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

AGENDA DDA/TIFA/BRA City Hall Council Chambers December 12, 2017 7:30 AM

- 1. Call to Order
- 2. Pledge of Allegiance
- 3. Roll Call
- **4. Approval of Minutes/Summary** 11/14/17 Meeting Minutes
- 5. General Public
- 6. Chairman's Report
- 7. BRA Action Items
 - A. Accounts Payable for November of \$25,936.34
- 8. DDA Action Items
 - A. Review of the Revolving Loan Fund
 - B. Revolving Loan Application in the amount of \$10,000, for John Roggow (CPR Properties)
 - C. Accounts Payable for November of \$610.48
- 9. TIFA Action Items
 - A. Accounts Payable for November of \$697.68
- **10. Communications:** 10/23/17 and 11/13/17 Council Minutes. Also the Financial Report/Summary as of 11/30/17.
- 11. Public Comments
- 12. Staff Comments

Informational re: Billboard on 131

- 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

Minutes Plainwell DDA, BRA and TIFA:

November 14, 2017

- 1. Call to Order Meeting called to order at 7:31 a.m. by Larabel
- 2. Pledge of Allegiance
- 3. Roll Call

Members Present: Jim Turley, Paul Rizzo, Zelda Schippers, Nick Larabel, Erik Wilson, Excused: Mayor Rick Brooks, Tracee Dunlop, EJ Hart

- 4. Approval of Minutes of 10/10//2017 minutes
- 5. General Public: None
- 6. Chairman's Report: None
- 7. BRA Action Items
 - A. Motion to accept accounts payable for October of \$2,609.14 was made by Schippers and seconded by Rizzo. Motion carried.
 - **B.** Information shared by Erik Wilson, re: the official closing on Sweetwater's property and the City's request of a contamination map from the EPA/Weyerhaeuser for the Mill Site. Also Wilson discussed the power poles and recommendation that Weyerhaeuser pay to move the poles that are along the river, either down M89 or on the new road that would be located on the Mill Site. This would clean up the view for future condo's and businesses and could be a long shot in adding this to the remediation plan.
- 8. DDA Action Items
 - A. Motion to accept accounts payable for October of \$888.10 was made by Schippers and seconded by Turley. Motion carried.
- 9. TIFA Action Items
 - A. Motion to accept accounts payable for October of \$807.83 was made by Larabel and seconded by Turley. Motion carried.
 - **B.** Wilson reported out that there is movement, strong interested by company for the Baker Agency building in the Industrial Park.
- 10. Communications:

9/25/17 and 10/09/17 Council Minutes. Also the Financial report/summary as of 10/31/17 was approved and placed on file.

- 11. Public Comments: None
- 12. <u>Staff Comments:</u> Shop Small Saturday
- 13. <u>Member Comments</u>: Turley has requested that we continue to look into changing the parking in the back lot west of N. Main St. and north of E. Bridge St. to angle parking.

Adjournment: A Motion by Rizzo supported by Turley to adjourn the meeting at 8:16 a.m. was made and passed.

Submitted by Denise Siegel, Community Development Manager

12/06/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL EXP CHECK RUN DATES 11/01/2017 - 11/30/2017 BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 443 BROWNF	IELD REDEVELOPMENT AUTHORITY -	· BRA			
Dept 000 OPERATION	ONS				
443-000-715.010	Health Insurance Premiums	C.O.P.S. TRUST INSURANCE	11/2017 HEATH INS	42.01	11597
443-000-715.010	Health Insurance Premiums	PRIORITY HEALTH	12/2017 HEALTH INSURANCE PREMIUMS	604.13	11627
443-000-715.010	Health Insurance Premiums	C.O.P.S. TRUST INSURANCE	12/2017 HEALTH INSURANCE	42.01	11651
443-000-715.015	Life Insurance	MADISON NATIONAL LIFE INSURA	I 11/2017 LIFE INS	2.80	11609
443-000-715.015	Life Insurance	MADISON NATIONAL LIFE INSURA	I 12/2017 LIFE INS	2.80	11659
443-000-743.000	Uniforms	MIDWEST CUSTOM EMBROIDERY	DPW & WR UNIFORM SHIRT ORDER 2017-2018	18.79	11625
443-000-743.000	Uniforms	CONTINENTAL LINEN SERVICES IN	(2017-10 DPW UNIFORM/RUGS/MISC	4.80	11601
443-000-801.013	Professional Services - Attorney	DICKINSON WRIGHT PLLC	PROFESSIONAL SERVICES TO SEPT 30, 2017	4,731.00	11605
443-000-930.000	Repairs and MaintLand & Bldg	ALLEGAN COUNTY SHERIFFS DEPT	SEPTEMBER 2017 WORK CREW	18.00	11566
443-000-930.000	Repairs and MaintLand & Bldg	OTIS ELEVATOR COMPANY	12/1/17 - 2/28/18 SRVC ELEV. BACK OF MILL	127.26	11661
443-000-930.050	Computer Services	BS&A SOFTWARE	11/1/17 - 11/1/18 SOFTWARE	18.65	11573
443-000-930.050	Computer Services	CLARK TECHNICAL SERVICES	OCTOBER 2017 SUPPORT	0.34	11587
443-000-972.000	Contracted Services	WIGHTMAN & ASSOCIATES INC	NORTH PRINCE STREET PROJECT	20,323.75	11608
		Total For Dept 000 OPERATIONS		25,936.34	
		Total For Fund 443 BROWNFIELD	REDEVELOPMENT AUTHORITY - BRA	25,936.34	
		Fund Totals:			
			Fund 443 - BRA	25,936.34	
			Total For All Funds:	25,936.34	

CITY OF PLAINWELL OUTSTANDING REVOLVING LOANS AS OF September 30, 2017

				PRINCIPA						
	ORIGINAL			L PAID TO	PAID TO	DELQ	DELQ	LOAN	PAYOFF	
RECIPIENT	LOAN	STATUS	DATE	DATE	DATE	AMOUNT	DAYS	BALANCE	DATE	
Elliott's Remodeling		Paid in Full	5/20/2016	9,000.00	389.75	-	-	-		
Island City Computers	5,000.00		6/2/2016	2,106.95	142.98	2,893.05	1,024	2,893.05		- Agreed to start \$50/month payments March 2016 - made 2 payments of \$50 since then
CPR Properties 2013		Paid in Full		10,000.00	238.14	-	-	-	9/13/2017	
H&H Auto Body LLC	3,500.00	Paid in Full	7/30/2015	3,500.00	14.09	-	-	-	7/30/2015	
Hart's Jewelry	2,550.00	Paid in Full	7/27/2015	2,550.00	25.56	-	-	-	7/27/2015	
London Grill-Plainwell, Inc.	########	Paid in Full	2/4/2016	10,000.00	188.66	-	-	-	2/4/2016	
Plainwell Flowers	8,000.00	Paid in Full	10/5/2016	8,000.00	109.62	-	-	-	10/5/2016	
Thomas Holmes	7,000.00	Current	9/7/2017	4,397.69	156.97	-	-	2,602.31		
Total Property Management	########	Current	9/29/2017	8,639.39	249.49	-	-	1,360.61		
101 S. Main St.	########	Late	3/13/2017	5,552.00	232.70	2,249.48	395	4,448.00		- Has only made 1 \$200 payment in each of the last six quarters
Onalee Boettcher	8,452.37	Ahead	9/15/2017	3,317.97	132.03	-	-	5,134.40		
H&H Auto Body 2015	4,350.00	Paid in Full	10/24/2016	4,350.00	21.54	-	-	-	10/24/2016	
Turley Properties LLC	8,000.00	Current	9/20/2017	2,887.75	120.75	-	-	5,112.25		
RWEats Healthy Living LLC	########	Current	9/15/2017	2,795.54	114.46	-	-	7,204.46		
Barbara Taylor Bechtel	########	Ahead	9/12/2017	1,476.93	61.77	-	-	8,523.07		
							-		•	
								37,278.15		
Loans from G01 Grant	1							23,085.31	= Cash on h	nand at 09/30/2017
All others in G03 Grant							-		<u>-</u> '	
	_						_	60,363.46		
							=		•'	

NEW LOAN INFORMATION

	APPLICANT	-			LOAN	NAICS		JOBS	JOBS	APPLICATI	CLOSING	TERM	MATURITY	PAYMENT		
RECIPIENT NAME	TYPE	ADDRESS	ZIP	FUNDED BY	AMOUNT	CODE	PURPOSE	CREATED	SAVED	ON DATE	DATE	(MONTHS)	DATE	AMOUNT INTEREST	RACE	GENDER ETHNICITY SOURCE

JROSSON 1972 egmad.

City of Plainwell Small Business Revolving Loan Fund Loan Application

Name of Business: CPR PROPERTIES LLC
Address of Business: 319 PARK ST
Company Representative & Title: JOHN ROGGOW MENBER
Telephone: 269 - 217 - 7389 Fax:
Project Address: 319 PARK ST
Tax Identification Number:
Duns Number:
Business Form
Public Corporation
Private Corporation
S-Corporation
LLC 🗶
Partnership □
Sole-Proprietorship _ □
Date Established Zeo7
Is the business a subsidiary directly affiliated with any other organization? Yes \(\text{No.x} \) If Yes, indicate relationship and name of related organization. Professional Assistance Bank & Contact: \(\text{Advia} \) C.U. \(\text{CHEIS SCHNEIDER} \) Address & Telephone: \(\frac{550}{56666} \) To \(\text{Riverview De Paecament, MI 49004} \) Accountant & Contact: \(\frac{56666}{56666} \) Takes \(\text{Sue Valentine} \)
Accountant & Contact: SEBEL TANS SUE VALENTINE / Address & Telephone: 555 W. CROSSTOWN PKWY KALAMAZOO, MI 49008 Z69-343-8180
Address & Telephone: 553 W. Cross Town Pkwy Kalamazoo, MI 49008 269-345-8180 Legal Counsel & Contact: Crockel & Clockel Blake Crockel
Address & Telephone: 107 W. Michigan Ave 4th From KALAMAZOO, No. 49067 269-381-8848
<u>Ownership</u>
If we track the least of the attention of a chairman and a chairman at a six
If privately held, identify all holders of outstanding stock.
Name Cherry Parente- Coffon SSN Address 316 Hyder Creck Dr. SO SO SO SO SO SO SO SO SO S
Name SSN Address % Ownership Chery Parente - William SSN Hyper Cacce De 50
Name Cherry Parente- Policie 316 Hyper Crece De 50 Indebtedness Furnish the following information on all installment debts, contracts, capital leases, notes and mortgages payable.
Name Chert Parent - Colfon 316 Hyper Cacle De 50 Indebtedness Furnish the following information on all installment debts, contracts, capital leases, notes and mortgages payable. To Whom Original Original Present Maturity Rate of Monthly Current or
Name CHERYL PARENTE- POGGOD SSN Address JIL HYDER CRELE DE SO Indebtedness Furnish the following information on all installment debts, contracts, capital leases, notes and mortgages payable. To Whom Original Original Present Maturity Rate of Monthly Current or Payable Date Amount Balance Date Interest Payment Delinquent
Name Chert Parent - Coccon 316 Hyder Crece De SSN Address 316 Hyder Crece De So Indebtedness Furnish the following information on all installment debts, contracts, capital leases, notes and mortgages payable. To Whom Original Original Present Maturity Rate of Monthly Current or Payable Date Amount Balance Date Interest Payment Delinquent
Name CHERYL PARENTE- POGGOD SSN Address JIL HYDER CRELE DE SO Indebtedness Furnish the following information on all installment debts, contracts, capital leases, notes and mortgages payable. To Whom Original Original Present Maturity Rate of Monthly Current or Payable Date Amount Balance Date Interest Payment Delinquent

Employment Existing employees in Cit New employees in City o * expected in 2 years follow	:y of Plainwell: Full Tim f Plainwell*: Full Tim owing loan	ne/ Part Time nePart Time						
Managerial Professional Skilled Labor Unskilled Labor Clerical	# of new employees	Hourly wage/salary						
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, for 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 Solution Sex: Solution Sex: Solution Not Hispanic or Latino Hispanic □ Eskimo or	e Ethnicity: □ Hispanic פּ Race: □ African Amer	rican 🛘 Puerto Rican 🗎 Native America	ın					
discriminate in providing	services to individuals	PORTUNITY LENDER and will not on the basis of race, color, religion, sex s, or physical or mental disability.	Κ,					
Project Costs Real Property Acquisition Building Construction/Re Leasehold Improvement Machinery & Equipment Public Infrastructure Imp Furniture & Fixtures Working Capital Other Total Project Costs Less: Equity/Compa	enovation es provements any Participation	\$						

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 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.

