
KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

MEETING DATE: Thursday, October 23, 2025
PLACE OF MEETING: 201 W. Kalamazoo Ave. Kalamazoo, MI 49007 Room 207-A
TIME: 3:00 pm

AGENDA

Link to join Webinar

<https://us02web.zoom.us/j/86081189885>

Webinar ID: 860 8118 9885

1. Call to Order: 3:00
 2. Roll Call and Members Excused
 3. Approval of the Agenda
 4. Approval of Minutes: BRA Minutes of September 25, 2025
 5. Public Comments (*4 minutes each*)
 6. Consent Agenda
 - a. **From General Fund:**
 - i. **\$23,257.50** - FY25Q3 Reimbursement to Planning Dept
 - ii. **\$3,040.28** – Fishbeck Invoice 457242 (W.O. 2025-1 Gen. Env.)
 - iii. **\$3,600.00** – Fishbeck Invoice 457231 (W.O. 2025-4 KCC Parchment Mill)
 - b. **Project Business:**
 - i. **The Mill at Vicksburg – Paper City Development, LLC**
 1. **\$265.72** FY25Q4 Admin Invoice for EGLE Loan (State Fiscal Year)
 2. FY25Q4 Authorization for Staff to Submit EGLE Loan Report
 - c. **From EPA Grant Fund:**
 - i. **\$1,200.00** – FY25Q4 Admin Invoice BRA-BF-00E03048-1 (State Fiscal Year)
 - ii. **\$41.53** - Vista print invoice EPA Supplies Window Decal (\$.47 to fund 243)
 - iii. **\$2,166.31** - Fishbeck Invoice 457075 (WO#2 Outreach and Programmatic)
 - iv. **\$477.95** – Fishbeck Invoice 456901 (WO#18 J. Smith Ent.)
 - v. **\$6,779.01** – Fishbeck Invoice 456973 (WO #20 Flowers Automotive)
 - d. **KCBRA Business:**
 - i. KCBRA 2026 Meeting Calendar
 7. Discussion and/or Action Calendar
 - a. **Action:** Kalamazoo County Land Bank Eastside Condo Project
 - i. Ad-Hoc Committee Update
 - ii. Part I & Part II Project Applications
 - b. **Action:** Green Development Ventures, LLC Development Agreement Draft
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- c. **Action:** Green Development Ventures, LLC – Ali Home Project Part I & Part II Project Applications
- d. **Discussion/Action:** The Mill at Vicksburg
 - i. Authorization of staff to make payments to Paper City Development, LLC, for quarterly reports previously approved by KCBRA, once EGLE approval is received.
 - ii. Brownfield Plan Capture Update
- e. **Action/Discussion:** Fishbeck
 - i. General Environmental Memo & Billing Summary
 - ii. EPA Grant Memo & Billing Summary
 - iii. W.O. 2025-1 General Environmental Amendment #1
- f. **Action:** General Environmental Contract Addendum #4
- g. **Action:** Developer Invoice Packets for Eligible Expenses in Brownfield Plans
 - i. City of Portage Invoice Packet #1 total \$2,899,102.45 (Project Spartan/ Fed Ex)

8. Financial Reports

- a. **Discussion:** KCBRA General Fund 243 Report Q3 Report
- b. **Discussion:** KCBRA Local Brownfield Revolving Fund 242 Report

9. Staff Report/Updates

- a. Staff Completed 3 IEDC Courses towards CEcD (MEDA Basic Economic Development Course, Managing Economic Development Organizations, & Real Estate Development and Reuse)
- b. Rivers Edge Project (received '16 EPA Grant Dollars) PILOT not BFP w/City BRA
- c. Kalamazoo County Housing TIF Policy Draft #2 Presented at 10/21/2025 COW
- d. KCBRA Operational Policy Update (Draft Policy Pending for November)

10. Other

11. Board Member Comments

12. Adjournment

Next Regular Meeting: Thursday, November 20, 2025, at 3:00 p.m.

NEXT MEETING HELD ON THE THIRD THURSDAY OF THE MONTH

Room 207a, County Admin Bldg - Or alternatively, held electronically or via teleconference. Please see the KCBRA website at www.kalcountybrownfield.com for electronic meeting notice and instructions

BOARD MEMBERS:

PLEASE CALL 384-8305 OR EMAIL MRWALT@KALCOUNTY.COM
IF YOU ARE UNABLE TO ATTEND THE MEETING

Meetings of the Kalamazoo County Brownfield Redevelopment Authority are open to all without regard to race, sex, color, age, national origin, religion, height, weight, marital status, political affiliation, sexual orientation, gender identity, or disability. The Kalamazoo County Brownfield Redevelopment Authority will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting upon four (4) business days' notice to the Kalamazoo County BRA. Individuals with disabilities requiring auxiliary aids or services should contact the Kalamazoo County BRA by writing or calling:

Macy Rose Walters
Brownfield Redevelopment Administrator
Kalamazoo County Government
201 West Kalamazoo Avenue
Kalamazoo, MI 49007 TELEPHONE: (269) 384-8305

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

MEETING DATE: Thursday, September 25, 2025
PLACE OF MEETING: 201 W. Kalamazoo Ave. Kalamazoo, MI 49007 Room 207-A
TIME: 3:00 pm

DRAFT - MINUTES

Present: Christopher Carew, Lana Escamilla, Chad Goodwill, Kyle Gulau, Jared Lutz, Jodi Milks, Monteze Morales, and Kenneth Peregon

Members Excused: Andrew Wenzel

Vacancies: none

Kalamazoo Township: none

Oshtemo Township: none

Staff: Macy Rose Walters, Brownfield Redevelopment Administrator and Rachael Grover, Planning Director

Consultant: Therese Searles, Fishbeck & Logan Mulholland, Fishbeck

Recording Secretary: Macy Rose Walters

County Commissioners: Monteze Morales

Community: 4

1. Call to Order: **Chair Peregon called the meeting to order at 3:00 p.m.**
2. Roll Call and Members Excused: **Monteze Morales joined the meeting at 3:03 pm and attended virtually through OAG ADA accommodation 2022-7318. Eight (8) voting members of nine (9) board of directors were present. Director Wenzel was excused, and Director Gulau was excused at 4:30 p.m.**

3. Approval of the Agenda:

Chair Peregon requested to add Item 6 a viii – Authorization for Staff to register for the Michigan Association of Planners Conference, to be held in Kalamazoo, MI from October 22-24, 2025. Conference fee up to \$515.00. The Chair also requested to change item 6aiii amount from \$195.00 to \$65.00.

Director Milks moved to approve Item 3 as amended, and Director Gulau seconded. A roll call vote was taken, the motion carried with eight (8) Yes, zero (0) No, and no abstentions.

