---------|

Fund Totals:

| | |
|--------------------------|----------|
| Fund 450 INDUSTRIAL PARI | 1,290.95 |
|--------------------------|----------|

| | |
|----------------------|-----------------|
| Total For All Funds: | <u>1,290.95</u> |
|----------------------|-----------------|

MINUTES
Plainwell City Council
July 8, 2019

1. Mayor Pro Tem Steele called the regular meeting to order at 7:00 PM in City Hall Council Chambers.
2. Steve Smail from Lighthouse Baptist Church gave the invocation.
3. Pledge of Allegiance was given by all present.
4. Roll Call: Present: Mayor Pro Tem Steele, Councilmember Keeler, Councilmember Overhuel and Councilmember Keeney. Absent: Mayor Brooks.
A motion by Keeney, seconded by Overhuel, to excuse Mayor Brooks with prior notification. On a voice vote, all in favor. Motion passed.
5. Approval of Minutes/Summary:
A motion by Overhuel, seconded by Keeney, to accept and place on file the Council Minutes and Summary of the 06/24/2019 regular meeting. On voice vote, all voted in favor. Motion passed.
6. Public Comment: None
7. County Commissioner Report: None
8. Agenda Amendments: None
9. Mayor's Report: None
10. Recommendations and Reports:
 - A. Superintendent Nieuwenhuis reported having completed the first year with a new street sweeping company. The Department received compliments from citizens and worked well with the vendor. Upon negotiation, the vendor has offered to keep pricing the same for a three-year contract period.
A motion by Keeler, seconded by Keeney, to approve a three-year contract with Walters Sweeping for up to four (4) street sweepings per year at an annual cost not to exceed \$18,300.00. On a roll-call vote, all voted in favor. Motion passed.
 - B. Superintendent Nieuwenhuis reported ongoing treatments for emerald ash borers city-wide. The vendor has offered to continue treatment next spring at similar pricing. City Manager Wilson noted that the cost of treatment is less than the cost of removal of the trees.
A motion by Keeler, seconded by Keeney, to approve a project with Honeytree Nursery for Spring 2020 Emerald Ash Borer Treatment at a cost of \$3,600.00. On a roll-call vote, all voted in favor. Motion passed.
 - C. City Manager Wilson presented a request from DC Strong to host a benefit fundraiser at City Hall Council Chambers in September and sought input from Council about whether this was acceptable policy.
A motion by Keeler, seconded by Overhuel, to allow rental of Council Chambers to DC Strong for a benefit fundraiser on September 28, 2019. On a voice vote, all voted in favor. Motion passed.

11. Communications:

A. A motion by Keeney, seconded by Overhuel, to accept and place on file the June 2019 Investment and Fund Balance Reports. On a voice vote, all in favor. Motion passed.

12. Accounts Payable:

A motion by Keeler, seconded by Keeney, that the bills be allowed and orders drawn in the amount of \$171,004.34 for payment of same. On a roll-call vote, all in favor. Motion passed.

13. Public Comments: None

14. Staff Comments:

Community Development Manager Siegel reported the building at 118 East Bridge has sold and that exciting news will be forthcoming.

Superintendent Nieuwenhuis reported the milling on Sherwood Avenue would start Tuesday July 9.

Director Bomar reported a possible porch theft investigation.

Clerk/Treasurer Kelley reported 2019 Summer Property Tax Statements were mailed on Friday June 28 and will be due on Thursday August 15, 2019, and that he is working on year-end.

15. Council Comments:

None.

16. Adjournment:

A motion by Keeler, seconded by Overhuel, to adjourn the meeting at 7:18 PM. On voice vote, all voted in favor. Motion passed.