CPR PROPERTIES

Name of Business 9/13/17

of this application, may disqualify me and my firm from consideration for a loan from the City

Name & Title

12/06/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL EXP CHECK RUN DATES 11/01/2017 - 11/30/2017 BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 494 DOWNTO	OWN DEVELOPMENT AUTHORITY DE	DA			
494-000-715.010	Health Insurance Premiums	C.O.P.S. TRUST INSURANCE	11/2017 HEATH INS	21.56	11597
494-000-715.010	Health Insurance Premiums	PRIORITY HEALTH	12/2017 HEALTH INSURANCE PREMIUMS	273.67	11627
494-000-715.010	Health Insurance Premiums	C.O.P.S. TRUST INSURANCE	12/2017 HEALTH INSURANCE	21.56	11651
494-000-775.000	Supplies - Repairs and Maint.	HOME DEPOT	10/2017 STATEMENT	28.34	11589
494-000-900.000	Printing and Publishing	SHOPPERS GUIDE INC	10/2017 PUMPKINS IN THE PARK/ARTS & EATSO	149.16	11541
494-000-900.000	Printing and Publishing	KAECHELE PUBLICATIONS INC	10/2017 PUMPKINS IN THE PARK AD	37.20	11547
494-000-930.000	Repairs and MaintLand & Bldg.	PLUMBER'S PORTABLE TOILETS	10/10/17 - 11/7/17 LAST FARMERS MRKT OF SEAS	60.00	11648
494-000-930.050	Computer Services	BS&A SOFTWARE	11/1/17 - 11/1/18 SOFTWARE	18.65	11573
494-000-930.050	Computer Services	CLARK TECHNICAL SERVICES	OCTOBER 2017 SUPPORT	0.34	11587
		Total For Dept 000 OPERATIONS		610.48	
		Total For Fund 494 DOWNTOWN	DEVELOPMENT AUTHORITY DDA	610.48	
		Fund Totals:			
			Fund 494 DDA	610.48	
			Total For All Funds:	610.48	

12/06/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL EXP CHECK RUN DATES 11/01/2017 - 11/30/2017 BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 450 INDUSTR	IAL PARK TIFA				
Dept 000 OPERATION					
450-000-715.010	Health Ins. Premiums	C.O.P.S. TRUST INSURANCE	11/2017 HEATH INS	39.74	11597
450-000-715.010	Health Ins Premiums	PRIORITY HEALTH	12/2017 HEALTH INS. PREMIUMS	579.61	11627
450-000-715.010	Health Ins Premiums	C.O.P.S. TRUST INSURANCE	12/2017 HEALTH INSURANCE	39.74	11651
450-000-715.015	Life Insurance	MADISON NATIONAL LIFE INS. CO	NOVEMBER 2017 LIFE INS	0.80	11609
450-000-715.015	Life Insurance	MADISON NATIONAL LIFE INS. CO	DECEMBER 2017 LIFE INS	0.80	11659
450-000-930.050	Computer Services	BS&A SOFTWARE	11/1/17 - 11/1/18 SOFTWARE	18.65	11573
450-000-930.050	Computer Services	CLARK TECHNICAL SERVICES	OCTOBER 2017 SUPPORT	0.34	11587
	·	Total For Dept 000 OPERATIONS		679.68	
		Total For Fund 450 INDUSTRIAL PARK TIFA		679.68	
		Fund Totals:			
		. 3.1.2 . 3.3.3.	Fund 450 INDUSTRIAL PARK TIFA	679.68	
			Total For All Funds:	679.68	

MINUTES Plainwell City Council October 23, 2017

- 1. Mayor Brooks called the regular meeting to order at 7:00 PM in City Hall Council Chambers.
- 2. Terry Steele gave the invocation.
- 3. Pledge of Allegiance was given by all present.
- 4. Roll Call: Present: Mayor Brooks, Mayor Pro-Tem Steele, Councilman Keeler, Councilman Overhuel and Councilman Keeney. Absent: None.
- 5. Approval of Minutes/Summary:

A motion by Steele, seconded by Overhuel, to accept and place on file the Council Minutes and Summary of the 10/09/2017 regular meeting and the Council Minutes of the 10/12/2017 special meeting. On voice vote, all voted in favor. Motion passed.

- 6. General Public Comments: None
- 7. County Commissioner Report: None.
- 8. Presentations:

Public Safety Director Bomar presented Deputy Director John Varley with a 30-year pin. John Varley has served in various roles, including school resource officer, on the West Michigan Enforcement Team, as a homicide investigator, a water rescuer and the training officer. He has worked up through the ranks of the department over the year. His service is very much appreciated.

Superintendent Updike reviewed the 30 years of service for Water Operator Dan Neeson, who is the face of water in the City. He holds the highest water license of all the staff and serves as the chief water operator-in-charge for both the City of Plainwell and the Village of Martin. There have been no major violations with Dan in the charge of the city's water supply.

City Manager Wilson recognized Personnel Manager Lamorandier for her 40 years of full-time service. Sandy knows most of the operations city-wide and has been invaluable during her career and steps up wherever a need arises. She has done great work with the flowers city-wide as well. Sandy thanked the Council and the 8 city administrators for whom she has worked.

9. Agenda Amendments:

Added Item 11C – Engineering Services North Prince Street.

A motion by Steele, seconded by Keeler, to amend the agenda as noted. On a voice vote, all in favor. Motion Passed

- 10. Mayor's Report: None.
- 11. Recommendations and Reports:
 - **A.** Superintendent Pond reported on the timing of the work done to remove the now-obsolete media from the bio-bed and recommended Council authorize the payment.

A motion by Steele, seconded by Keeler, to confirm the project with Dale Hubbard Inc. (Clean Earth) for \$4,706.90 to remove the bio-bed media. On a roll-call vote, all in favor. Motion passed.

B. Superintendent Pond reported on a 2005 value that had failed and needs replacement, along with preventative maintenance for the others.

A motion by Keeney, seconded by Keeler, to approve the project with System Specialties Inc. for \$5,131.00 to repair and warranty a failed Rotark valve. On a roll-call vote, all in favor. Motion passed.

C. City Manager Wilson briefed Council about the North Prince Street project noting that the engineering component of the project was not specifically identified at the Special Meeting on October 12 and was being included here for formal confirmation.

A motion by Keeler, seconded by Overhuel, to confirm the \$55,000 engineering services project with Wightman & Associates Inc. for the North Prince Street road/utility project. On a roll-call vote, all in favor. Motion Passed.

12. Communications:

A. A motion by Steele, seconded by Overhuel, to accept and place on file the September 2017 Public Safety Report, the Draft 10/10/2017 DDA-BRA-TIFA Minutes and the DRAFT 07/25/2017 M-40/M-89 Corridor Minutes. On a voice vote, all in favor. Motion passed.

13. Accounts Payable:

A motion by Keeler, seconded by Keeney, that the bills be allowed and orders drawn in the amount of \$50,477.49 for payment of same. On a roll call vote, all in favor. Motion passed.

14. Public Comments

County Clerk Bob Genetski provided Council an update from the County Clerk's Office regarding the need for election inspectors county-wide, the Veteran's Benefit registry, new election equipment rollout and other items pertaining to the County Clerk's operations.

15. Staff Comments

Personnel Manager Lamorandier provided a brief update on recent training attended.

Community Development Siegel briefed Council on planning for the Dog Park and the Sherwood Park restrooms. She noted that the 2017 Christmas Ornaments were available for purchase at various locations around the city. She also noted several recent and upcoming festivals.

Superintendent Updike reported that the paving projects are complete. He noted the new Skid Steer arrived and is being prepared for winter work. He reported his staff is working on leaf pickups.

Superintendent Pond provided an update on recent conference training.

Director Bomar reported on a joint safety training with Gun Plain Township at Drug & Lab.

Clerk/Treasurer Kelley noted a recent training conference, the presentation of the audit at the next Council meeting, the testing of the new chart of accounts, and preparing for the 2018/2019 budget and the 2018 elections.

City Manager Wilson reported having met with downtown business owners to gather information regard recent energy surges and how to work with Consumers Energy to avoid future complications.

16. Council Comments:

Councilman Keeler expressed concerns about the traffic backups during the Pumpkins In the Park event and suggested changes for next year.

17. Adjournment:

A motion by Steele, seconded by Keeney, to adjourn the meeting at 7:42 PM. On voice vote, all voted in favor. Motion passed.

Minutes respectfully Submitted by, Brian Kelley City Clerk/Treasurer

MINUTES Plainwell City Council November 13, 2017

- 1. Mayor Brooks called the regular meeting to order at 7:00 PM in City Hall Council Chambers.
- 2. Peter Dams from Lighthouse Baptist Church gave the invocation.
- 3. Pledge of Allegiance was given by all present.
- 4. Roll Call: Present: Mayor Brooks, Mayor Pro-Tem Steele, Councilman Keeler, Councilman Overhuel and Councilman Keeney. Absent: None.
- 5. Approval of Minutes/Summary:

A motion by Steele, seconded by Overhuel, to accept and place on file the Council Minutes and Summary of the 10/23/2017 regular meeting. On voice vote, all voted in favor. Motion passed.

- 6. General Public Comments: None
- 7. County Commissioner Report: None.
- 8. Presentations:

Community Development Siegel presented Jaqua Realtors with a plaque commemorating the 2017 Scarecrow Stroll winning entry.

- 9. Agenda Amendments: None
- 10. Mayor's Report: None.
- 11. Recommendations and Reports:
 - **A.** City Manager Wilson reported about the budgeted project for upgrading the Hill Street Lift Station and the purchase request being the first component of that upgrade.

A motion by Steele, seconded by Overhuel, to approve the purchase of pumps, railings, control panels and valves from Kerr Pump for \$30,550.00 as part of the Hill Street Lift Station Upgrade. On a roll-call vote, all in favor. Motion passed.

- **B.** Superintendent Updike reported about the budgeted project to paint the internal control room at the Water Reclamation Plant.
 - A motion by Keeney, seconded by Keeler, to approve the project with Kooi Industrial Painting for \$17,350.00 to pain the Internal Control Building at the Water Reclamation Plant. On a roll-call vote, all in favor. Motion passed.
- **C.** Superintendent Updike briefed Council about a new roof leak at Well #5 at the west end of Benhoy Street. Upon inspection, there is little of the existing roof remaining. This unbudgeted project will repair and replace the roof up to standards.
 - A motion by Keeler, seconded by Keeney, to approve a project with Modern Roofing Inc for \$4,844.00 to repair the roof at Well #5. On a roll-call vote, all in favor. Motion Passed.
- D. City Manager Wilson reported to Council about ongoing negotiations regarding the renewal of the lease agreement with AT&T for antenna space at the Thomas Street Water Tower. A third-party representative of AT&T has offered draft renewal language for a new 5-year lease, with renewal options. The offers have all come with a reduction in the current monthly rental revenue. City Manager Wilson noted that this water tower is used only for the antenna location and could be dismantled to free up the land for redevelopment. The city's attorney has review the draft agreement and offered a 6-month termination option, which would allow AT&T to research the viability of the Kenyon Park water tower. The current

A motion by Steele, seconded by Keeney, to authorize the City Manager to negotiate the Thomas Street Water Tower Lease renewal with AT&T, with no reduction in revenue and with an option for a 6-month termination should the city decide to dismantle the tower. On a voice vote, all in favor. Motion Passed.