4. Approval of Minutes: BRA Minutes of August 28, 2025

Staff noted a correction to the minutes, Item 6 bi 2 should read as “General Mills 14th TIF reimbursement”

Director Lutz moved to approve Item 4 as amended, the Minutes of August 28, 2025, Director Carew seconded. None opposed, motion carried.

5. Public Comments (4 minutes each) **none**

6. Consent Agenda

a. **From General Fund:**

- i. **\$262.50** - Varnum Invoice 1388069 (the B on Burdick)
- ii. **\$326.91** - Staff Travel Reimbursement for MEDA Basic Course
- iii. **~~\$495.00~~ \$65.00** - International Economic Development Council (IEDC) Membership
- iv. **\$710.00** - IEDC Managing Economic Development Organizations Class Fee
- v. **\$710.00** - IEDC Real Estate Development & Reuse Class Fee
- vi. **\$535.00** – IEDC Business Retention & Expansion Class Fee
- vii. **\$1,840.00** – Fishbeck Invoice 455826 (W.O. 2025-1 Gen. Env.)
- viii. **\$515.00** – Authorization for Staff to Register for MAP Conference 10/22/25-10/24/25

b. **Project Business:**

i. **Developer Reimbursements for 2024 Tax Increment Revenue:**

1. **\$176,375.20** – IPUSA 1st TIF Payment (\$5,901.45 State & \$170,473.75 Local)
2. **\$50,355.92** – Schupan 1st TIF Payment (Midlink BFP) (Local TIR)

ii. **Transfers into Local Brownfield Revolving Fund (LBRF):**

1. **\$2,300.00** – IPUSA 1st LBRF Transfer (2024 State TIR)
2. **\$10,084.30** – Delta Marriott 2nd LBRF Transfer (\$9,800.00 State 2020 TIR & \$284.30 Local 2024 TIR)

iii. **3rd Party Reimbursements to KCBRA from 2024 TIR:**

1. **\$26,990.45** - 555 Eliza St. Brownfield Plan 1st Payment (\$23,513.45 State & \$3,477.00 Local)

c. **From EPA Grant Fund:**

- i. **\$1,458.94** – RJ's Printing Invoice 25962 (EPA Grant Supplies)
- ii. **\$1,536.68** – Fishbeck Invoice 455824 (WO#2 Outreach & Programmatic)
- iii. **\$122.05** – Fishbeck Invoice 455827 (WO#18 J. Smith Ent.)

d. **From LBRF Fund:**

- i. **\$35.00** - Fishbeck Invoice 455825 (W.O. 2025-3 RSFW 5928 E MI)

Director Gulau moved to approve Item 6 as presented, Director Milks seconded. None opposed, motion carried.

7. Discussion and/or Action Calendar

a. **Discussion:** Clark Logic 555 Eliza Street Brownfield Plan

- i. LBRF Loan Project Update from Clark Logic
 1. Loan Repayment Agreement Draft Pending

ii. 2025 EGLE Loan Payment Amount Update (\$31,500.00 2024 TIR)

Developer representation was available to provide a brief project update related to a new IFT on the property, which may impact the future capture of the brownfield plan. It is estimated a new TIF table will be presented by Fishbeck at the October regular meeting.

b. **Discussion/Action:** Kalamazoo County Land Bank Eastside Condo Project

i. Ad-Hoc Committee Update

Members of the ad-hoc committee disclosed that they did not have a recommendation for the board at this time. The committee met three times, once with the land bank staff. The committee had several questions related to the development of the property and the LISC loan, and the Land Bank has since circulated loan term documents for the committee to review.

ii. Project Applications Part I & Part II

Discussion ensued regarding Commissioner Morales's previous opinion about being concerned about setting precedent over using LBRF funds to pay off another organization's loan but believes the KCBRA should support the request as a grant, as the KCBRA and the Land Bank are both county entities. Director Gulau expressed concern over the request being a grant used to repay a loan to a national bank and the dollars not revolving back to the KCBRA.

Director Carew moved to table item 7bii to the October 23, 2025, Regular Meeting. Director Gulau seconded, none opposed, motion carried.

c. **Discussion:** KCBRA Operational Policy

i. Eligible Activities to Accrue Interest Fishbeck Considerations

ii. Staff Memo of Policy Update Considerations

Discussion ensued related to the current KCBRA interest percentage amount of 3% on eligible activities with a 20% total cap within each brownfield plan. There was board consensus for staff to incorporate into the updated policy an increase of interest on eligible activities to 5%, keep the 20% total cap, and add language that discloses the potential development loss or potential rent loss is not an eligible cost to accrue interest for H-TIF brownfield plans. Staff will provide a draft policy for the October regular meeting.

d. **Action/Discussion:** Green Development Ventures, LLC

i. BRA Staff Memo & Fishbeck 3rd Party Review

ii. Green Development Ventures, LLC Brownfield Plan Presentation

Director Lutz announced a conflict of interest and intention of abstaining from discussion and voting.

Staff presented the brownfield plan and presentation. Michigan Growth Advisors and the developer were available to answer questions. The developer disclosed the changes from the project application which mentioned for-sale single family homes as income qualified units, changed to for-lease single family homes due to the need of additional funding to support the income qualifications and the housing millage applications not including sing

family developments on applications for 2025.
Director Gulau was excused at 4:30 p.m.

Director Goodwill moved to approve item 7dii as presented, Director Milks seconded. A roll call vote was taken, the motion carried with five (5) Yes, zero (0) No, and Director Lutz and Commissioner Morales abstained.

iii. Varnum Consent Waiver for Allen Edwin Homes

Director Carew moved to authorize the Chair to sign item 7diii, Director Goodwill seconded. A roll call vote was taken, the motion carried with five (5) Yes, zero (0) No, and Director Lutz and Commissioner Morales abstained.

e. **Action/Discussion:** Fishbeck

i. General Environmental Memo & Billing Summary

1. EPA Grant Coalition Application Budget Discussion

Discussion ensued related to Comstock Township and the City of Kalamazoo being interested in participating in the next EPA grant coalition application cycle. Staff discussed conversations with the City of Kalamazoo's willingness to pay half of the work order budget for application preparation and submittal. Consultant Searles presented the reports and will prepare an updated work order 2025-1 for to support the additional budget requests for the October regular meeting.

Director Lutz moved to authorize Fishbeck prepare a work order for the next round of EPA Coalition Grant period, to prepare the grant application. Director Goodwill seconded, none opposed, motion carried.