Minutes respectfully

Submitted by,

Brian Kelley

City Clerk/Treasurer

PERIOD ENDING 07/31/2019

% Fiscal Year Completed: 8.47

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

| GL NUMBER | DESCRIPTION | 2019-20 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--|----------------|-------------|------------------|-------------|-------------|
| | | AMENDED BUDGET | 07/31/2019 | MONTH 07/31/2019 | BALANCE | |
| Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA | | | | | | |
| Revenues | | | | | | |
| 443-000-402.040 | Captured Tax - AdVal Real - City Tax | 6,146.00 | 6,146.08 | 6,146.08 | (0.08) | 100.00 |
| 443-000-402.041 | Captured Tax - AdVal Real - Library | 1,157.00 | 739.48 | 739.48 | 417.52 | 63.91 |
| 443-000-402.042 | Captured Tax - AdVal Real - Capital Impr | 491.00 | 490.70 | 490.70 | 0.30 | 99.94 |
| 443-000-402.043 | Captured Tax - AdVal Real - Fire Reserve | 491.00 | 490.70 | 490.70 | 0.30 | 99.94 |
| 443-000-402.044 | Captured Tax - AdVal Real - Solid Waste | 638.00 | 637.91 | 637.91 | 0.09 | 99.99 |
| 443-000-402.047 | Captured DDA-SCHOOL | 12,262.00 | 3,186.64 | 3,186.64 | 9,075.36 | 25.99 |
| 443-000-402.048 | Captured Tax - AdVal Real - County (All) | 2,979.00 | 2,228.13 | 2,228.13 | 750.87 | 74.79 |
| 443-000-402.060 | Captured Tax - AdVal Pers - City | 506.00 | 506.01 | 506.01 | (0.01) | 100.00 |
| 443-000-402.061 | Captured Tax - AdVal Pers - Library | 95.00 | 60.88 | 60.88 | 34.12 | 64.08 |
| 443-000-402.062 | Captured Tax - AdVal Pers - Capital Impr | 40.00 | 40.40 | 40.40 | (0.40) | 101.00 |
| 443-000-402.063 | Captured Tax - AdVal Pers - Fire Reserve | 40.00 | 40.40 | 40.40 | (0.40) | 101.00 |
| 443-000-402.064 | Captured Tax - AdVal Pers - Solid Waste | 52.00 | 52.52 | 52.52 | (0.52) | 101.00 |
| 443-000-402.065 | Captured Tax - AdVal Pers - County (All) | 245.00 | 183.44 | 183.44 | 61.56 | 74.87 |
| 443-000-664.020 | Interest Earned - Investments | 200.00 | 32.16 | 32.16 | 167.84 | 16.08 |
| 443-000-676.080 | Interfund Transfer In - Capital Improve | 65,000.00 | 5,000.00 | 5,000.00 | 60,000.00 | 7.69 |
| TOTAL REVENUES | | 90,342.00 | 19,835.45 | 19,835.45 | 70,506.55 | 21.96 |
| Expenditures | | | | | | |
| 443-000-703.000 | Salaries/Wages - Full Time Employees | 34,609.00 | 2,267.75 | 2,267.75 | 32,341.25 | 6.55 |
| 443-000-706.000 | Wages - Part Time Employees | 277.00 | 61.47 | 61.47 | 215.53 | 22.19 |
| 443-000-713.000 | Other Post Employment Benefits | 297.00 | 24.76 | 24.76 | 272.24 | 8.34 |
| 443-000-715.000 | Payroll Tax - FICA/Medicare (Social Sec) | 2,534.00 | 167.08 | 167.08 | 2,366.92 | 6.59 |
| 443-000-715.010 | Health Insurance Premiums | 5,319.00 | 422.12 | 422.12 | 4,896.88 | 7.94 |
| 443-000-715.012 | Health Insurance - FSA - Employer Paid | 0.00 | 2.02 | 2.02 | (2.02) | 100.00 |
| 443-000-715.013 | Health Insurance - HSA - Employer Paid | 2,538.00 | 0.00 | 0.00 | 2,538.00 | 0.00 |
| 443-000-715.015 | Life Insurance | 34.00 | 2.82 | 2.82 | 31.18 | 8.29 |
| 443-000-718.000 | Retirement Benefits | 2,997.00 | 200.99 | 200.99 | 2,796.01 | 6.71 |
| 443-000-724.000 | Medical Insurance Opt Out | 203.00 | 14.64 | 14.64 | 188.36 | 7.21 |
| 443-000-743.000 | Uniforms | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 |
| 443-000-775.000 | Supplies - Repairs and Maintenance | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 443-000-801.000 | Engineering Services | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 443-000-801.013 | Professional Services - Attorney | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 443-000-801.030 | Professional Services - Audit | 488.00 | 0.00 | 0.00 | 488.00 | 0.00 |
| 443-000-830.000 | Contractual Reimbursement CRA Activities | 18,857.00 | 0.00 | 0.00 | 18,857.00 | 0.00 |
| 443-000-900.000 | Printing and Publishing | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 443-000-910.000 | Liability Insurance | 5,009.00 | 5,421.14 | 5,421.14 | (412.14) | 108.23 |
| 443-000-910.010 | Workers Comp Insurance | 399.00 | 418.84 | 418.84 | (19.84) | 104.97 |
| 443-000-930.000 | Outside Services (RMLB) | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 443-000-930.050 | Computer Services | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 443-000-940.000 | Rentals - Equipment | 1,200.00 | 28.58 | 28.58 | 1,171.42 | 2.38 |
| 443-908-991.000 | Principal Payment - Interfund Loans | 14,930.00 | 1,244.17 | 1,244.17 | 13,685.83 | 8.33 |
| 443-908-995.000 | Interest Payment - Interfund Loans | 1,695.00 | 141.25 | 141.25 | 1,553.75 | 8.33 |
| TOTAL EXPENDITURES | | 109,101.00 | 10,417.63 | 10,417.63 | 98,683.37 | 9.55 |
| Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA: | | | | | | |
| TOTAL REVENUES | | 90,342.00 | 19,835.45 | 19,835.45 | 70,506.55 | 21.96 |
| TOTAL EXPENDITURES | | 109,101.00 | 10,417.63 | 10,417.63 | 98,683.37 | 9.55 |
| NET OF REVENUES & EXPENDITURES | | (18,759.00) | 9,417.82 | 9,417.82 | (28,176.82) | 50.20 |