E. Clerk/Treasurer Kelley introduced Dan Veldhuizen from Siegfried Crandall who, along with his colleague Josh Gabrielse, reported about the audited financial statement as of and for the year ended June 30, 2017. No audit adjustments were presented, nor were any internal control weaknesses identified. Dan and Josh thanked the city staff for their cooperation and assistance during the audit.

A motion by Steele, seconded by Keeler, to accept and place on file the June 30, 2017 audited financial statements. On a voice vote, all in favor. Motion Passed.

12. Communications:

A. A motion by Steele, seconded by Overhuel, to accept and place on file the October 2017 Investment and Fund Balance Reports. On a voice vote, all in favor. Motion passed.

13. Accounts Payable:

A motion by Keeler, seconded by Overhuel, that the bills be allowed and orders drawn in the amount of \$200,542.74 for payment of same. On a roll call vote, all in favor. Motion passed.

14. Public Comments None.

15. Staff Comments

Personnel Manager Lamorandier reported how great the Veteran's Memorial Service was on November 11.

Superintendent Updike reported his staff is working on leaf pickups and holiday preparations prevent the staff from modifying the leaf pickup schedule.

Community Development Siegel briefed Council on the new website. She noted the Indoor Farmer's Markets were going well – they continue on Saturdays from 10am to 2pm. She noted Shop Small Saturday coming up on November 25, which will have activities involving the Indoor Farmer's Market.

Clerk/Treasurer Kelley noted preparing for 2018 budgets and elections as well as policy updates.

City Manager Wilson introduced Phil Doorlag from Wightman & Associates who provided an update on the North Prince Street project. The concrete has been laid and the first layer of paving will be laid on Friday November 17. The project is on schedule and on budget. The finishing work, including a sidewalk trail on the west side of North Prince Street, will be done in the Spring of 2018.

16. Council Comments:

Councilman Keeler expressed concerns about the traffic behind the businesses on the west side of North Main and asked for increased police patrols, in response to complaints from business owners.

17. Adjournment:

A motion by Steele, seconded by Overhuel, to adjourn the meeting at 7:43 PM. On voice vote, all voted in favor. Motion passed.

Minutes respectfully Submitted by, Brian Kelley City Clerk/Treasurer 12/01/2017 01:26 PM