2. Previous 2025 EPA Coalition Grant Application (TAB Review)

Staff requested technical assistance from the EPA for information related to how the previous EPA Coalition Grant had scored. The application had scored two points below the approval minimum, and it was encouraged to reapply in fall 2025.

ii. EPA Grant Memo & Billing Summary

1. Flowers Automotive Recycling Project Update (zoning approved)

2. Grant ending September 30, 2025

f. **Action:** Delta Marriott Hotel (Kalamazoo Hotel Group, LLC)

i. **\$247,376.00** – 1st Developer Reimbursement/Paid in Full (\$11,900.00 State 2020 TIR & \$235,476.00 Local TIR 2020-2024)

ii. **\$12,754.07** – 2020 State Tax Increment Revenue Return (\$3,226.00 SET & \$9,528.07 School Operating)

Director Carew moved to approve item 7fi-7fii as presented, Director Lutz seconded. None opposed, motion carried.

g. **Discussion:** KCBRA General Environmental Consultant RFP Timeline

Staff reminded the board that Fishbeck is consulted through October 2026 through the EGLE Loan for the Vicksburg Mill project. There was consensus from the board that they would not like to conduct an RFP at this time, and they may consider issuing an RFP after the next EPA grant cycle, if they need to go through the consultant selection process again in 2026. Staff will prepare an addendum to the contract for the October regular meeting extending the consulting contract through December 31, 2026.

8. Financial Reports **Staff presented the financial reports and Staff report/updates**

- a. **Discussion:** KCBRA General Fund 243
- b. **Discussion:** KCBRA Local Brownfield Revolving Fund 242 Report

9. Staff Report/Updates

- a. KCBRA fully reimbursed for 615 W. Kalamazoo Ave. by City BRA \$22,630.17
- b. KCBRA 2024 Annual Report on County Commission October 7, 2025, Agenda
- c. Green Development Ventures, LLC Development Agreement Draft Pending

10. Other **none**

11. Board Member Comments **none**

12. Adjournment **Director Lutz moved to adjourn, Director Milks seconded, the meeting adjourned at 5:23 p.m.**

Next meeting: Thursday, October 23, 2025, at 3:00 p.m.

NOTE: KCBRA MEETINGS ARE HELD ON THE FOURTH THURSDAY OF THE MONTH.

Room 207a, County Admin Bldg - Or alternatively, held electronically or via teleconference. Please see the KCBRA website at www.kalcountybrownfield.com for electronic meeting notice and instructions

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Brownfield Redevelopment Administrator
Kalamazoo County Government
201 West Kalamazoo Avenue
Kalamazoo, MI 49007

TELEPHONE: (269) 384-8305



Planning & Development Department

201 West Kalamazoo Avenue, Rm. 207 • Kalamazoo, Michigan 49007

Phone: (269) 384-8112 • Email: rachael.grover@kalcounty.gov

INTER-OFFICE INVOICE

BILL TO

Kalamazoo County Brownfield
Redevelopment Authority
c/o County Planning Dept.
201 W. Kalamazoo Avenue
Kalamazoo, MI 49007

Invoice

Invoice No.	BRA-3-2025
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DATE	DUE DATE
09/30/25	--

DATE	DESCRIPTION	Cost	Qty	AMOUNT
09/30/25	2025 BRA administration hours - Q3 County Pay Periods 13-18 (6/30/2025 -9/19/2025) Macy Walters (Salaries, Others)			
	468 BRA hrs Billed to Planning Dept.	17,659.44	1	17,659.44
	Fringe Benefits Rate of 40%	7,063.78	1	7,063.78
	(5 hrs at \$37.96 w/40% fringe rate Billed to EGLE)	(265.72)	1	-265.72
	(23 hrs at \$37.96 w/40% fringe rate billed to EPA)	(1,200.00)	1	-1,200.00
	Rachael Grover (243-700-20-70300-70400 Salary Director)			
	0 hour recorded BRA Billed from Planning Dept.	-	1	0.00
	Fringe Benefits Rate 40%	-	1	0.00
	(0 hrs at \$55.22 w/40% fringe rate Billed to EGLE)	0.00	1	0.00
THANK YOU! ☺		TOTAL --->		23,257.50

COST BASED ON ACTUAL TOTAL OF BRA HOURS RECORDED FROM COUNTY PAYROLL w/ 40%
FRINGE ADDED TO TOTAL BROWNFIELD REPORTED HOURS

**Payment Options**

NEW: Remit Wire/ACH payments to Acct: 585033205 ABA: 072000326
 Remit checks to: 1515 Arboretum Drive, SE, Grand Rapids, Michigan 49546
 Remittance Advice: accounts.receivable@fishbeck.com
 616.575.3824
 Federal I.D. No. 38-1841857 | Incorporated

Kalamazoo County Brownfield Redevelopment Authority Macy Walters 201 West Kalamazoo Avenue Kalamazoo, MI 49008	October 17, 2025 Project No: 2304540.02 Invoice No: 000000457242
Invoice Total 3,040.28	

Project 2304540.02 KCBRA/W.O. 2025-1 Gen Environmental Review
For Professional Services through September 26, 2025

Phase General Review 2025

Labor

	Hours	Rate	Amount	
Project Manager	.50	134.00	67.00	
Staff Environmental Specialist	2.00	115.00	230.00	
Senior Geologist	11.75	140.00	1,645.00	
Staff Environmental Specialist	6.00	95.00	570.00	
Totals	20.25		2,512.00	
Total Labor				2,512.00

Reimbursable Expenses

Mileage				
9/8/2025	Searles, Therese	mileage	35.42	
9/25/2025	Mulholland, Logan	KCBRA Meeting	92.86	
Total Reimbursables			128.28	128.28

Billing Limits	Current	Prior	To-Date	
Total Billings	2,640.28	16,473.11	19,113.39	
Limit			20,000.00	
Remaining			886.61	
Total this Phase				2,640.28

Billings to Date

	Current	Prior	Total
Fee	0.00	7,035.25	7,035.25
Labor	2,512.00	9,208.00	11,720.00
Expense	128.28	213.71	341.99
Unit	0.00	16.15	16.15
Totals	2,640.28	16,473.11	19,113.39

Phase Contractural Administrative Support 2025

Labor

	Hours	Rate	Amount	
Senior Geologist	2.50	140.00	350.00	
Production Support	.50	100.00	50.00	
Totals	3.00		400.00	
Total Labor				400.00

Billing Limits	Current	Prior	To-Date
Total Billings	400.00	600.05	1,000.05
Limit			1,000.00
Remaining			
Total this Phase			400.00

Billings to Date

	Current	Prior	Total
Fee	0.00	298.55	298.55
Labor	400.00	301.50	701.50
Totals	400.00	600.05	1,000.05
Total this Invoice			<u><u>3,040.28</u></u>