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

| GL NUMBER | DESCRIPTION | 2019-20 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|-----------|-------------|----------------|--------|-------------|------------|--------------|------------|-----------|------------|----------------|
| | | AMENDED BUDGET | NORMAL | 07/31/2019 | (ABNORMAL) | MONTH | 07/31/2019 | NORMAL | (ABNORMAL) | |

PERIOD ENDING 07/31/2019

% Fiscal Year Completed: 8.47

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

| GL NUMBER | DESCRIPTION | 2019-20 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|----------------------------------|--|----------------|-------------|------------------|-----------|-------------|
| | | AMENDED BUDGET | 07/31/2019 | MONTH 07/31/2019 | BALANCE | |
| Fund 450 - INDUSTRIAL PARK TIFA | | | | | | |
| Revenues | | | | | | |
| 450-000-569.000 | Local Grants | 71,700.00 | 0.00 | 0.00 | 71,700.00 | 0.00 |
| 450-000-664.020 | Interest Earned - Investments | 600.00 | 99.46 | 99.46 | 500.54 | 16.58 |
| TOTAL REVENUES | | 72,300.00 | 99.46 | 99.46 | 72,200.54 | 0.14 |
| Expenditures | | | | | | |
| 450-000-703.000 | Salaries/Wages - Full Time Employees | 41,883.00 | 3,185.01 | 3,185.01 | 38,697.99 | 7.60 |
| 450-000-706.000 | Wages - Part Time Employees | 831.00 | 169.53 | 169.53 | 661.47 | 20.40 |
| 450-000-713.000 | Other Post Employment Benefits | 6.00 | 0.48 | 0.48 | 5.52 | 8.00 |
| 450-000-715.000 | Payroll Tax - FICA/Medicare (Social Sec) | 3,144.00 | 238.94 | 238.94 | 2,905.06 | 7.60 |
| 450-000-715.010 | Health Insurance Premiums | 5,483.00 | 432.24 | 432.24 | 5,050.76 | 7.88 |
| 450-000-715.012 | Health Insurance - FSA - Employer Paid | 0.00 | 5.50 | 5.50 | (5.50) | 100.00 |
| 450-000-715.013 | Health Insurance - HSA - Employer Paid | 2,503.00 | 0.00 | 0.00 | 2,503.00 | 0.00 |
| 450-000-715.015 | Life Insurance | 20.00 | 1.69 | 1.69 | 18.31 | 8.45 |
| 450-000-718.000 | Retirement Benefits | 2,182.00 | 169.01 | 169.01 | 2,012.99 | 7.75 |
| 450-000-724.000 | Medical Insurance Opt Out | 385.00 | 25.85 | 25.85 | 359.15 | 6.71 |
| 450-000-801.030 | Professional Services - Audit | 92.00 | 0.00 | 0.00 | 92.00 | 0.00 |
| 450-000-910.000 | Liability Insurance | 402.00 | 434.31 | 434.31 | (32.31) | 108.04 |
| 450-000-910.010 | Workers Comp Insurance | 249.00 | 261.38 | 261.38 | (12.38) | 104.97 |
| 450-000-930.050 | Computer Services | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 450-000-940.000 | Rentals - Equipment | 1,800.00 | 1,331.30 | 1,331.30 | 468.70 | 73.96 |
| 450-000-956.000 | Miscellaneous | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 450-000-962.000 | Memberships & Dues | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| TOTAL EXPENDITURES | | 59,830.00 | 6,255.24 | 6,255.24 | 53,574.76 | 10.46 |
| Fund 450 - INDUSTRIAL PARK TIFA: | | | | | | |
| TOTAL REVENUES | | 72,300.00 | 99.46 | 99.46 | 72,200.54 | 0.14 |
| TOTAL EXPENDITURES | | 59,830.00 | 6,255.24 | 6,255.24 | 53,574.76 | 10.46 |
| NET OF REVENUES & EXPENDITURES | | 12,470.00 | (6,155.78) | (6,155.78) | 18,625.78 | 49.36 |