User: BKELLEY

DB: Plainwell

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

Page: 1/5

PERIOD ENDING 11/30/2017

% Fiscal Year Completed: 41.92

ELAN OBSERT DESCRIPTION AMENDED SUDGET NORMAL (ANORMAL) NORMAL (ANORMAL) Fund 441 - SHOWNFIELD REDSVELOPMENT AUTHORITY - ERA 443-000-402.040	% BDGT
Revenues	USED
443-000-402.041 Captured Tax - AdVal Real - City Tax 2,205.00 2,192.19 0.00 12.8 443-000-402.041 Captured Tax - AdVal Real - Library 264.00 262.57 0.00 1.4 443-000-402.042 Captured Tax - AdVal Real - Capital Impr 174.00 173.99 0.00 0.0 443-000-402.043 Captured Tax - AdVal Real - Fire Reserve 174.00 173.99 0.00 0.0 443-000-402.044 Captured Tax - AdVal Real - Solid Waste 226.00 226.18 0.00 0.0 443-000-402.044 Captured Tax - AdVal Real - Solid Waste 226.00 122.18 0.00 0.0 443-000-102.046 Captured Tax - AdVal Real - Solid Waste 226.00 122.18 0.00 0.0 443-000-102.046 Captured Tax - AdVal Real - Solid Waste 226.00 122.18 0.00 0.0 443-000-102.046 Captured Tax - AdVal Real - County All) 1,059.00 803.57 0.00 0.0 443-000-102.046 Captured Tax - AdVal Real - Capital Impr 46.00 10.0 443-000-102.046 Captured Tax - AdVal Pers - Capital Impr 46.00 46.40 0.00 0.0 443-000-102.062 Captured Tax - AdVal Pers - Fire Reserve 46.00 46.40 0.00 0.0 443-000-102.063 Captured Tax - AdVal Pers - Fire Reserve 46.00 46.40 0.00 0.0 443-000-102.064 Captured Tax - AdVal Pers - Fire Reserve 46.00 60.12 0.00 443-000-102.065 Captured Tax - AdVal Pers - Fire Reserve 46.00 60.12 0.00 443-000-102.065 Captured Tax - AdVal Pers - Fire Reserve 46.00 60.12 0.00 443-000-102.065 Captured Tax - AdVal Pers - Fire Reserve 46.00 60.12 0.00 443-000-102.065 Captured Tax - AdVal Pers - Fire Reserve 46.00 60.12 0.00 443-000-102.065 Captured Tax - AdVal Pers - Fire Reserve 46.00 60.12 0.00 443-000-102.065 Captured Tax - AdVal Pers - Fire Reserve 46.00 60.00 0.00 0.00 0.00 443-000-102.065 Captured Tax - AdVal Pers - Solid Waste 60.00 0.00 0.00 0.00 0.00 0 0	
443-000-402.041 Captured Tax - AdVal Real - Library 244.00 226.57 0.00 1.44 43-000-402.042 Captured Tax - AdVal Real - Capital Impr 174.00 173.99 0.00 0.00 443-000-402.043 Captured Tax - AdVal Real - Fire Reserve 174.00 173.99 0.00 0.00 443-000-402.044 Captured Tax - AdVal Real - Sicid Waste 226.00 226.18 0.00 (0.11 443-000-402.047 Captured Tax - AdVal Real - County (All) 1.099.00 803.57 0.00 3.409.6 443-000-402.048 Captured Tax - AdVal Real - County (All) 1.099.00 803.57 0.00 255.4 443-000-402.060 Captured Tax - AdVal Pers - City 588.00 584.61 0.00 0.00 443-000-402.061 Captured Tax - AdVal Pers - City 70.00 70.00 70.00 0.00 443-000-402.061 Captured Tax - AdVal Pers - City 70.00 70.00 70.00 0.00 0.00 443-000-402.063 Captured Tax - AdVal Pers - City 80.00 46.00 60.32 0.00 0.00 443-000-402.063 Captured Tax - AdVal Pers - City 80.00 46.00 60.32 0.00 0.00 443-000-402.063 Captured Tax - AdVal Pers - County (All) 282.00 46.00 60.32 0.00 0.00 443-000-402.063 Captured Tax - AdVal Pers - County (All) 282.00 214.29 0.00 0.00 443-000-602.065 Captured Tax - AdVal Pers - County (All) 282.00 214.29 0.00 67.7 443-000-50.000 Federal Grant 65.000.00 0.00 60.33 443-000-664.000 Interest Earned - Investments 65.000.00 333.10 119.60 (313.11 443-000-664.000 Interest Earned - Investments 88.000.00 224.250.75 0.00 (34.250.77 443-000-673.000 Sale of Fixed Assets - Land 88.000.00 122.250.75 0.00 (34.250.77 443-000-670.000 Miscellaneous Revenue 67.500.00 685.00 0.00 6.00 ***Translatures** **Ad3-000-670.000 Sale of Fixed Resplayers 1.068.00 80.23 5.40 977.74 443-000-710.000 Other Fost Employement Benefits 657.00 273.75 54.75 383.24 443-000-710.000 Nages - Part Time Employees 1.068.00 80.23 5.40 977.74 443-000-715.000 Health Insurance Fixed Employer Paid 1.920.00 1.003 2.03 14.97 443-000-715.000 Health Insurance Fixed Employer Paid 1.920.00 1.003 2.00 1.00 0.00 1.00 443-000-715.000 Retirement Benefits 7.750.00 7.750.00 7.750.00 7.750.00 0.00	
443-000-402.042	99.42
443-000-402.043	99.46
443-000-402.044 Captured DAR-SCHOOL 4.732.00 1.322.34 0.00 3.409.64 443-000-402.048 Captured DAR-SCHOOL 4.732.00 1.322.34 0.00 3.409.64 443-000-402.048 Captured Tax - AdVal Real - County (All) 1.059.00 803.57 0.00 255.4 443-000-402.061 Captured Tax - AdVal Pers - City 588.00 584.61 0.00 3.33 443-000-402.061 Captured Tax - AdVal Pers - Library 70.00 70.02 0.00 (0.00 443-000-402.061 Captured Tax - AdVal Pers - Library 70.00 70.02 0.00 (0.04 443-000-402.063 Captured Tax - AdVal Pers - Engital Impr 46.00 46.40 0.00 (0.44 443-000-402.063 Captured Tax - AdVal Pers - Fire Reserve 46.00 46.40 0.00 (0.44 443-000-402.064 Captured Tax - AdVal Pers - Solid Waste 60.00 60.32 0.00 (0.34 443-000-402.065 Captured Tax - AdVal Pers - Solid Waste 60.00 60.32 0.00 67.7 443-000-505.000 Federal Grant 65.000 0.00 0.00 0.00 65.000 443-000-664.020 Interest Earned - Investments 6.000 0.00 0.00 0.00 65.000 443-000-664.020 Interest Earned - Investments 0.00 313.10 119.68 (313.1) 443-000-676.000 Sale of Fixed Assets - Land 88,000.00 122.250.70 0.00 (34.250.70 443-000-674.000 Intering Transfer In - Capital Improve 67,500.00 28,125.00 5,225.00 35,735.00 FOTAL REVENUES 230,426.00 157,515.72 5,744.60 72,910.21 EXPANDITIONS #443-000-703.000 Salaries/Wages - Pull Time Employees 1,068.00 80.23 5.40 987.77 443-000-715.000 Federal Grant 68.000 157,515.72 5.475 383.22 443-000-715.000 Federal Grant 68.000 80.23 5.40 987.77 443-000-715.000 Federal Grant 68.000 80.23 5.40 987.77 443-000-715.000 Federal 68.000 80.23 5.40 987.77 443-000-715.000 Federal 68.000 80.23 5.40 987.77 443-000-715.000 Federal 68.000 80.2	99.99
443-000-402.047	99.99
443-000-402.048	100.08
443-000-402.060	27.94
443-000-402.061 Captured Tax - AdVal Pers - Library 70.00 70.02 0.00 (0.00 443-000-402.062 Captured Tax - AdVal Pers - Capital Impr 46.00 46.40 0.00 (0.40 443-000-402.063 Captured Tax - AdVal Pers - Fire Reserve 46.00 46.40 0.00 (0.41 443-000-402.064 Captured Tax - AdVal Pers - Solid Waste 60.00 60.32 0.00 (0.31 443-000-402.065 Captured Tax - AdVal Pers - Solid Waste 60.00 0.00 0.00 0.00 67.77 443-000-505.000 Pederal Grant 10.00 10.00 0.00 0.00 0.00 67.77 443-000-664.020 Interest Earned - Investments 0.00 313.10 119.60 (313.11 443-000-676.080 Interfund Transfer In - Capital Improve 67,500.00 28,125.00 5,625.00 39,375.01 443-000-676.080 Interfund Transfer In - Capital Improve 67,500.00 28,125.00 5,625.00 39,375.01 443-000-694.000 Miscellaneous Revenue 0.00 157,515.72 5,744.60 72,910.21 Expenditures Expenditures #43-000-703.000 Salaries/Wages - Full Time Employees 33,204.00 11,383.72 3,089.27 21,820.21 443-000-706.000 Wages - Pert Time Employees 1,068.00 80.23 5.40 997.77 443-000-713.000 Other Post Employment Benefits 657.00 273.75 547.5 383.22 443-000-715.010 Payroll Tax - FIGA/Medicare (Social Sec) 2,483.00 824.74 227.17 1,658.24 443-000-715.010 Payroll Tax - FIGA/Medicare (Social Sec) 2,483.00 824.74 227.17 1,658.24 443-000-715.010 Health Insurance Premiums 5,730.00 3,031.55 519.50 2,658.41 443-000-715.012 Health Insurance Premiums 5,730.00 1,033 2.03 14.97 443-000-715.013 Health Insurance - FSA - Employer Paid 1,200.00 1,000 0.00 0.00 443-000-715.015 Life Insurance Henefits 2,873.00 1,012.45 275.01 1,860.35 443-000-715.010 Retirement Benefits 2,873.00 1,012.45 275.01 1,860.35 443-000-775.000 Supplies - Repairs and Maintenance 100.00 141.18 9.01 66.81 443-000-775.000 Supplies - Repairs and Maintenance 100.00 1,000	75.88
443-000-402.062 Captured Tax - AdVal Pers - Capital Impr	99.42
443-000-402.063	100.03
443-000-402.064 Captured Tax - AdVal Pers - Solid Waste 60.00 60.32 0.00 (0.34) 443-000-505.000 Federal Grant 65,000.00 0.00 0.00 65,000.01 443-000-505.000 Federal Grant 60,000 0.00 0.00 0.00 65,000.01 443-000-673.000 Sale of Fixed Assets - Land 88,000.00 122,250.75 0.00 (34,250.71 443-000-676.080 Interfund Transfer In - Capital Improve 67,500.00 28,125.00 5,625.00 39,375.01 443-000-694.000 Miscellaneous Revenue 230,426.00 157,515.72 5,744.60 72,910.21 Expenditures 443-000-703.000 Salaries/Wages - Full Time Employees 33,204.00 11,383.72 3,089.27 21,820.21 Expenditures 443-000-706.000 Wages - Part Time Employees 1,068.00 80.23 5.40 987.74 443-000-713.000 Other Post Employement Benefits 657.00 273.75 54.75 383.21 443-000-715.000 Payroll Tax - FICA/Medicare (Social Sec) 2,483.00 824.74 227.17 1,658.21 443-000-715.010 Health Insurance Fremiums 5,730.00 3,031.55 519.50 2,688.41 443-000-715.011 Health Insurance Fixer Employer Paid 25.00 10.03 2.03 14.9 443-000-715.010 Relath Insurance Fixer Employer Paid 1,920.00 1,920.00 0.00 0.00 443-000-715.010 Relath Insurance Profit Second 1,920.00 1,920.00 0.00 0.00 443-000-715.010 Reith Insurance Profit Second 1,920.00 1,920.00 0.00 0.00 443-000-715.010 Reith Insurance Profit Second 1,920.00 1,920.00 0.00 0.00 443-000-715.010 Reith Insurance Profit Second 1,920.00 1,920.00 0.00 0.00 443-000-715.010 Reitrement Benefits 2,973.00 1,920.00 0.00 0.00 0.00 443-000-715.010 Reitrement Benefits 5,000 34.99 23.59 15.00 443-000-715.000 Supplies - Repairs and Maintenance 100.00 0.00 0.00 0.00 100.01 443-000-715.000 Supplies - Repairs and Maintenance 7,475.00 4,555.97 0.00 123.01 443-000-801.013 Professional Services - Attorney 5,000.00 13,119.50 50.00 123.01 443-000-910.010 Workers Comp Insurance 34,679.00 4,655.69 (26.82) 42.00 443-000-910.010 Workers Comp Insurance 34,679.00 4,655.97 0.00 123.01 443-000-910.010 Workers Comp Insurance 34,679.00 356.98 (26.82) 42.00 443-000-910.010 Workers Comp Insurance 34,679.00 356.98 (26.82) 42.00	100.87
443-000-605.000 Pederal Grant - AdVal Pers - County (All) 282.00 214.29 0.00 67.7 443-000-505.000 Pederal Grant	100.87
443-000-505.000 Federal Grant 65,000.00 0.00 0.00 65,000.01 443-000-664.020 Interest Earned - Investments 0.00 313.10 119.60 (313.14 443-000-673.000 Sale of Fixed Assets - Land 88,000.00 122,250.75 0.00 (34,250.74 443-000-670.800 Interfund Transfer In - Capital Improve 67,500.00 28,125.00 5,625.00 39,375.00 443-000-694.000 Miscellaneous Revenue 230,426.00 157,515.72 5,744.60 72,910.21 7074 REVENUES 243-000-703.000 Salaries/Wages - Full Time Employees 33,204.00 11,383.72 3,089.27 21,820.21 743-000-703.000 Wages - Part Time Employees 1,068.00 80.23 5.40 987.77 743-000-713.000 Payroll Tax - FICA/Medicare (Social Sec) 2,483.00 824.74 227.17 1,558.22 743-000-715.010 Fayroll Tax - FICA/Medicare (Social Sec) 2,483.00 824.74 227.17 1,558.22 743-000-715.010 Health Insurance Premiums 5,730.00 3,031.55 519.50 2,698.44 743-000-715.012 Health Insurance - FSA - Employer Paid 2,500 10.03 2.03 14.9 743-000-715.013 Health Insurance - FSA - Employer Paid 1,920.00 1,920.00 0.00 0.00 0.00 10.	100.53
443-000-664,020	75.99
#43-000-673.000	0.00
### 43-000-676.080 ### A3-000-694.000 ### A3-000-703.000 ### A3-000-803.000 ### A3-000-80	100.00
### Total Revenue	138.92
TOTAL REVENUES 230,426.00 157,515.72 5,744.60 72,910.20 Expenditures 43-000-703.000 Salaries/Wages - Full Time Employees 33,204.00 11,383.72 3,089.27 21,820.20 443-000-706.000 Wages - Part Time Employees 1,068.00 80.23 5.40 987.7 443-000-713.000 Other Post Employement Benefits 657.00 273.75 54.75 383.20 443-000-715.000 Payroll Tax - FICA/Medicare (Social Sec) 2,483.00 824.74 227.17 1,658.20 443-000-715.010 Health Insurance Premiums 5,730.00 3,031.55 519.50 2,698.44 43-000-715.012 Health Insurance - FSA - Employer Paid 25.00 10.03 2.03 14.99 443-000-715.013 Health Insurance - HSA - Employer Paid 1,920.00 1,920.00 0.00 0.00 0.00 443-000-715.015 Life Insurance - HSA - Employer Paid 2,873.00 1,012.45 275.01 1,860.51 443-000-718.000 Retirement Benefits 2,873.00 1,012.45 275.01 1,860.51 443-000-743.000 Medical Insurance Opt Out 108.00 41.18 9.01 66.83 443-000-7743.000 Uniforms 50.00 34.99 23.59 15.00 443-000-775.000 Supplies - Repairs and Maintenance 100.00 0.00 0.00 100.00 100.00 443-000-801.001 Professional Services - Attorney 5,000.00 13,119.50 4,731.00 (8,119.50 443-000-801.030 Professional Services - Audit 488.00 352.52 0.00 135.44 43-000-801.030 Professional Services - Audit 488.00 352.52 0.00 135.44 43-000-801.000 Liability Insurance 4,679.00 4,555.97 0.00 2,812.33 443-000-910.000 Liability Insurance 399.00 356.98 (26.82) 42.00 443-000-930.000 Repairs and Maintenance Land & Building 14,850.00 552.18 145.26 14,297.83	41.67
Expenditures 443-000-703.000 Salaries/Wages - Full Time Employees 33,204.00 11,383.72 3,089.27 21,820.21 443-000-706.000 Wages - Part Time Employees 1,068.00 80.23 5.40 987.7 443-000-713.000 Other Post Employement Benefits 657.00 273.75 54.75 383.21 443-000-715.000 Payroll Tax - FICA/Medicare (Social Sec) 2,483.00 824.74 227.17 1,658.22 443-000-715.010 Health Insurance Premiums 5,730.00 3,031.55 519.50 2,698.41 443-000-715.012 Health Insurance - FSA - Employer Paid 25.00 10.03 2.03 14.99 443-000-715.013 Health Insurance - HSA - Employer Paid 1,920.00 1,920.00 0.00 443-000-715.015 Life Insurance 34.00 16.80 5.60 17.24 443-000-718.000 Retirement Benefits 2,873.00 1,012.45 275.01 1,860.51 443-000-724.000 Medical Insurance Opt Out 108.00 41.18 9.01 66.81 443-000-734.000 Uniforms 50.00 34.99 23.59 15.00 443-000-775.000 Supplies - Repairs and Maintenance 100.00 0.00 34.99 23.59 15.00 443-000-710.000 Engineering Services 0.00 508.75 0.00 508.75 443-000-801.001 Professional Services - Attorney 5,000.00 13,119.50 4,731.00 (8,119.50 443-000-801.000 Professional Services - Audit 488.00 352.52 0.00 135.44 443-000-801.000 Contractual Reimbursement CRA Activities 7,445.00 4,632.65 0.00 2,812.33 443-000-910.000 Liability Insurance 399.00 356.98 (26.82) 42.03 443-000-930.000 Repairs and Maintenance-Land & Building 14,850.00 552.18 145.26 14,297.83	100.00