Billings to Date

	Current	Prior	Total
Fee	0.00	7,333.80	7,333.80
Labor	2,912.00	9,509.50	12,421.50
Expense	128.28	213.71	341.99
Unit	0.00	16.15	16.15
Totals	3,040.28	17,073.16	20,113.44



Payment Options
NEW: Remit Wire/ACH payments to Acct: 585033205 ABA: 072000326
Remit checks to: 1515 Arboretum Drive, SE, Grand Rapids, Michigan 49546
Remittance Advice: accounts.receivable@fishbeck.com
616.575.3824
Federal I.D. No. 38-1841857 | Incorporated

Kalamazoo County Brownfield Redevelopment Authority
201 West Kalamazoo Avenue
Kalamazoo, MI 49008

October 17, 2025
Project No: 2501481.00
Invoice No: 000000457231

Invoice Total	3,600.00
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Project 2501481.00 KCBRA/Island Ave and Belleisle Blvd
For Professional Services through September 26, 2025

Phase	Phase I ESA	Total this Phase	3,600.00
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Billings to Date

	Current	Prior	Total
Fee	3,600.00	0.00	3,600.00
Totals	3,600.00	0.00	3,600.00
Total this Invoice			3,600.00

Billings to Date

	Current	Prior	Total
Fee	3,600.00	0.00	3,600.00
Totals	3,600.00	0.00	3,600.00



Planning & Development Department

201 West Kalamazoo Avenue, Rm. 207 • Kalamazoo, Michigan 49007

Phone: (269) 384-8112 • Email: rachael.grover@kalcounty.gov

INTER-OFFICE INVOICE

BILL TO

Kalamazoo County Brownfield
Redevelopment Authority
c/o County Planning Dept.
201 W. Kalamazoo Avenue
Kalamazoo, MI 49007

Invoice

Invoice No.	BRA-EGLE GL Q4 2025
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DATE	DUE DATE
09/30/25	--

DATE	DESCRIPTION	Cost	Qty	AMOUNT
09/30/25	2025 BRA EGLE Mill Loan admin. hours County Pay Periods 13-18 (6/30/2025 - 9/19/2025) BRA (BRA70390-L-99200-00001 Loan Admin Expense)			
	Macy Walters Loan (5 hours)	189.80	1	189.80
	Fringe Benefits 40%	75.92	1	75.92
	Rachael Grover Loan 0 hours)	-	1	-
	Fringe Benefits 40%	-	1	-
THANK YOU! ☺		TOTAL --->		\$ 265.72

**MICHIGAN
BROWNFIELD
REDEVELOPMENT
PROGRAM**

**BROWNFIELD REDEVELOPMENT PROGRAM
GRANT AND LOAN QUARTERLY REPORT
AND PAYMENT REQUEST FORM**

517-284-5169, DEQBrownfields@Michigan.gov

The following information is required to receive payment for incurred costs. This form should be separately completed for both grant and loan projects. ALL PAGES OF THE FORM MUST BE PROVIDED QUARTERLY WHETHER OR NOT WORK WAS COMPLETED AND REIMBURSEMENT IS REQUESTED. Fields that are calculated by the form are shown in brown.

PROJECT DETAILS

Grantee / Borrower Name: <i>Kalamazoo County Brownfield Redevelopment Authority</i>		<input type="radio"/> Grant Report	<input checked="" type="radio"/> Loan Report
Project Name: <i>Paper City Development, LLC</i>		Tracking Code: <i>2018-1323</i>	Request #: <i>N/A</i>
Purchase Order Number: <i></i>		Location Code: <i>6705</i>	
Dates of Reporting: Begin: <i>Jul 1, 2025</i>	End: <i>Sep 30, 2025</i>	Quarter: <i>4 (July-Sep)</i>	Fiscal Year: <i>2025</i>
Name of Contact Person: <i>Ken Peregon</i>		Contract Expires On: <i>Oct 8, 2025</i>	
Title of Contact Person: <i>Chairperson, KCBRA</i>	Phone Number: <i>+1 (269) 384-8305</i>		
Remittance Address: <i>201 West Kalamazoo Avenue</i>			
City: <i>Kalamazoo</i>	State: <i>Michigan</i>	Zip Code: <i>49007</i>	

EXPENDITURES

List all expenditures for the quarter and attach invoices from contractors and subcontractors

Invoice Number	Invoice Date	Vendor	Task Number (refer to approved work plan)	Amount	Proof of Payment (list check number or other reference)
<i>BRA-EGLE GL Q4 2025</i>	<i>9/30/2025</i>	<i>Kalamazoo County</i>	<i>Task 5</i>	<i>\$265.72</i>	<i>Pending</i>
<i>2309</i>	<i>9/30/2025</i>	<i>Phillips Environmental</i>	<i>Task 2C</i>	<i>\$11,172.57</i>	<i>Pending</i>
<i>2311</i>	<i>9/30/2025</i>	<i>Phillips Environmental</i>	<i>Task 2G</i>	<i>\$70.00</i>	<i>Pending</i>
<i>2312</i>	<i>9/30/2025</i>	<i>Phillips Environmental</i>	<i>Task 5</i>	<i>\$315.00</i>	<i>Pending</i>
<i>35966-2894-5</i>	<i>8/18/2025</i>	<i>Waste Management</i>	<i>Task 2C</i>	<i>\$35,566.21</i>	<i>Pending</i>
<i>35966-2894-6</i>	<i>9/2/2025</i>	<i>Waste Management</i>	<i>Task 2C</i>	<i>\$1,308.79</i>	<i>Pending</i>
<i>25-0606-2</i>	<i>10/10/2025</i>	<i>Bailey Excavating</i>	<i>Task 2C</i>	<i>\$45,157.52</i>	<i>Pending</i>
<i>25-0606-2</i>	<i>10/10/2025</i>	<i>Abatement and Demolition Services</i>	<i>Task 2C</i>	<i>\$2,058.00</i>	<i>Pending</i>
TOTAL:				\$95,913.81	

PROGRESS REPORT

Task Number	Work plan Budget Approved to Date	Invoiced This Quarter	Invoiced to Date	Activity this quarter (include progress made, status, budget, concerns, and/or problems encountered)
<i>1. Assessment and Investigation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>N/A</i>

Brownfield Redevelopment Grant and Loan Quarterly Report and Payment Request

Project Name: **Paper City Development, LLC**Report #: **N/A**Fiscal Year: **2025**Quarter: **4 (July-Sep)**

Task Number	Work plan Budget Approved to Date	Invoiced This Quarter	Invoiced to Date	Activity this quarter (include progress made, status, budget, concerns, and/or problems encountered)
2. Due Care	\$770,771.28	\$95,333.09	\$495,640.02	Planning for next phase of development, including soil transportation and disposal.
3. Demolition	\$392,435.72	\$0.00	\$392,435.72	N/A
4. 3rd Party Oversight	\$40,000.00	\$0.00	\$9,732.50	N/A
5. Loan Administration	\$37,500.00	\$580.72	\$15,445.36	Administration
6. Contingency	\$0.00	\$0.00	\$0.00	N/A
TOTALS:	\$1,240,707.00	\$95,913.81	\$913,253.60	

Describe proposed activity next quarter including proposed date to complete.