PERIOD ENDING 07/31/2019

% Fiscal Year Completed: 8.47

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

| GL NUMBER | DESCRIPTION | 2019-20 | | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---|--|----------------|--------|--------------------------|------------------|---------------------|-----------|-----------------------|-------------|
| | | AMENDED BUDGET | NORMAL | 07/31/2019 (ABNORMAL) | MONTH 07/31/2019 | INCREASE (DECREASE) | NORMAL | BALANCE (ABNORMAL) | |
| Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA | | | | | | | | | |
| Revenues | | | | | | | | | |
| 494-000-402.030 | Captured DDA-CITY | 24,515.00 | | 24,515.53 | | 24,515.53 | | (0.53) | 100.00 |
| 494-000-402.031 | Captured DDA-LIBRARY | 4,613.00 | | 2,949.29 | | 2,949.29 | | 1,663.71 | 63.93 |
| 494-000-402.032 | Captured DDA-Capital Impr | 1,957.00 | | 1,957.03 | | 1,957.03 | | (0.03) | 100.00 |
| 494-000-402.033 | Capture DDA-Fire Reserve | 1,957.00 | | 1,957.03 | | 1,957.03 | | (0.03) | 100.00 |
| 494-000-402.034 | Capture-DDA-Solid Waste | 2,544.00 | | 2,544.16 | | 2,544.16 | | (0.16) | 100.01 |
| 494-000-402.045 | Captured DDA-COUNTY | 11,881.00 | | 8,887.36 | | 8,887.36 | | 2,993.64 | 74.80 |
| 494-000-402.060 | Captured Tax - AdVal Pers - City | 2,593.00 | | 2,593.24 | | 2,593.24 | | (0.24) | 100.01 |
| 494-000-402.061 | Captured Tax - AdVal Pers - Library | 488.00 | | 311.90 | | 311.90 | | 176.10 | 63.91 |
| 494-000-402.062 | Captured Tax - AdVal Pers - Capital Impr | 207.00 | | 207.05 | | 207.05 | | (0.05) | 100.02 |
| 494-000-402.063 | Captured Tax - AdVal Pers - Fire Reserve | 207.00 | | 207.05 | | 207.05 | | (0.05) | 100.02 |
| 494-000-402.064 | Captured Tax - AdVal Pers - Solid Waste | 269.00 | | 269.16 | | 269.16 | | (0.16) | 100.06 |
| 494-000-402.065 | Captured Tax - AdVal Pers - County (All) | 1,257.00 | | 940.01 | | 940.01 | | 316.99 | 74.78 |
| 494-000-569.000 | Local Grants | 5,599.00 | | 0.00 | | 0.00 | | 5,599.00 | 0.00 |
| 494-000-664.020 | Interest Earned - Investments | 200.00 | | 59.41 | | 59.41 | | 140.59 | 29.71 |
| 494-000-694.000 | Miscellaneous Revenue | 200.00 | | 300.00 | | 300.00 | | (100.00) | 150.00 |
| 494-000-694.022 | DDA - Farmers Market Entry Fee | 2,500.00 | | 70.00 | | 70.00 | | 2,430.00 | 2.80 |
| 494-000-694.025 | DDA - Sale of Merchandise | 1,000.00 | | 0.00 | | 0.00 | | 1,000.00 | 0.00 |
| 494-000-694.026 | DDA - Special Event Revenues | 600.00 | | 0.00 | | 0.00 | | 600.00 | 0.00 |
| 494-000-694.036 | DDA Donations - Movies in the Park | 400.00 | | 0.00 | | 0.00 | | 400.00 | 0.00 |
| TOTAL REVENUES | | 62,987.00 | | 47,768.22 | | 47,768.22 | | 15,218.78 | 75.84 |
| Expenditures | | | | | | | | | |