443-000-703.000 Salaries/Wages - Full Time Employees 33,204.00 11,383.72 3,089.27 21,820.20 443-000-706.000 Wages - Part Time Employees 1,068.00 80.23 5.40 997.77 443-000-715.000 Other Post Employement Benefits 657.00 273.75 54.75 383.21 443-000-715.000 Payroll Tax - FICA/Medicare (Social Sec) 2,483.00 824.74 227.17 1,658.24 443-000-715.010 Health Insurance Premiums 5,730.00 3,031.55 519.50 2,698.44 443-000-715.012 Health Insurance - FSA - Employer Paid 25.00 10.03 2.03 14.99 443-000-715.013 Health Insurance - HSA - Employer Paid 1,920.00 1,920.00 0.00 0.00 443-000-715.015 Life Insurance 34.00 16.80 5.60 17.22 443-000-715.001 Retirement Benefits 2,873.00 1,012.45 275.01 1,860.55 443-000-743.000 Medical Insurance Opt Out 108.00 41.18 9.01 66.80 443-000-743.000 Uniforms 50.00 34.99 23.59 15.00 443-000-801.0	68.36
443-000-703.000 Salaries/Wages - Full Time Employees 33,204.00 11,383.72 3,089.27 21,820.20 443-000-705.000 Wages - Part Time Employees 1,068.00 80.23 5.40 987.77 443-000-715.000 Other Post Employement Benefits 657.00 273.75 54.75 383.21 443-000-715.000 Payroll Tax - FICA/Medicare (Social Sec) 2,483.00 824.74 227.17 1,658.24 443-000-715.010 Health Insurance Premiums 5,730.00 3,031.55 519.50 2,698.44 443-000-715.012 Health Insurance - FSA - Employer Paid 25.00 10.03 2.03 14.99 443-000-715.013 Health Insurance - HSA - Employer Paid 1,920.00 1,920.00 0.00 0.00 443-000-715.015 Life Insurance 34.00 16.80 5.60 17.22 443-000-742.000 Medical Insurance Opt Out 108.00 41.18 9.01 66.80 443-000-743.000 Uniforms 50.00 34.99 23.59 15.00 443-000-801.003 Engineering Services 0.00 508.75 0.00 658.75 443-000-801.003	
443-000-706.000 Wages - Part Time Employees 1,068.00 80.23 5.40 987.7 443-000-713.000 Other Post Employement Benefits 657.00 273.75 54.75 383.2! 443-000-715.000 Payroll Tax - FICA/Medicare (Social Sec) 2,483.00 824.74 227.17 1,658.2 443-000-715.010 Health Insurance Premiums 5,730.00 3,031.55 519.50 2,698.4! 443-000-715.012 Health Insurance - FSA - Employer Paid 25.00 10.03 2.03 14.9* 443-000-715.015 Life Insurance 34.00 1,920.00 0.00 0.00 443-000-718.005 Retirement Benefits 2,873.00 1,012.45 275.01 1,860.5* 443-000-724.000 Medical Insurance Opt Out 108.00 41.18 9.01 66.8 443-000-731.000 Uniforms 50.00 34.99 23.59 15.0 443-000-795.000 Supplies - Repairs and Maintenance 100.00 0.00 0.00 100.0 443-000-801.030 Professional Services - Attorney 5,000.00 13,119.50 4,731.00 (8,119.5) 443-000-801.030 <t< td=""><td>34.28</td></t<>	34.28
443-000-713.000 Other Post Employement Benefits 657.00 273.75 54.75 383.22 443-000-715.000 Payroll Tax - FICA/Medicare (Social Sec) 2,483.00 824.74 227.17 1,658.22 443-000-715.010 Health Insurance Premiums 5,730.00 3,031.55 519.50 2,698.41 443-000-715.012 Health Insurance - FSA - Employer Paid 25.00 10.03 2.03 14.99 443-000-715.013 Health Insurance - HSA - Employer Paid 1,920.00 10.00 0.00 0.00 443-000-715.015 Life Insurance 34.00 16.80 5.60 17.22 443-000-718.000 Retirement Benefits 2,873.00 1,012.45 275.01 1,860.55 443-000-724.000 Medical Insurance Opt Out 108.00 41.18 9.01 66.83 443-000-743.000 Uniforms 50.00 34.99 23.59 15.00 443-000-743.000 Supplies - Repairs and Maintenance 100.00 0.00 0.00 100.00 443-000-801.000 Engineering Services 0.00 508.75 0.00 (508.75 443-000-801.013 Professiona	7.51
443-000-715.000 Payroll Tax - FICA/Medicare (Social Sec) 2,483.00 824.74 227.17 1,658.20 443-000-715.010 Health Insurance Premiums 5,730.00 3,031.55 519.50 2,698.41 443-000-715.012 Health Insurance - FSA - Employer Paid 25.00 10.03 2.03 14.92 443-000-715.013 Health Insurance - HSA - Employer Paid 1,920.00 1,920.00 0.00 0.00 443-000-718.015 Life Insurance 34.00 16.80 5.60 17.20 443-000-718.000 Retirement Benefits 2,873.00 1,012.45 275.01 1,860.55 443-000-724.000 Medical Insurance Opt Out 108.00 41.18 9.01 66.82 443-000-775.000 Supplies - Repairs and Maintenance 100.00 0.00 0.00 100.00 443-000-801.000 Engineering Services 0.00 508.75 0.00 (508.75 443-000-801.013 Professional Services - Audit 488.00 352.52 0.00 135.44 443-000-830.000 Contractual Reimbursement CRA Activities 7,445.00 4,632.65 0.00 2,812.33 44	41.67
443-000-715.010 Health Insurance Premiums 5,730.00 3,031.55 519.50 2,698.49 443-000-715.012 Health Insurance - FSA - Employer Paid 25.00 10.03 2.03 14.99 443-000-715.013 Health Insurance - HSA - Employer Paid 1,920.00 1,920.00 0.00 0.00 443-000-715.015 Life Insurance 34.00 16.80 5.60 17.20 443-000-718.000 Retirement Benefits 2,873.00 1,012.45 275.01 1,860.51 443-000-724.000 Medical Insurance Opt Out 108.00 41.18 9.01 66.82 443-000-743.000 Uniforms 50.00 34.99 23.59 15.00 443-000-750.000 Supplies - Repairs and Maintenance 100.00 0.00 0.00 100.00 443-000-801.000 Engineering Services 0.00 508.75 0.00 (508.75 443-000-801.030 Professional Services - Attorney 5,000.00 13,119.50 4,731.00 (8,119.50 443-000-830.000 Contractual Reimbursement CRA Activities 7,445.00 4,632.65 0.00 2,812.33 443-000-910.010	33.22
443-000-715.012Health Insurance - FSA - Employer Paid25.0010.032.0314.99443-000-715.013Health Insurance - HSA - Employer Paid1,920.001,920.000.000.00443-000-715.015Life Insurance34.0016.805.6017.20443-000-718.000Retirement Benefits2,873.001,012.45275.011,860.53443-000-724.000Medical Insurance Opt Out108.0041.189.0166.83443-000-743.000Uniforms50.0034.9923.5915.03443-000-775.000Supplies - Repairs and Maintenance100.000.000.00100.00443-000-801.013Professional Services - Attorney5,000.0013,119.504,731.00(8,119.50443-000-801.030Professional Services - Audit488.00352.520.00135.40443-000-830.000Contractual Reimbursement CRA Activities7,445.004,632.650.002,812.33443-000-910.010Workers Comp Insurance4,679.004,555.970.00123.03443-000-930.000Repairs and Maintenance-Land & Building14,850.00552.18145.2614,297.83	52.91
443-000-715.013 Health Insurance - HSA - Employer Paid 1,920.00 1,920.00 0.00 0.00 443-000-715.015 Life Insurance 34.00 16.80 5.60 17.21 443-000-718.000 Retirement Benefits 2,873.00 1,012.45 275.01 1,860.51 443-000-724.000 Medical Insurance Opt Out 108.00 41.18 9.01 66.82 443-000-743.000 Uniforms 50.00 34.99 23.59 15.00 443-000-775.000 Supplies - Repairs and Maintenance 100.00 0.00 0.00 0.00 443-000-801.000 Engineering Services 0.00 508.75 0.00 (508.75 443-000-801.013 Professional Services - Attorney 5,000.00 13,119.50 4,731.00 (8,119.50 443-000-801.030 Professional Services - Audit 488.00 352.52 0.00 135.40 443-000-910.000 Liability Insurance 4,679.00 4,555.97 0.00 2,812.33 443-000-910.010 Workers Comp Insurance 399.00 356.98 (26.82) 42.00 443-000-930.000 Repairs and Maintenance-Land & Bui	40.12
443-000-715.015 Life Insurance 34.00 16.80 5.60 17.20 443-000-718.000 Retirement Benefits 2,873.00 1,012.45 275.01 1,860.53 443-000-724.000 Medical Insurance Opt Out 108.00 41.18 9.01 66.83 443-000-743.000 Uniforms 50.00 34.99 23.59 15.03 443-000-775.000 Supplies - Repairs and Maintenance 100.00 0.00 0.00 100.00 443-000-801.000 Engineering Services 0.00 508.75 0.00 (508.79 443-000-801.013 Professional Services - Attorney 5,000.00 13,119.50 4,731.00 (8,119.50 443-000-801.030 Professional Services - Audit 488.00 352.52 0.00 135.40 443-000-830.000 Contractual Reimbursement CRA Activities 7,445.00 4,632.65 0.00 2,812.33 443-000-910.000 Liability Insurance 4,679.00 4,555.97 0.00 20.00 443-000-910.010 Workers Comp Insurance 399.00 356.98 (26.82) 42.00 443-000-930.000 Repairs and Maintenance-Land	100.00
443-000-718.000 Retirement Benefits 2,873.00 1,012.45 275.01 1,860.50 443-000-724.000 Medical Insurance Opt Out 108.00 41.18 9.01 66.80 443-000-743.000 Uniforms 50.00 34.99 23.59 15.00 443-000-775.000 Supplies - Repairs and Maintenance 100.00 0.00 0.00 0.00 100.00 443-000-801.000 Engineering Services 0.00 508.75 0.00 (508.75 443-000-801.013 Professional Services - Attorney 5,000.00 13,119.50 4,731.00 (8,119.50 443-000-801.030 Professional Services - Audit 488.00 352.52 0.00 135.40 443-000-830.000 Contractual Reimbursement CRA Activities 7,445.00 4,632.65 0.00 2,812.33 443-000-910.000 Liability Insurance 4,679.00 4,555.97 0.00 123.03 443-000-930.000 Repairs and Maintenance-Land & Building 14,850.00 552.18 145.26 14,297.82	49.41
443-000-724.000 Medical Insurance Opt Out 108.00 41.18 9.01 66.83 443-000-743.000 Uniforms 50.00 34.99 23.59 15.00 443-000-775.000 Supplies - Repairs and Maintenance 100.00 0.00 0.00 0.00 100.00 443-000-801.000 Engineering Services 0.00 508.75 0.00 (508.75) 443-000-801.013 Professional Services - Attorney 5,000.00 13,119.50 4,731.00 (8,119.50) 443-000-801.030 Professional Services - Audit 488.00 352.52 0.00 135.40 443-000-830.000 Contractual Reimbursement CRA Activities 7,445.00 4,632.65 0.00 2,812.33 443-000-910.000 Liability Insurance 4,679.00 4,555.97 0.00 123.03 443-000-910.010 Workers Comp Insurance 399.00 356.98 (26.82) 42.03 443-000-930.000 Repairs and Maintenance-Land & Building 14,850.00 552.18 145.26 14,297.83	35.24
443-000-743.000 Uniforms 50.00 34.99 23.59 15.00 443-000-775.000 Supplies - Repairs and Maintenance 100.00 0.00 0.00 100.00 443-000-801.000 Engineering Services 0.00 508.75 0.00 (508.75) 443-000-801.013 Professional Services - Attorney 5,000.00 13,119.50 4,731.00 (8,119.50) 443-000-801.030 Professional Services - Audit 488.00 352.52 0.00 135.40 443-000-830.000 Contractual Reimbursement CRA Activities 7,445.00 4,632.65 0.00 2,812.33 443-000-910.000 Liability Insurance 4,679.00 4,555.97 0.00 123.03 443-000-910.010 Workers Comp Insurance 399.00 356.98 (26.82) 42.03 443-000-930.000 Repairs and Maintenance-Land & Building 14,850.00 552.18 145.26 14,297.83	38.13
443-000-775.000 Supplies - Repairs and Maintenance 100.00 0.00 0.00 100.00 443-000-801.000 Engineering Services 0.00 508.75 0.00 (508.75 443-000-801.013 Professional Services - Attorney 5,000.00 13,119.50 4,731.00 (8,119.50 443-000-801.030 Professional Services - Audit 488.00 352.52 0.00 135.40 443-000-830.000 Contractual Reimbursement CRA Activities 7,445.00 4,632.65 0.00 2,812.30 443-000-910.000 Liability Insurance 4,679.00 4,555.97 0.00 123.00 443-000-910.010 Workers Comp Insurance 399.00 356.98 (26.82) 42.00 443-000-930.000 Repairs and Maintenance-Land & Building 14,850.00 552.18 145.26 14,297.82	69.98
443-000-801.000 Engineering Services 0.00 508.75 0.00 (508.75 443-000-801.013 Professional Services - Attorney 5,000.00 13,119.50 4,731.00 (8,119.50 443-000-801.030 Professional Services - Audit 488.00 352.52 0.00 135.40 443-000-830.000 Contractual Reimbursement CRA Activities 7,445.00 4,632.65 0.00 2,812.30 443-000-910.000 Liability Insurance 4,679.00 4,555.97 0.00 123.00 443-000-910.010 Workers Comp Insurance 399.00 356.98 (26.82) 42.00 443-000-930.000 Repairs and Maintenance-Land & Building 14,850.00 552.18 145.26 14,297.82	0.00
443-000-801.013 Professional Services - Attorney 5,000.00 13,119.50 4,731.00 (8,119.50 443-000-801.030 Professional Services - Audit 488.00 352.52 0.00 135.40 443-000-830.000 Contractual Reimbursement CRA Activities 7,445.00 4,632.65 0.00 2,812.33 443-000-910.000 Liability Insurance 4,679.00 4,555.97 0.00 123.03 443-000-910.010 Workers Comp Insurance 399.00 356.98 (26.82) 42.02 443-000-930.000 Repairs and Maintenance-Land & Building 14,850.00 552.18 145.26 14,297.82	100.00
443-000-801.030 Professional Services - Audit 488.00 352.52 0.00 135.48 443-000-830.000 Contractual Reimbursement CRA Activities 7,445.00 4,632.65 0.00 2,812.33 443-000-910.000 Liability Insurance 4,679.00 4,555.97 0.00 123.03 443-000-910.010 Workers Comp Insurance 399.00 356.98 (26.82) 42.03 443-000-930.000 Repairs and Maintenance-Land & Building 14,850.00 552.18 145.26 14,297.83	262.39
443-000-830.000 Contractual Reimbursement CRA Activities 7,445.00 4,632.65 0.00 2,812.33 443-000-910.000 Liability Insurance 4,679.00 4,555.97 0.00 123.03 443-000-910.010 Workers Comp Insurance 399.00 356.98 (26.82) 42.03 443-000-930.000 Repairs and Maintenance-Land & Building 14,850.00 552.18 145.26 14,297.83	72.24
443-000-910.000 Liability Insurance 4,679.00 4,555.97 0.00 123.03 443-000-910.010 Workers Comp Insurance 399.00 356.98 (26.82) 42.03 443-000-930.000 Repairs and Maintenance-Land & Building 14,850.00 552.18 145.26 14,297.83	62.22
443-000-910.010 Workers Comp Insurance 399.00 356.98 (26.82) 42.00 443-000-930.000 Repairs and Maintenance-Land & Building 14,850.00 552.18 145.26 14,297.80	97.37
443-000-930.000 Repairs and Maintenance-Land & Building 14,850.00 552.18 145.26 14,297.82	89.47
	3.72
445=000=950.015 Administrative Services = Accounting 0.00 110.75	100.00
· · · · · · · · · · · · · · · · · · ·	46.24
	46.24 152.37
	100.00
443-908-991.000 Principal Payment - Interfund Loans 14,636.00 6,098.35 1,219.67 8,537.69	41.67
443-908-995.000 Interest Payment - Interfund Loans 1,939.00 807.90 161.58 1,131.10	41.67
443-970-972.000 Contracted Services 153,000.00 20,323.75 20,323.75 132,676.25	13.28
TOTAL EXPENDITURES 251,188.00 70,804.90 30,784.76 180,383.10	28.19