The field below will expand as you type. If additional room is desired, please attach additional sheets to this form.

Continue Due Care Planning and Documentation for next phase of redevelopment, including soil transportation and disposal. Transportation and disposal of soils from the courtyard area is scheduled for August/September.

LOAN AWARDS INTEREST EARNED

LOAN REPORTS ONLY: Interest earned on loan funds disbursed shall be reported in each quarterly progress report with supporting documentation. Please check the box below that corresponds to the appropriate statement regarding disbursed loan funds. If you cannot select one of the options below, please select "Loan Report" from the top of Page 1.

- ☒ Our interest statement is attached.
- ☐ Our loan disbursement is not in an interest-bearing account.

STATEMENT OF REVIEW AND APPROVAL

BY SUBMITTING THIS QUARTERLY REPORT AND CHECKING THE BOX BELOW, THE GRANTEE / BORROWER AND THE REPORT SUBMITTER (IF DIFFERENT) CERTIFY THAT ALL WORK PERFORMED AND THE ASSOCIATED EXPENDITURES CONTAINED WITHIN THE REPORT ARE TRUE. THE GRANTEE / BORROWER ACKNOWLEDGES THAT FALSIFICATION OF RECORDS MAY RESULT IN THE TERMINATION OF THE GRANT / LOAN CONTRACT AND OTHER APPROPRIATE LEGAL REMEDIES.

- ☒ By checking this box, I, the grantee / borrower, verify that I have reviewed and approve the submitted invoices and progress report.

Please type name of individual checking the above statement: **Rachael Grover, Planning and Development Director**

Please email the completed form and all supporting documentation to your Brownfield Grant and Loan Coordinator and to DEQBrownfields@Michigan.gov

Note: In order for the submittal to be considered complete and in compliance with the contract:

Copies of all contractor and subcontractor invoices must be attached. For Loan projects, a bank statement showing the balance of the loan funds and interest earned (if any) must also be attached.

All parts of this form must be completed and submitted quarterly whether or not there have been expenditures.

The Mill @ Vicksburg Loan Administration Project # 2018-1323							
Date	Time (hours)	Quarter 4 (State FY2025) Description	Staff (#)	Rate (\$)	Fringe (%)	Total Cost	Fiscal Quarter
7/8/2025	1	Meeting with EGLE - walters	1	37.96	40	\$ 53.14	4
8/22/2025	1	Previous Qtr Report Prep	1	37.96	40	\$ 53.14	4
9/18/2025	1	Email with PCD Accountant- Krol - walters	1	37.96	40	\$ 53.14	4
9/25/2025	2	Proof of Payment & Summary review - Macy Walters	1	37.96	40	\$ 106.29	4
Total hours		5	Total Q4 Loan Admin costs				\$265.72



**Phillips Environmental
Consulting Services, Inc.**

201 North Michigan Avenue
Vicksburg, MI 49097

Invoice

DATE	INVOICE #
9/30/2025	2309

BILL TO

Paper City Development
101 South Main Street
Vicksburg, MI 49097

		PROJECT		
		1046A - Vicksburg Mill		
DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
7/15/2025	Calls to kick off project and review soil erosion permit.	0.5	140.00	70.00
7/17/2025	Arrange for manifest signatures.	0.5	140.00	70.00
7/23/2025	Have manifests signed, contact Contractor and Laboratory re scheduling.	1.25	140.00	175.00
8/11/2025	Observation of soil excavation, including preparation and documentation.	11	140.00	1,540.00
8/11/2025	Excavation sampling.	0.75	140.00	105.00
8/12/2025	Observation of soil excavation, including preparation and documentation.	10	140.00	1,400.00
8/12/2025	Excavation sampling.	1.5	140.00	210.00
8/13/2025	Observation of soil excavation, including preparation and documentation.	4.25	140.00	595.00
8/13/2025	Excavation sampling.	0.75	140.00	105.00
8/15/2025	Scan in manifest and communication with client, create excel spreadsheet summarizing loads taken to the landfill, and client representatives.	2.25	140.00	315.00
8/21/2025	Receive and review initial sampling report. Proof and request typos corrected.	1.5	140.00	210.00
8/22/2025	Receive and review second analytical report. Evaluate data and request meeting with client.	2.25	140.00	315.00
8/25/2025	Data presentation in preparation for call with Client.	5	140.00	700.00
8/26/2025	Complete Waste Management Renewal form, with updated figures and volumes.	1.75	140.00	245.00
8/26/2025	Call with Steve Sielatycki regarding excavation results. Follow up with e-mails to Frederick and EGLE and County.	1	140.00	140.00
8/27/2025	Prepare more detailed e-mail to EGLE re planned activities, receive approval and schedule with Bailey Excavating.	2.25	140.00	315.00
8/28/2025	Prep for additional excavation.	0.75	140.00	105.00
8/29/2025	Observe additional soil excavation, including preparation and documentation.	3.25	140.00	455.00
8/29/2025	Collect additional soil samples for evaluation of VSR. Measure.	1.25	140.00	175.00
9/5/2025	Receive and review Laboratory report. Prepare data and e-mail for client.	0.75	140.00	105.00
9/8/2025	Approval finishing of backfill.	0.25	140.00	35.00
9/17/2025	Compile Landfill weight tickets, and compare to invoices and review of invoices for approval for payment.	2.75	140.00	385.00
9/19/2025	Obtain landfill loading tickets, add to summary table and transmit to Frederick and Bailey.	0.5	140.00	70.00
9/23/2025	Prepare memorandum regarding invoice review.	0.5	140.00	70.00
9/8/2025	Subcontracted Laboratory Services	1	489.50	489.50
Loan Task 2C - Soil Management		Total		

Phone #
269-501-5079

Balance Due



Phillips Environmental
Consulting Services, Inc.