| 494-000-703.000 | Salaries/Wages - Full Time Employees | 18,309.00 | | 1,170.76 | | 1,170.76 | | 17,138.24 | 6.39 |
| 494-000-706.000 | Wages - Part Time Employees | 1,500.00 | | 0.00 | | 0.00 | | 1,500.00 | 0.00 |
| 494-000-715.000 | Payroll Tax - FICA/Medicare (Social Sec) | 1,443.00 | | 80.27 | | 80.27 | | 1,362.73 | 5.56 |
| 494-000-715.010 | Health Insurance Premiums | 2,636.00 | | 207.67 | | 207.67 | | 2,428.33 | 7.88 |
| 494-000-715.013 | Health Insurance - HSA - Employer Paid | 1,321.00 | | 0.00 | | 0.00 | | 1,321.00 | 0.00 |
| 494-000-715.015 | Life Insurance | 2.00 | | 0.00 | | 0.00 | | 2.00 | 0.00 |
| 494-000-718.000 | Retirement Benefits | 355.00 | | 4.05 | | 4.05 | | 350.95 | 1.14 |
| 494-000-724.000 | Medical Insurance Opt Out | 47.00 | | 3.93 | | 3.93 | | 43.07 | 8.36 |
| 494-000-775.000 | Supplies - Repairs and Maintenance | 100.00 | | 0.00 | | 0.00 | | 100.00 | 0.00 |
| 494-000-801.000 | Engineering Services | 100.00 | | 0.00 | | 0.00 | | 100.00 | 0.00 |
| 494-000-801.013 | Professional Services - Attorney | 100.00 | | 0.00 | | 0.00 | | 100.00 | 0.00 |
| 494-000-801.030 | Professional Services - Audit | 92.00 | | 0.00 | | 0.00 | | 92.00 | 0.00 |
| 494-000-900.000 | Printing and Publishing | 3,600.00 | | 0.00 | | 0.00 | | 3,600.00 | 0.00 |
| 494-000-910.000 | Liability Insurance | 513.00 | | 554.46 | | 554.46 | | (41.46) | 108.08 |
| 494-000-910.010 | Workers Comp Insurance | 84.00 | | 88.18 | | 88.18 | | (4.18) | 104.98 |
| 494-000-930.000 | Outside Services (RMLB) | 500.00 | | 95.00 | | 95.00 | | 405.00 | 19.00 |
| 494-000-930.050 | Computer Services | 50.00 | | 0.00 | | 0.00 | | 50.00 | 0.00 |
| 494-000-940.000 | Rentals - Equipment | 650.00 | | 0.00 | | 0.00 | | 650.00 | 0.00 |
| 494-000-956.000 | Miscellaneous | 1,850.00 | | 0.00 | | 0.00 | | 1,850.00 | 0.00 |
| 494-000-956.021 | Special Events | 2,000.00 | | 0.00 | | 0.00 | | 2,000.00 | 0.00 |
| 494-000-957.022 | DDA Farmers Market Expense | 1,000.00 | | 68.43 | | 68.43 | | 931.57 | 6.84 |
| 494-000-957.025 | DDA Christmas Ornament Costs | 800.00 | | 0.00 | | 0.00 | | 800.00 | 0.00 |
| 494-000-957.036 | DDA Movies in the Park | 1,500.00 | | 463.00 | | 463.00 | | 1,037.00 | 30.87 |
| 494-000-960.000 | Education & Training - Professional | 500.00 | | 0.00 | | 0.00 | | 500.00 | 0.00 |
| 494-000-962.000 | Memberships & Dues | 3,100.00 | | 2,500.00 | | 2,500.00 | | 600.00 | 80.65 |
| 494-908-991.000 | Principal Payment - Interfund Loans | 11,666.00 | | 972.17 | | 972.17 | | 10,693.83 | 8.33 |
| 494-908-995.000 | Interest Payment - Interfund Loans | 595.00 | | 49.58 | | 49.58 | | 545.42 | 8.33 |
| TOTAL EXPENDITURES | | 54,413.00 | | 6,257.50 | | 6,257.50 | | 48,155.50 | 11.50 |