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REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 11/30/2017 NORMAL (ABNORMAL)		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 443 - BROWNF	IELD REDEVELOPMENT AUTHORITY - BRA					
Fund 443 - BROWNF TOTAL REVENUES TOTAL EXPENDITURE	IELD REDEVELOPMENT AUTHORITY - BRA:	230,426.00 251,188.00	157,515.72 70,804.90	5,744.60 30,784.76	72,910.28 180,383.10	68.36 28.19
NET OF REVENUES &	EXPENDITURES	(20,762.00)	86,710.82	(25,040.16)	(107,472.82)	417.64

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 11/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 450 - INDUSTRIAL P.	ARK TIFA					
Revenues						
450-000-569.000	Local Grants	54,600.00	54,779.33	54,779.33	(179.33)	100.33
450-000-664.020	Interest Earned - Investments	50.00	39.00	4.91	11.00	78.00
TOTAL REVENUES	_	54,650.00	54,818.33	54,784.24	(168.33)	100.31
Expenditures						
450-000-703.000	Salaries/Wages - Full Time Employees	29,299.00	11,851.94	3,346.47	17,447.06	40.45
450-000-706.000	Wages - Part Time Employees	0.00	467.24	0.00	(467.24)	100.00
450-000-706.005	Wages - Part Time Seasonal Employees	0.00	130.00	0.00	(130.00)	100.00
450-000-713.000	Other Post Employement Benefits	158.00	65.85	13.17	92.15	41.68
450-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	2,093.00	857.26	238.44	1,235.74	40.96
450-000-715.010	Health Insurance Premiums	5,480.00	2,858.81	496.37	2,621.19	52.17
450-000-715.012	Health Insurance - FSA - Employer Paid	77.00	29.98	6.23	47.02	38.94
450-000-715.013	Health Insurance - HSA - Employer Paid	2,256.00	2,256.00	0.00	0.00	100.00
450-000-715.015	Life Insurance	11.00	4.80	1.60	6.20	43.64
450-000-718.000 450-000-724.000	Retirement Benefits	1,143.00 20.00	461.50 7.59	130.10 1.66	681.50 12.41	40.38 37.95
450-000-724.000	Medical Insurance Opt Out Professional Services - Attorney	500.00	0.00	0.00	500.00	0.00
450-000-801.013	Professional Services - Attorney Professional Services - Audit	92.00	66.78	0.00	25.22	72.59
450-000-801.030	Liability Insurance	372.00	362.21	0.00	9.79	97.37
450-000-910.000	Workers Comp Insurance	249.00	223.40	(16.11)	25.60	89.72
450-000-910.010	Repairs and Maintenance-Land & Building	1,000.00	835.00	0.00	165.00	83.50
450-000-930.015	Administrative Services - Accounting	0.00	116.25	0.00	(116.25)	100.00
450-000-930.050	Computer Services Accounting	50.00	23.12	18.99	26.88	46.24
450-000-940.000	Rentals - Equipment	1,500.00	1,233.55	0.00	266.45	82.24
450-000-956.000	Miscellaneous	600.00	66.89	0.00	533.11	11.15
TOTAL EXPENDITURES	_	44,900.00	21,918.17	4,236.92	22,981.83	48.82
Fund 450 - INDUSTRIAL P.	ARK TIFA:	E4 6E0 00	E4 010 00	54 704 01	(1.60, 00)	100 01
TOTAL REVENUES		54,650.00	54,818.33	54,784.24	(168.33)	100.31
TOTAL EXPENDITURES	_	44,900.00	21,918.17	4,236.92	22,981.83	48.82
NET OF REVENUES & EXPEN	DITURES	9,750.00	32,900.16	50,547.32	(23,150.16)	337.44

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Fund 494 - DOWNTOWN DEVE	NI ODMENIE ALIENODIEM DDA			· · · · · · · · · · · · · · · · · · ·		
Revenues	SLOPMENT AUTHORITY DDA					
494-000-402.030	Captured DDA-CITY	15,041.00	14,953.74	0.00	87.26	99.42
494-000-402.030	Captured DDA-LIBRARY	1,797.00	1,790.76	0.00	6.24	99.65
494-000-402.032	Captured DDA-Capital Impr	1,187.00	1,186.52	0.00	0.48	99.96
494-000-402.033	Capture DDA-Fire Reserve	1,187.00	1,186.52	0.00	0.48	99.96
494-000-402.034	Capture-DDA-Solid Waste	1,542.00	1,542.58	0.00	(0.58)	100.04
494-000-402.045	Captured DDA-COUNTY	7,219.00	5,481.18	0.00	1,737.82	75.93
494-000-402.060	Captured Tax - AdVal Pers - City	2,653.00	2,637.59	0.00	15.41	99.42
494-000-402.061	Captured Tax - AdVal Pers - Library	317.00	315.84	0.00	1.16	99.63
494-000-402.062	Captured Tax - AdVal Pers - Capital Impr	209.00	209.35	0.00	(0.35)	100.17
494-000-402.063	Captured Tax - AdVal Pers - Fire Reserve	209.00	209.35	0.00	(0.35)	100.17
494-000-402.064	Captured Tax - AdVal Pers - Solid Waste	272.00	272.15	0.00	(0.15)	100.06
494-000-402.065	Captured Tax - AdVal Pers - County (All)	1,273.00	966.77	0.00	306.23	75.94
494-000-569.000	Local Grants	5,600.00	5,672.00	5,672.00	(72.00)	101.29
494-000-664.020	Interest Earned - Investments	15.00	39.90	6.62	(24.90)	266.00
494-000-694.000	Miscellaneous Revenue	1,500.00	313.00	0.00	1,187.00	20.87
494-000-694.022	DDA - Farmers Market Entry Fee	3,500.00	2,010.00	275.00	1,490.00	57.43
494-000-694.025	DDA - Sale of Merchandise	1,000.00	135.00	75.00	865.00	13.50
494-000-694.026	DDA - Special Event Revenues	1,000.00	1,050.00	950.00	(50.00)	105.00
494-000-694.036	DDA Donations - Movies in the Park	400.00	0.00	0.00	400.00	0.00
TOTAL REVENUES	_	45,921.00	39,972.25	6,978.62	5,948.75	87.05
Expenditures						
494-000-703.000	Salaries/Wages - Full Time Employees	13,833.00	5,800.30	1,624.35	8,032.70	41.93
494-000-706.000	Wages - Part Time Employees	750.00	1,316.95	334.11	(566.95)	175.59
494-000-706.005	Wages - Part Time Seasonal Employees	0.00	10.00	0.00	(10.00)	100.00
494-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	1,040.00	486.33	137.51	553.67	46.76
494-000-715.010	Health Insurance Premiums	2,556.00	1,337.85	234.54	1,218.15	52.34
494-000-715.013	Health Insurance - HSA - Employer Paid	1,392.00	1,392.00	0.00	0.00	100.00
494-000-718.000	Retirement Benefits	0.00	5.83	0.00	(5.83)	100.00
494-000-775.000	Supplies - Repairs and Maintenance	1,000.00	28.34	28.34	971.66	2.83
494-000-801.030	Professional Services - Audit	92.00	66.78	0.00	25.22	72.59
494-000-900.000	Printing and Publishing	2,500.00	571.36	186.36	1,928.64	22.85
494-000-910.000	Liability Insurance	479.00	466.41	0.00	12.59	97.37
494-000-910.010 494-000-930.000	Workers Comp Insurance Repairs and Maintenance-Land & Building	84.00 500.00	75.85 240.00	(4.95) 60.00	8.15 260.00	90.30 48.00
494-000-930.000	Computer Services	50.00	23.95	18.99	26.05	47.90
494-000-930.030	Rentals - Equipment	250.00	98.40	32.80	151.60	39.36
494-000-956.000	Miscellaneous	0.00	378.31	0.00	(378.31)	100.00
494-000-956.021	Special Events	1,200.00	121.00	0.00	1,079.00	10.08
494-000-957.022	DDA Farmers Market Expense	700.00	293.50	0.00	406.50	41.93
494-000-957.025	DDA Christmas Ornament Costs	800.00	757.59	0.00	42.41	94.70
494-000-957.036	DDA Movies in the Park	2,200.00	2,374.50	0.00	(174.50)	107.93
494-000-960.000	Education & Training - Professional	100.00	0.00	0.00	100.00	0.00
494-000-962.000	Memberships & Dues	3,100.00	0.00	0.00	3,100.00	0.00
494-908-991.000	Principal Payment - Interfund Loans	11,436.00	4,765.00	953.00	6,671.00	41.67
494-908-995.000	Interest Payment - Interfund Loans	825.00	343.75	68.75	481.25	41.67
TOTAL EXPENDITURES		44,887.00	20,954.00	3,673.80	23,933.00	46.68
1011111 1111111111111111111111111111111		11,007.00	20, 554.00	3,073.00	23,333.00	10.00

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	N DEVELOPMENT AUTHORITY DDA N DEVELOPMENT AUTHORITY DDA:	45,921.00 44,887.00	39,972.25 20,954.00	6,978.62 3,673.80	5,948.75 23,933.00	87.05 46.68
NET OF REVENUES & I	EXPENDITURES	1,034.00	19,018.25	3,304.82	(17,984.25)	1,839.29
TOTAL REVENUES - AI TOTAL EXPENDITURES		330,997.00 340,975.00	252,306.30 113,677.07	67,507.46 38,695.48	78,690.70 227,297.93	76.23 33.34
NET OF REVENUES & H	EXPENDITURES	(9,978.00)	138,629.23	28,811.98	(148,607.23)	1,389.35