201 North Michigan Avenue
Vicksburg, MI 49097

Invoice

DATE	INVOICE #
9/30/2025	2309

BILL TO

Paper City Development
101 South Main Street
Vicksburg, MI 49097

		PROJECT		
		1046A - Vicksburg Mill		
DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
9/30/2025	Administrative Charge		10.00%	48.95
9/8/2025	Subcontracted Laboratory Services	1	1687.00	1,687.00
9/30/2025	Administrative Charge		10.00%	168.70
9/8/2025	Subcontracted Laboratory Services	1	471.87	471.87
9/30/2025	Administrative Charge		10.00%	47.19
9/30/2025	Photoionization Detector (8/11, 8/12, 8/13 and 8/29)	4	85.00	340.00
9/30/2025	Mileage (8/11, 8/12, 8/13 and 8/29)	16	0.585	9.36

Trace Analytical Laboratories, Inc.
2241 Black Creek Road
Muskegon, MI 49444-2673



231-773-5998 Phone
888-979-4469 Fax
www.trace-labs.com

INVOICE

5080837

Page 1 of 1

Bill To: Phillips Environmental Services
201 N. Michigan
Vicksburg, MI 49097
Attn: Lisa Phillips

Trace ID: 25H0611

Project Name: Paper City Development- The Hill @
Vicksburg

<div>Project Manager</div> <div>Lisa Phillips</div>	<div>Terms</div> <div>Net 45 days</div>	<div>Invoice Date</div> <div>08/21/25</div>	<div>P.O. Number</div>		<div>Due Date</div> <div>10/06/25</div>
Quantity	Description		Rush Fee	Unit Price	Extended Amount
5	Solids, Dry Weight 2974			\$7.50	\$37.50
5	VOC 8260 (Default)			\$88.00	\$440.00
Additional Items					
1	Environmental Responsibility Fee			\$12.00	\$12.00
				Invoice Total:	\$489.50

Please Note New Remit to Address:
Trace Analytical Laboratories, Inc.
PO BOX 775169
Chicago, IL 60677-5169

Invoice Number must be referenced with payment to ensure proper credit.

If not paid within thirty (30) days, this invoice shall be subject to 1 1/2 percent (1.5%) per month service charge effective as of the date of delivery.

In the event it is necessary to commence collection proceedings, buyer shall pay all collection costs incurred including reasonable attorney's fees.

Trace Analytical Laboratories, Inc.
2241 Black Creek Road
Muskegon, MI 49444-2673



231-773-5998 Phone
888-979-4469 Fax
www.trace-labs.com

INVOICE

5080898

Page 1 of 1

Bill To: Phillips Environmental Services
201 N. Michigan
Vicksburg, MI 49097
Attn: Lisa Phillips

Trace ID: 25H0795

Project Name: Paper City Developement - The Mill

<div>Project Manager</div> <div>Lisa Phillips</div>	<div>Terms</div> <div>Net 45 days</div>	<div>Invoice Date</div> <div>08/22/25</div>	<div>P.O. Number</div>		<div>Due Date</div> <div>10/06/25</div>
Quantity	Description		Rush Fee	Unit Price	Extended Amount
16	Solids, Dry Weight 2974			\$7.50	\$120.00
16	VOC 8260 MDEQ + List			\$88.00	\$1,408.00
Additional Items					
1	Environmental Responsibility Fee			\$12.00	\$12.00
21	Methanol Soil Preservation Kit			\$7.00	\$147.00
Invoice Total:					\$1,687.00

Please Note New Remit to Address:
Trace Analytical Laboratories, Inc.
PO BOX 775169
Chicago, IL 60677-5169

Invoice Number must be referenced with payment to ensure proper credit.

If not paid within thirty (30) days, this invoice shall be subject to 1 1/2 percent (1.5%) per month service charge effective as of the date of delivery.

In the event it is necessary to commence collection proceedings, buyer shall pay all collection costs incurred including reasonable attorney's fees.

Trace Analytical Laboratories, Inc.
2241 Black Creek Road
Muskegon, MI 49444-2673



231-773-5998 Phone
888-979-4469 Fax
www.trace-labs.com

INVOICE

5090209

Page 1 of 1

Bill To: Phillips Environmental Services
201 N. Michigan
Vicksburg, MI 49097
Attn: Lisa Phillips

Trace ID: 25H1839

Project Name: Paper City Dev. (PCD) The Mill @
Vicksburg

Project Manager Lisa Phillips		Terms Net 45 days	Invoice Date 09/05/25	P.O. Number		Due Date 10/20/25
Quantity		Description		Rush Fee	Unit Price	Extended Amount
3		Solids, Dry Weight 2974 [4 Day Rush]		\$3.75	\$7.50	\$33.75
3		VOC 8260 MDEQ + List [4 Day Rush]		\$47.35	\$94.69	\$426.12
Additional Items						
1		Environmental Responsibility Fee			\$12.00	\$12.00
Invoice Total:						\$471.87

Please Note New Remit to Address:
Trace Analytical Laboratories, Inc.
PO BOX 775169
Chicago, IL 60677-5169

Invoice Number must be referenced with payment to ensure proper credit.

If not paid within thirty (30) days, this invoice shall be subject to 1 1/2 percent (1.5%) per month service charge effective as of the date of delivery.

In the event it is necessary to commence collection proceedings, buyer shall pay all collection costs incurred including reasonable attorney's fees.



Phillips Environmental
Consulting Services, Inc.

201 North Michigan Avenue
Vicksburg, MI 49097

Invoice

DATE	INVOICE #
9/30/2025	2311

BILL TO

Paper City Development
101 South Main Street
Vicksburg, MI 49097

		PROJECT		
		1046A - Vicksburg Mill		
DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
9/17/2025	Answer due care questions re wetlands.	0.5	140.00	70.00
Loan Task 2G - Due Care M&P		Total		\$70.00

Phone #
269-501-5079

Balance Due	\$70.00
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Phillips Environmental
Consulting Services, Inc.

201 North Michigan Avenue
Vicksburg, MI 49097

Invoice

DATE	INVOICE #
9/30/2025	2312

BILL TO

Paper City Development
101 South Main Street
Vicksburg, MI 49097

		PROJECT		
		1046A - Vicksburg Mill		
DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
7/11/2025	Update fillable quarterly report with changes in approved amounts and compare to EGLE Spreadsheet. Prepare quarterly report.	1.5	140.00	210.00
7/12/2025	Update fillable quarterly report with changes in approved amounts and compare to EGLE Spreadsheet. Prepare quarterly report.	0.75	140.00	105.00
Task 5 - Loan Administration		Total \$315.00		
Phone #				
269-501-5079			Balance Due \$315.00	



Phillips
Environmental
Consulting Services, Inc.

Memo

To: Correspondence File and EGLE Loan File (Location Code: 6705 and Tracking Code: 2018-1323)
Paper City Development, LLC, Former Vicksburg Mill, West Highway Street, Vicksburg, MI.
Project No. 225-1046A

From: Lisa K. J. Phillips, Phillips Environmental Consulting Services, Inc.