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

| GL NUMBER | DESCRIPTION | 2019-20 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 07/31/2019 NORMAL (ABNORMAL) | MONTH 07/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA | | | | | | |
| Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA: | | | | | | |
| | TOTAL REVENUES | 62,987.00 | 47,768.22 | 47,768.22 | 15,218.78 | 75.84 |
| | TOTAL EXPENDITURES | 54,413.00 | 6,257.50 | 6,257.50 | 48,155.50 | 11.50 |
| | NET OF REVENUES & EXPENDITURES | 8,574.00 | 41,510.72 | 41,510.72 | (32,936.72) | 484.15 |
| | | | | | | |
| | TOTAL REVENUES - ALL FUNDS | 225,629.00 | 67,703.13 | 67,703.13 | 157,925.87 | 30.01 |
| | TOTAL EXPENDITURES - ALL FUNDS | 223,344.00 | 22,930.37 | 22,930.37 | 200,413.63 | 10.27 |
| | NET OF REVENUES & EXPENDITURES | 2,285.00 | 44,772.76 | 44,772.76 | (42,487.76) | 1,959.42 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL
 PERIOD ENDING 07/31/2019
 % Fiscal Year Completed: 8.47

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

| GL NUMBER | DESCRIPTION | 2019-20 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|------------------|----------------|-------------|------------------|-------------|-------------|
| | | AMENDED BUDGET | 07/31/2019 | MONTH 07/31/2019 | BALANCE | |
| Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA | | | | | | |
| Revenues | | | | | | |
| TAXES | TAXES | 25,142.00 | 14,803.29 | 14,803.29 | 10,338.71 | 58.88 |
| INTEREST | INTEREST & RENTS | 200.00 | 32.16 | 32.16 | 167.84 | 16.08 |
| TRANSFER | FUNDS TRANSFERS | 65,000.00 | 5,000.00 | 5,000.00 | 60,000.00 | 7.69 |
| TOTAL REVENUES | | 90,342.00 | 19,835.45 | 19,835.45 | 70,506.55 | 21.96 |
| Expenditures | | | | | | |
| 000 | OPERATIONS | 92,476.00 | 9,032.21 | 9,032.21 | 83,443.79 | 9.77 |
| 908 | DEBT SERVICE | 16,625.00 | 1,385.42 | 1,385.42 | 15,239.58 | 8.33 |
| TOTAL EXPENDITURES | | 109,101.00 | 10,417.63 | 10,417.63 | 98,683.37 | 9.55 |
| Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA: | | | | | | |
| TOTAL REVENUES | | 90,342.00 | 19,835.45 | 19,835.45 | 70,506.55 | 21.96 |
| TOTAL EXPENDITURES | | 109,101.00 | 10,417.63 | 10,417.63 | 98,683.37 | 9.55 |
| NET OF REVENUES & EXPENDITURES | | (18,759.00) | 9,417.82 | 9,417.82 | (28,176.82) | 50.20 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL
 PERIOD ENDING 07/31/2019
 % Fiscal Year Completed: 8.47