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YTD BALANCE

ACTIVITY FOR

		2017-18	11/30/2017	MONTH 11/30/2017	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 443 - BROWNFIELD	REDEVELOPMENT AUTHORITY - BRA					
Revenues						
443-000-402.040	Captured Tax - AdVal Real - City Tax	2,205.00	2,192.19	0.00	12.81	99.42
443-000-402.041	Captured Tax - AdVal Real - Library	264.00	262.57	0.00	1.43	99.46
443-000-402.042	Captured Tax - AdVal Real - Capital Impr	174.00	173.99	0.00	0.01	99.99
443-000-402.043	Captured Tax - AdVal Real - Fire Reserve	174.00	173.99	0.00	0.01	99.99
443-000-402.044	Captured Tax - AdVal Real - Solid Waste	226.00	226.18	0.00	(0.18)	100.08
443-000-402.047	Captured DDA-SCHOOL	4,732.00	1,322.34	0.00	3,409.66	27.94
443-000-402.048	Captured Tax - AdVal Real - County (All)	1,059.00	803.57	0.00	255.43	75.88
443-000-402.060	Captured Tax - AdVal Pers - City	588.00	584.61	0.00	3.39	99.42
443-000-402.061	Captured Tax - AdVal Pers - Library	70.00	70.02	0.00	(0.02)	100.03
443-000-402.062	Captured Tax - AdVal Pers - Capital Impr	46.00	46.40	0.00	(0.40)	100.87
443-000-402.063	Captured Tax - AdVal Pers - Fire Reserve	46.00	46.40	0.00	(0.40)	100.87
443-000-402.064	Captured Tax - AdVal Pers - Solid Waste	60.00	60.32	0.00	(0.32)	100.53
443-000-402.065	Captured Tax - AdVal Pers - County (All)	282.00	214.29	0.00	67.71	75.99
443-000-505.000	Federal Grant	65,000.00	0.00	0.00	65,000.00	0.00
443-000-664.020	Interest Earned - Investments	0.00	313.10	119.60	(313.10)	100.00
443-000-673.000	Sale of Fixed Assets - Land	88,000.00	122,250.75	0.00	(34,250.75)	138.92
443-000-676.080	Interfund Transfer In - Capital Improve	67,500.00	28,125.00	5,625.00	39,375.00	41.67
443-000-694.000	Miscellaneous Revenue	0.00	650.00	0.00	(650.00)	100.00
TOTAL REVENUES	_	230,426.00	157,515.72	5,744.60	72,910.28	68.36
Expenditures						
000	OPERATIONS	81,613.00	43,574.90	9,079.76	38,038.10	53.39
908	DEBT SERVICE	16,575.00	6,906.25	1,381.25	9,668.75	41.67
970	CAPITAL OUTLAY	153,000.00	20,323.75	20,323.75	132,676.25	13.28
TOTAL EXPENDITURES		251,188.00	70,804.90	30,784.76	180,383.10	28.19
TOTAL EXPENDITORES		231,100.00	70,004.90	30,704.70	100,303.10	20.19
	REDEVELOPMENT AUTHORITY - BRA:					
TOTAL REVENUES		230,426.00	157,515.72	5,744.60	72,910.28	68.36
TOTAL EXPENDITURES		251,188.00	70,804.90	30,784.76	180,383.10	28.19
NET OF REVENUES & EXPENDITURES		(20,762.00)	86,710.82	(25,040.16)	(107,472.82)	417.64

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 11/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2017 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 450 - INDUSTRIAL Revenues	PARK TIFA					
450-000-569.000 450-000-664.020	Local Grants Interest Earned - Investments	54,600.00 50.00	54,779.33 39.00	54,779.33 4.91	(179.33) 11.00	100.33 78.00
TOTAL REVENUES		54,650.00	54,818.33	54,784.24	(168.33)	100.31
Expenditures 000	OPERATIONS	44,900.00	21,918.17	4,236.92	22,981.83	48.82
TOTAL EXPENDITURES		44,900.00	21,918.17	4,236.92	22,981.83	48.82
Fund 450 - INDUSTRIAL TOTAL REVENUES TOTAL EXPENDITURES	PARK TIFA:	54,650.00 44,900.00	54,818.33 21,918.17	54,784.24 4,236.92	(168.33) 22,981.83	100.31 48.82
NET OF REVENUES & EXPENDITURES		9,750.00	32,900.16	50,547.32	(23,150.16)	337.44