CC: Ms. Natasha Nielsen, Paper City Development.
Mr. Todd Batts, Fredrick Construction
Ms. Macy Walters, Kalamazoo County
Mr. Douglas Koop, Michigan Department of Environment, Great Lakes, and Energy (EGLE)

Date: October 10, 2025

Re: Contaminated Soil Disposal Invoice Review – Stockpiled Soils Hauled August 2025

Invoice Review

Between August 11 and August 29, 2025, 2,315.77 tons of soil generated from the courtyard area of the site was loaded and hauled by Bailey Excavating to Westside Landfill (Waste Management) in Three Rivers, Michigan for disposal. Disposal was in accordance with an approved Waste Profile. The weight tickets received with the invoices were compared to the bid received for the project, Non-Hazardous Waste Manifest (attached) and field records maintained by Phillips Environmental Consulting Services, Inc. during the hauling of the soils to confirm price, and that the loads and tonnage were consistent with expectations. A summary of the tonnage by load and by date are attached. With regard to the Waste Management invoices, no discrepancies were identified with regard to the invoiced amounts. Tipping fees and energy surcharges were in accord with the agreement and as approved by EGLE.

Bailey Excavating invoiced the loading and transport of the soil to Waste Management in accordance with its successful bid, as approved by EGLE. The Bid Summary is attached. The invoice matches the tons transported, as documented by the Waste Management weight tickets (attached).

During the excavation, a loose pipe that appeared to contain to be constructed of transite, an asbestos containing material (ACM) was encountered. This pipe was addressed by Abatement and Demolition Services, LLC (ADS). This was subject to a change order approved by the client and it was determined that the cost was reasonable.

Attachments: **Summary of Total Tonnage, By Date, Hauled to Westside Landfill – August 2025**
Bid Summary
Non-Hazardous Waste Manifest 14974595 thru 14974651 – August
2025 Waste Management Weight Tickets

**Paper City Development
The Mill at Vicksburg
Courtyard Excavation
August 11-29, 2025**

Date	Manifest Number	Soil Tonnage	Ticket Number
8/11/2025	14974595	50.39	840499
8/11/2025	14974596	37.13	840522
8/11/2025	14974597	53.65	8440540
8/11/2025	14974598	28.90	840547
8/11/2025	14974599	52.79	840554
8/11/2025	14974600	32.52	840560
8/11/2025	14974601	52.60	840572 & 73
8/11/2025	14974602	54.02	840576
8/11/2025	14974603	33.00	840584
8/11/2025	14974604	21.35	840592
8/11/2025	14974605	37.01	840597
8/11/2025	14974606	32.68	840599
8/11/2025	14974607	32.38	840619
8/11/2025	14974608	52.84	840620 & 21
8/11/2025	14974609	32.98	840624
8/11/2025	14974610	52.34	840639
8/11/2025	14974611	29.45	840638
8/11/2025	14974612	32.81	840643
8/11/2025	14974613	49.90	840649
8/11/2025	14974614	32.00	840656
8/11/2025	14974615	34.28	840658
8/11/2025	14974616	57.29	840667 & 69
8/11/2025	14974617	29.20	840677
8/11/2025	14974618	26.06	840679
8/11/2025	14974619	45.76	840682
8/11/2025	14974620	26.76	840711
8/11/2025	14974621	44.64	840726
8/11/2025	14974622	50.23	840731
8/11/2025	14974623	43.97	840737
8/11/2025	14974624	49.96	840742
8/11/2025	14974625	31.82	840744
8/11/2025	14974626	26.58	840745
8/11/2025	14974627	48.17	840763
8/11/2025	14974628	48.69	840762
8/11/2025	14974629	51.08	840767
8/11/2025	14974630	31.40	840772
8/12/2025	14974631	49.00	840775
8/12/2025	14974632	27.94	840780
8/12/2025	14974633	50.15	840796
8/12/2025	14974634	46.58	840798
8/12/2025	14974635	31.00	840799
8/12/2025	14974636	30.38	840802
8/12/2025	14974637	45.83	840809

**Paper City Development
The Mill at Vicksburg
Courtyard Excavation
August 11-13, 2025**

8/12/2025	14974638	51.65	840819
8/12/2025	14974639	28.24	840821
8/12/2025	14974640	30.97	840835
8/12/2025	14974641	46.83	840842
8/12/2025	14974642	28.87	840844
8/12/2025	14974643	28.63	840848
8/12/2025	14974644	20.97	840850
8/12/2025	14974645	25.59	840854
8/12/2025	14974646	52.86	840867
8/12/2025	14974647	50.05	840884
8/12/2025	14974648	25.27	840876
8/12/2025	14974649	31.50	840878
8/13/2025	14974650	58.66	840941
8/13/2025	14974651	25.81	840958
8/29/2025	14974652	37.92	843504
8/29/2025	14974653	44.44	843521

Total Tonnage: 2315.77

\$	1,227.99	Tipping Charges 8/29
\$	1,259.45	Tipping Charges 8/13
\$	32,040.69	Tipping Charges 8/11-8/12
\$	2,181.97	Energy Surcharge 8/11 and 8/12
\$	84.13	Energy Surcharge 8/13
\$	80.80	Energy Surcharge 8/29
<hr/>		
\$	36,875.03	TOTAL ALL DATES

Load and Transport

2315.77 Tons 19.50/Ton \$ **45,157.52** **Bailey Excavating**

Total Energy Surcharges

2148.94 Tons 8/11 and 8/12 \$ 32,040.70 6.81% 2181.97

84.47 Tons 8/13 \$ 1,259.45 6.68% \$ 84.13

82.36 Tons 8/29 \$ 1,227.99 6.58% \$ 80.80

Total tipping Fees \$ **34,528.13** **Total Energy Surcharges** \$ **2,346.90**

\$ 2,266.10 Energy Surcharges 8/11-8/13

Wednesday, April 30, 2025

[illegible]



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211				Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA 14974595			
5. Transporter 1 Company Name <i>Bailey ex. T173</i>				6. US EPA ID Number		B. State Generator's ID			
7. Transporter 2 Company Name				8. US EPA ID Number		C. State Transporter's ID			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093				10. US EPA ID Number		D. Transporter's Phone			
						E. State Transporter's ID			
						F. Transporter's Phone			
						G. State Facility ID			
						H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials			12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments	
	a. CONTAMINATED SOIL			No.	Type				
	WM Profile # 126181MI								
	b.								
	WM Profile #								
	c.								
	WM Profile #								
	d.								
	WM Profile #								
	J.			K. Disposal Location					
BILL TO: PAPER CITY DEVELOPMENT LLC			Cell		Level				
			Grid						
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None									
Purchase Order #			Work Order #: EMERGENCY CONTACT / PHONE NO.:						
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.									
Printed Name <i>Steve Sielatycki</i>			Signature "On behalf of" <i>[Signature]</i>			Month <i>8</i>	Day <i>11</i>	Year <i>25</i>	
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials			Signature <i>[Signature]</i>			Month <i>8</i>	Day <i>11</i>	Year <i>25</i>
	Printed Name <i>Blaine Bailey</i>			Signature <i>[Signature]</i>			Month <i>8</i>	Day <i>11</i>	Year <i>25</i>
	18. Transporter 2 Acknowledgement of Receipt of Materials			Signature			Month	Day	Year
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.								
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.								
	Printed Name <i>Katie Burren</i>			Signature <i>[Signature]</i>			Month <i>8</i>	Day <i>11</i>	Year <i>25</i>