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

| GL NUMBER | DESCRIPTION | 2019-20 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|----------------------------------|------------------|----------------|-------------|------------------|-----------|----------------|
| | | AMENDED BUDGET | 07/31/2019 | MONTH 07/31/2019 | BALANCE | |
| Fund 450 - INDUSTRIAL PARK TIFA | | | | | | |
| Revenues | | | | | | |
| INTEREST | INTEREST & RENTS | 600.00 | 99.46 | 99.46 | 500.54 | 16.58 |
| OTHER | OTHER | 71,700.00 | 0.00 | 0.00 | 71,700.00 | 0.00 |
| TOTAL REVENUES | | 72,300.00 | 99.46 | 99.46 | 72,200.54 | 0.14 |
| Expenditures | | | | | | |
| 000 | OPERATIONS | 59,830.00 | 6,255.24 | 6,255.24 | 53,574.76 | 10.46 |
| TOTAL EXPENDITURES | | 59,830.00 | 6,255.24 | 6,255.24 | 53,574.76 | 10.46 |
| Fund 450 - INDUSTRIAL PARK TIFA: | | | | | | |
| TOTAL REVENUES | | 72,300.00 | 99.46 | 99.46 | 72,200.54 | 0.14 |
| TOTAL EXPENDITURES | | 59,830.00 | 6,255.24 | 6,255.24 | 53,574.76 | 10.46 |
| NET OF REVENUES & EXPENDITURES | | 12,470.00 | (6,155.78) | (6,155.78) | 18,625.78 | 49.36 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL
 PERIOD ENDING 07/31/2019
 % Fiscal Year Completed: 8.47

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

| GL NUMBER | DESCRIPTION | 2019-20 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|------------------|----------------|-------------|------------------|-------------|-------------|
| | | AMENDED BUDGET | 07/31/2019 | MONTH 07/31/2019 | BALANCE | |
| Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA | | | | | | |
| Revenues | | | | | | |
| TAXES | TAXES | 52,488.00 | 47,338.81 | 47,338.81 | 5,149.19 | 90.19 |
| INTEREST | INTEREST & RENTS | 200.00 | 59.41 | 59.41 | 140.59 | 29.71 |
| OTHER | OTHER | 10,299.00 | 370.00 | 370.00 | 9,929.00 | 3.59 |
| TOTAL REVENUES | | 62,987.00 | 47,768.22 | 47,768.22 | 15,218.78 | 75.84 |
| Expenditures | | | | | | |
| 000 | OPERATIONS | 42,152.00 | 5,235.75 | 5,235.75 | 36,916.25 | 12.42 |
| 908 | DEBT SERVICE | 12,261.00 | 1,021.75 | 1,021.75 | 11,239.25 | 8.33 |
| TOTAL EXPENDITURES | | 54,413.00 | 6,257.50 | 6,257.50 | 48,155.50 | 11.50 |
| Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA: | | | | | | |
| TOTAL REVENUES | | 62,987.00 | 47,768.22 | 47,768.22 | 15,218.78 | 75.84 |
| TOTAL EXPENDITURES | | 54,413.00 | 6,257.50 | 6,257.50 | 48,155.50 | 11.50 |
| NET OF REVENUES & EXPENDITURES | | 8,574.00 | 41,510.72 | 41,510.72 | (32,936.72) | 484.15 |
| TOTAL REVENUES - ALL FUNDS | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 225,629.00 | 67,703.13 | 67,703.13 | 157,925.87 | 30.01 |
| TOTAL EXPENDITURES - ALL FUNDS | | 223,344.00 | 22,930.37 | 22,930.37 | 200,413.63 | 10.27 |
| NET OF REVENUES & EXPENDITURES | | 2,285.00 | 44,772.76 | 44,772.76 | (42,487.76) | 1,959.42 |