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DB: Plainwell

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

Page: 3/3

PERIOD ENDING 11/30/2017

% Fiscal Year Completed: 41.92

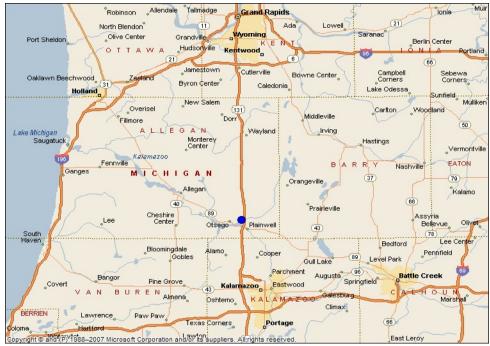
### DESCRIPTION DESCRIPTION			2017-18	YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/2017	AVAILABLE BALANCE	% BDGT	
Revenues	GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED	
#94-000-602.031	Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA							
#94-000-402.031	Revenues							
494-000-402.032	494-000-402.030	Captured DDA-CITY	15,041.00	14,953.74	0.00	87.26	99.42	
494-000-402.033	494-000-402.031	Captured DDA-LIBRARY	1,797.00	1,790.76	0.00	6.24	99.65	
494-000-102.034 Capture-DDA-Solid Maste 1.542.00 1.	494-000-402.032	Captured DDA-Capital Impr	1,187.00	1,186.52	0.00	0.48	99.96	
494-000-402.061 Captured DNA-COUNTY 7,219.00 5,461.18 0.00 1,737.82 75.93 494-000-402.060 Captured Tax - AdVal Pers - City 2,653.00 2,637.59 0.00 15.44 199.00 15.45 199.00 15	494-000-402.033		1,187.00	1,186.52	0.00	0.48	99.96	
### A94-000-402.060 Captured Tax - AdVal Pers - City 2,633.00 2,637.59 0.00 15.41 99.42 494-000-402.061 Captured Tax - AdVal Pers - Cibrary 317.00 315.84 0.00 0.00 1.16 99.43 494-000-402.062 Captured Tax - AdVal Pers - Capital Impr 209.00 209.35 0.00 (0.35) 100.17 494-000-402.063 Captured Tax - AdVal Pers - Pire Reserve 209.00 209.35 0.00 (0.35) 100.17 494-000-402.064 Captured Tax - AdVal Pers - Solid Maste 272.00 272.15 0.00 (0.15) 100.06 494-000-402.065 Captured Tax - AdVal Pers - Solid Maste 272.00 272.15 0.00 0.05 100.06 494-000-604.000 Captured Tax - AdVal Pers - Solid Maste 272.00 39.47 0.00 3.66.23 75.94 494-000-664.000 Captured Tax - AdVal Pers - County (All) 1,273.00 966.77 0.00 3.66.23 75.94 494-000-664.000 Captured Tax - AdVal Pers - County (All) 1,273.00 39.60.20 3.672.00 (72.00) 101.29 494-000-664.000 Captured Tax - AdVal Pers - County (All) 1,273.00 39.400 39.90 39.60.00 (22.40) 266.000 269.000	494-000-402.034	Capture-DDA-Solid Waste	1,542.00	1,542.58	0.00	(0.58)	100.04	
### 494-000-402.061	494-000-402.045	Captured DDA-COUNTY	7,219.00	5,481.18	0.00	1,737.82	75.93	
#94-000-402.062	494-000-402.060							
### 494-00-402.063	494-000-402.061			315.84		1.16	99.63	
#94-000-402.064	494-000-402.062			209.35	0.00	(0.35)	100.17	
## 494-00-402.065	494-000-402.063							
494-000-569.000 Local Crants 5,600.00 5,672.00 5,672.00 (72.00) 101.29 494-000-664.020 Interest Earned - Investments 15.00 39.90 6.62 (24.90) 266.00 494-000-694.000 Miscellaneous Revenue 1,500.00 313.00 0.00 1,187.00 20.87 494-001-694.022 DDA - Farmers Market Entry Fee 3,500.00 2,010.00 275.00 1,490.00 57.43 494-001-694.025 DDA - Sale of Merchandise 1,000.00 135.00 75.00 865.00 13.50 494-001-694.026 DDA - Special Event Revenues 1,000.00 1,000.00 950.00 (50.00) 105.00 494-000-694.036 DDA Donations - Movies in the Park 400.00 0.00 0.00 0.00 TOTAL REVENUES 45,921.00 39,972.25 6,978.62 5,948.75 87.05 Expenditures 000 OPERATIONS 32,626.00 15,845.25 2,652.05 16,780.75 48.57 908 DEBT SERVICE 12,261.00 5,108.75 1,021.75 7,152.25 41.67 TOTAL EXPENDITURES 44,887.00 20,954.00 3,673.80 23,933.00 46.68 Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA: 44,887.00 20,954.00 3,673.80 23,933.00 46.68 NET OF REVENUES & EXPENDITURES 1,034.00 19,018.25 3,304.82 (17,984.25) 1,839.29 TOTAL EXPENDITURES 330,997.00 252,306.30 67,507.46 78,690.70 76.23 TOTAL EXPENDITURES - ALL FUNDS 330,997.00 252,306.30 67,507.46 78,690.70 76.23 TOTAL EXPENDITURES - ALL FUNDS 340,975.00 113,677.07 38,695.48 227,297.93 33.34 TOTAL EXPENDITURES - ALL FUNDS 340,975.00 113,677.07 38,695.48 227,297.93 33.34 TOTAL EXPENDITURES - ALL FUNDS 340,975.00 113,677.07 38,695.48 227,297.93 33.34 TOTAL EXPENDITURES - ALL FUNDS 340,975.00 113,677.07 38,695.48 227,297.93 33.34 TOTAL EXPENDITURES - ALL FUNDS 340,975.00 113,677.07 38,695.48 227,297.93 33.34 TOTAL EXPENDITURES - ALL FUNDS 340,975.00 113,677.07 38,695.48 227,297.93 33.34 TOTAL EXPENDITURES - ALL FUNDS 340,975.00 113,677.07 38,695.48 227,297.93 33.34 TOTAL EXPENDITURES - ALL FUNDS 340,9								
## 494-000-664.020								
## 494-000-694.000 Miscellaneous Revenue 1,500.00 313.00 0.00 1,187.00 20.87 ## 494-000-694.022 DDA - Farmers Market Entry Fee 3,500.00 2,010.00 275.00 1,490.00 275.00 1,490.00 275.00 275.00 365.00 13.50 ## 494-000-694.026 DDA - Special Event Revenues 1,000.00 1,050.00 950.00 (50.00) 10.50 ## 494-000-694.036 DDA Donations - Movies in the Park 400.00 0.00 0.00 0.00 0.00 ## 404-000-694.036 DDA Donations - Movies in the Park 400.00 0.00 0.00 0.00 0.00 ## TOTAL REVENUES 45,921.00 39,972.25 6,978.62 5,948.75 87.05 ## Expenditures 32,626.00 15,845.25 2,652.05 16,780.75 48.57 ## 494						,		
494-000-694.022 DDA - Farmers Market Entry Fee 3,500.00 2,010.00 275.00 1,490.00 57.43 494-000-694.025 DDA - Sale of Merchandise 1,000.00 135.00 75.00 865.00 13.50 494-000-694.026 DDA - Special Event Revenues 1,000.00 1,050.00 950.00 (50.00) 105.00 494-000-694.036 DDA Donations - Movies in the Park 400.00 0.00 0.00 0.00 400.00 0.00 400.00 0.00								
## 494-000-694.025 DDA - Sale of Merchandise	494-000-694.000		•			•		
## 40-00-694.026 DDA - Special Event Revenues 1,000.00 1,050.00 950.00 (50.00) 105.00 494-000-694.036 DDA Donations - Movies in the Park 400.00 0.00 0.00 0.00 400.00 0.00	494-000-694.022							
494-000-694.036 DDA Donations - Movies in the Park 400.00 0.00 0.00 400.00 0.00 TOTAL REVENUES 45,921.00 39,972.25 6,978.62 5,948.75 87.05 Expenditures 000 OPERATIONS 32,626.00 15,845.25 2,652.05 16,780.75 48.57 908 DEBT SERVICE 12,261.00 5,108.75 1,021.75 7,152.25 41.67 TOTAL EXPENDITURES 44,887.00 20,954.00 3,673.80 23,933.00 46.68 Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA: 1074 EXPENDITURES 45,921.00 39,972.25 6,978.62 5,948.75 87.05 TOTAL EXPENDITURES 44,887.00 20,954.00 3,673.80 23,933.00 46.68 NET OF REVENUES α EXPENDITURES 1,034.00 19,018.25 3,304.82 (17,984.25) 1,839.29 TOTAL REVENUES - ALL FUNDS 330,997.00 252,306.30 67,507.46 78,690.70 76.23 TOTAL EXPENDITURES - ALL FUNDS 340,975.00 113,677.07 38,695.48 227,297.93 33.34	494-000-694.025							
TOTAL REVENUES 45,921.00 39,972.25 6,978.62 5,948.75 87.05 Expenditures 000 OPERATIONS 32,626.00 15,845.25 2,652.05 16,780.75 48.57 908 DEBT SERVICE 12,261.00 5,108.75 1,021.75 7,152.25 41.67 TOTAL EXPENDITURES 44,887.00 20,954.00 3,673.80 23,933.00 46.68 Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA: TOTAL EXPENDITURES 45,921.00 39,972.25 6,978.62 5,948.75 87.05 TOTAL EXPENDITURES 44,887.00 20,954.00 3,673.80 23,933.00 46.68 NET OF REVENUES & EXPENDITURES 1,034.00 19,018.25 3,304.82 (17,984.25) 1,839.29 TOTAL REVENUES - ALL FUNDS 330,997.00 252,306.30 67,507.46 78,690.70 76.23 TOTAL EXPENDITURES - ALL FUNDS 340,975.00 113,677.07 38,695.48 227,297.93 33.34								
Expenditures 000 OPERATIONS 908 DEBT SERVICE 12,261.00 15,845.25 2,652.05 16,780.75 48.57 7,152.25 41.67 TOTAL EXPENDITURES 44,887.00 20,954.00 3,673.80 23,933.00 46.68 Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA: TOTAL REVENUES 45,921.00 39,972.25 6,978.62 5,948.75 87.05 TOTAL EXPENDITURES 44,887.00 20,954.00 3,673.80 23,933.00 46.68 NET OF REVENUES & EXPENDITURES 1,034.00 19,018.25 3,304.82 (17,984.25) 1,839.29 TOTAL REVENUES - ALL FUNDS 330,997.00 252,306.30 67,507.46 78,690.70 76.23 TOTAL EXPENDITURES - ALL FUNDS 330,997.00 113,677.07 38,695.48 227,297.93 33.34	494-000-694.036	DDA Donations - Movies in the Park	400.00	0.00	0.00	400.00	0.00	
Expenditures 000 OPERATIONS 908 DEBT SERVICE 12,261.00 15,845.25 2,652.05 16,780.75 48.57 7,152.25 41.67 TOTAL EXPENDITURES 44,887.00 20,954.00 3,673.80 23,933.00 46.68 Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA: TOTAL REVENUES 45,921.00 39,972.25 6,978.62 5,948.75 87.05 TOTAL EXPENDITURES 44,887.00 20,954.00 3,673.80 23,933.00 46.68 NET OF REVENUES & EXPENDITURES 1,034.00 19,018.25 3,304.82 (17,984.25) 1,839.29 TOTAL REVENUES - ALL FUNDS 330,997.00 252,306.30 67,507.46 78,690.70 76.23 TOTAL EXPENDITURES - ALL FUNDS 330,997.00 113,677.07 38,695.48 227,297.93 33.34		_						
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000 OPERATIONS DEBT SERVICE 32,626.00 15,845.25 2,652.05 16,780.75 48.57 12,261.00 5,108.75 1,021.75 7,152.25 41.67 12,261.00 5,108.75 1,021.75 7,152.25 41.67 TOTAL EXPENDITURES 44,887.00 20,954.00 3,673.80 23,933.00 46.68 TOTAL EXPENDITURES 45,921.00 39,972.25 6,978.62 5,948.75 87.05 TOTAL EXPENDITURES 44,887.00 20,954.00 3,673.80 23,933.00 46.68 NET OF REVENUES & EXPENDITURES 1,034.00 19,018.25 3,304.82 (17,984.25) 1,839.29 TOTAL REVENUES - ALL FUNDS 330,997.00 252,306.30 67,507.46 78,690.70 76.23 TOTAL EXPENDITURES - ALL FUNDS 340,975.00 113,677.07 38,695.48 227,297.93 33.34	Evnenditures							
908 DEBT SERVICE 12,261.00 5,108.75 1,021.75 7,152.25 41.67 TOTAL EXPENDITURES 44,887.00 20,954.00 3,673.80 23,933.00 46.68 Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA: TOTAL REVENUES TOTAL EXPENDITURES 45,921.00 44,887.00 39,972.25 20,954.00 6,978.62 3,673.80 5,948.75 23,933.00 87.05 		ODEDATIONS	32 626 00	15 045 25	2 652 05	16 790 75	10 57	
TOTAL EXPENDITURES 44,887.00 20,954.00 3,673.80 23,933.00 46.68 Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA: TOTAL REVENUES TOTAL EXPENDITURES 45,921.00 39,972.25 6,978.62 5,948.75 87.05 TOTAL EXPENDITURES 44,887.00 20,954.00 3,673.80 23,933.00 46.68 NET OF REVENUES & EXPENDITURES 1,034.00 19,018.25 3,304.82 (17,984.25) 1,839.29 TOTAL REVENUES - ALL FUNDS 330,997.00 252,306.30 67,507.46 78,690.70 76.23 TOTAL EXPENDITURES - ALL FUNDS 340,975.00 113,677.07 38,695.48 227,297.93 33.34								
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA: TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES TOTAL REVENUES - ALL FUNDS TOTAL REVENUES - ALL FUNDS TOTAL EXPENDITURES 330,997.00 39,972.25 45,921.00 39,972.25 46,978.62 5,948.75 87.05 20,954.00 3,673.80 23,933.00 46.68 1,034.00 19,018.25 3,304.82 (17,984.25) 1,839.29	900	DEBI SERVICE	12,201.00	3,100.73	1,021.73	1,132.23	41.07	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA: TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES TOTAL REVENUES - ALL FUNDS TOTAL REVENUES - ALL FUNDS TOTAL EXPENDITURES 330,997.00 39,972.25 45,921.00 39,972.25 46,978.62 5,948.75 87.05 20,954.00 3,673.80 23,933.00 46.68 1,034.00 19,018.25 3,304.82 (17,984.25) 1,839.29	TOTAL EXPENDITIBES	-	44 887 00	20 954 00	3 673 80	23 933 00	46 68	
TOTAL REVENUES - ALL FUNDS TOTAL EXPENDITURES A5,921.00 44,887.00 20,954.00 3,673.80 23,933.00 46.68 1,034.00 19,018.25 3,304.82 (17,984.25) 1,839.29 TOTAL REVENUES - ALL FUNDS TOTAL EXPENDITURES 330,997.00 330,997.00 252,306.30 67,507.46 78,690.70 76.23 TOTAL EXPENDITURES - ALL FUNDS 340,975.00 113,677.07 38,695.48 227,297.93 33.34	TOTAL BALBADITONES		44,007.00	20,334.00	3,073.00	23,333.00	40.00	
TOTAL REVENUES - ALL FUNDS TOTAL EXPENDITURES A5,921.00 44,887.00 20,954.00 3,673.80 23,933.00 46.68 1,034.00 19,018.25 3,304.82 (17,984.25) 1,839.29 TOTAL REVENUES - ALL FUNDS TOTAL EXPENDITURES 330,997.00 330,997.00 252,306.30 67,507.46 78,690.70 76.23 TOTAL EXPENDITURES - ALL FUNDS 340,975.00 113,677.07 38,695.48 227,297.93 33.34								
TOTAL REVENUES - ALL FUNDS TOTAL EXPENDITURES A5,921.00 44,887.00 20,954.00 3,673.80 23,933.00 46.68 1,034.00 19,018.25 3,304.82 (17,984.25) 1,839.29 TOTAL REVENUES - ALL FUNDS TOTAL EXPENDITURES 330,997.00 330,997.00 252,306.30 67,507.46 78,690.70 76.23 TOTAL EXPENDITURES - ALL FUNDS 340,975.00 113,677.07 38,695.48 227,297.93 33.34	Fund 494 - DOWNTOWN DEVE	LOPMENT AUTHORITY DDA:						
TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES 1,034.00 19,018.25 3,673.80 23,933.00 46.68 1,034.00 19,018.25 3,304.82 (17,984.25) 1,839.29 TOTAL REVENUES - ALL FUNDS TOTAL EXPENDITURES - ALL FUNDS 330,997.00 330,997.00 252,306.30 67,507.46 78,690.70 76.23 TOTAL EXPENDITURES - ALL FUNDS 340,975.00 113,677.07 38,695.48 227,297.93 33.34			45,921.00	39,972.25	6,978.62	5,948.75	87.05	
NET OF REVENUES & EXPENDITURES 1,034.00 19,018.25 3,304.82 (17,984.25) 1,839.29 TOTAL REVENUES - ALL FUNDS 330,997.00 252,306.30 67,507.46 78,690.70 76.23 70TAL EXPENDITURES - ALL FUNDS 340,975.00 113,677.07 38,695.48 227,297.93 33.34								
TOTAL REVENUES - ALL FUNDS TOTAL EXPENDITURES - ALL FUNDS 330,997.00 252,306.30 67,507.46 78,690.70 76.23 340,975.00 113,677.07 38,695.48 227,297.93 33.34	NEW OF DEVENUES & EXDEND	THILDE C		•			1 020 20	
TOTAL EXPENDITURES - ALL FUNDS 340,975.00 113,677.07 38,695.48 227,297.93 33.34	NEI OF REVENUES & EAFEND.	IIURES	1,034.00	19,010.23	3,304.02	(17,904.23)	1,039.29	
TOTAL EXPENDITURES - ALL FUNDS 340,975.00 113,677.07 38,695.48 227,297.93 33.34								
TOTAL EXPENDITURES - ALL FUNDS 340,975.00 113,677.07 38,695.48 227,297.93 33.34			000 005 55	050 006 55	65 505 11	TO 600	T.C. 0.0	
NET OF REVENUES & EXPENDITURES (9,978.00) 138,629.23 28,811.98 (148,607.23) 1,389.35	TOTAL EXPENDITURES - ALL FUNDS		<u> </u>	113,677.07	38,695.48			
	NET OF REVENUES & EXPENDITURES		(9,978.00)	138,629.23	28,811.98	(148,607.23)	1,389.35	



US-131 1 Mile n/o M89

Faces North





Board Number: B 50 N Direction Facing: North Size: 12' x 40' Traffic Count: 35,400 DEC: 22,656 Illumination: Yes

Latitude: 42.46779n Longitude: 85.65355w City: Plainwell

Traffic heading south toward Plainwell, Otsego and Kalamazoo

Reach Outdoor
Craig Hyde
269-744-1193
info@reachoutdoor.net