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Pink- FACILITY USE ONLY

Blue- GENERATOR #2 COPY

Gold- TRANSPORTER #1 COPY

Yellow- GENERATOR #1 COPY

840499

50.39



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of	
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA 14974596		B. State Generator's ID	
5. Transporter 1 Company Name ROBERTS BROS		6. US EPA ID Number		C. State Transporter's ID		D. Transporter's Phone	
7. Transporter 2 Company Name		8. US EPA ID Number		E. State Transporter's ID		F. Transporter's Phone	
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID		H. State Facility Phone 740-787-2327	
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments
	a. CONTAMINATED SOIL		No.	Type			
	WM Profile # 126181MI						
	b.						
	WM Profile #						
	c.						
TRANSPORTER	WM Profile #						
	d.						
	WM Profile #						
	J.		K. Disposal Location				
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level		
			Grid				
FACILITY	15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None						
	Purchase Order # Work Order #: EMERGENCY CONTACT / PHONE NO.:						
	16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.						
	Printed Name Steve Srelatycki		Signature "On behalf of"		Month 8	Day 11	Year 25
	17. Transporter 1 Acknowledgement of Receipt of Materials		Signature		Month 8	Day 11	Year 25
	Printed Name ANDY SOKS		Signature		Month	Day	Year
FACILITY	18. Transporter 2 Acknowledgement of Receipt of Materials		Signature		Month	Day	Year
	Printed Name		Signature		Month	Day	Year
	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.						
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.						
	Printed Name Katie Burlew		Signature Katie B		Month 8	Day 11	Year 25
					Month	Day	Year

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY Blue- GENERATOR #2 COPY Yellow- GENERATOR #1 COPY
Pink- FACILITY USE ONLY Gold- TRANSPORTER #1 COPY

840522 **37.13**



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211				Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA 14974597			
5. Transporter 1 Company Name Bailey ex T173				6. US EPA ID Number		B. State Generator's ID			
7. Transporter 2 Company Name				8. US EPA ID Number		C. State Transporter's ID			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093				10. US EPA ID Number		D. Transporter's Phone			
						E. State Transporter's ID			
						F. Transporter's Phone			
						G. State Facility ID			
						H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials			12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments	
	a. CONTAMINATED SOIL			No.	Type				
	WM Profile # 126181MI								
	b.								
	WM Profile #								
	c.								
TRANSPORTER	WM Profile #								
	d.								
	WM Profile #								
	J.			K. Disposal Location					
	BILL TO: PAPER CITY DEVELOPMENT LLC			Cell		Level			
				Grid					
FACILITY	15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None								
	Purchase Order #				Work Order #:				
					EMERGENCY CONTACT / PHONE NO.:				
	16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.								
	Printed Name Steve Srelatycki				Signature "On behalf of"		Month 8	Day 11	Year 25
	17. Transporter 1 Acknowledgement of Receipt of Materials				Signature		Month 8	Day 11	Year 25
FACILITY	Printed Name Blaine Bailey				Signature		Month 8	Day 11	Year 25
	18. Transporter 2 Acknowledgement of Receipt of Materials				Signature		Month	Day	Year
	Printed Name				Signature		Month	Day	Year
	19. Certificate of Final Treatment/Disposal								
	I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.								
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.								
Printed Name Katie Burlew				Signature		Month 8	Day 11	Year 25	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Pink- FACILITY USE ONLY

Blue- GENERATOR #2 COPY

Gold- TRANSPORTER #1 COPY

Yellow- GENERATOR #1 COPY

840540

53.65



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of		
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (If different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA 14974598		B. State Generator's ID		
5. Transporter 1 Company Name Roberts Bros		6. US EPA ID Number		C. State Transporter's ID		D. Transporter's Phone		
7. Transporter 2 Company Name		8. US EPA ID Number		E. State Transporter's ID		F. Transporter's Phone		
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID		H. State Facility Phone 740-787-2327		
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments	
	a. CONTAMINATED SOIL		No.	Type				
	WM Profile # 126181MI							
	b.							
	WM Profile #							
	c.							
TRANSPORTER	WM Profile #							
	d.							
	WM Profile #							
	J.		K. Disposal Location					
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level			
			Grid					
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None								
Purchase Order # Work Order #:				EMERGENCY CONTACT / PHONE NO.:				
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.								
Printed Name Jane Srelatycki				Signature "On behalf of"		Month 8	Day 11	Year 25
TREATMENT, STORAGE, DISPOSAL FACILITY	17. Transporter 1 Acknowledgement of Receipt of Materials							
	Printed Name Cory Hackenberg		Signature Cory Hackenberg		Month 8	Day 11	Year 25	
	18. Transporter 2 Acknowledgement of Receipt of Materials							
	Printed Name		Signature		Month	Day	Year	
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.							
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.							
	Printed Name Katie Burlaw		Signature		Month 8	Day 11	Year 25	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY
Pink- FACILITY USE ONLY
Blue- GENERATOR #2 COPY
Gold- TRANSPORTER #1 COPY
Yellow- GENERATOR #1 COPY

840547

28.90



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA 14974599		B. State Generator's ID			
5. Transporter 1 Company Name <i>34/34D/348DA</i> PETERS CONSTRUCTION		6. US EPA ID Number		C. State Transporter's ID		D. Transporter's Phone			
7. Transporter 2 Company Name		8. US EPA ID Number		E. State Transporter's ID		F. Transporter's Phone			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID		H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments		
	a. CONTAMINATED SOIL		No.	Type					
	WM Profile # 126181MI								
	b.								
	WM Profile #								
	c.								
TRANSPORTER	WM Profile #								
	d.								
	WM Profile #								
	J.		K. Disposal Location						
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level				
			Grid						
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None									
Purchase Order # Work Order #: EMERGENCY CONTACT / PHONE NO.:									
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.									
Printed Name <i>Gene Srekshteyei</i>		Signature "On behalf of" <i>[Signature]</i>				Month 08	Day 11	Year 25	
FACILITY	17. Transporter 1 Acknowledgement of Receipt of Materials		Printed Name <i>Ronald Perry</i>		Signature <i>[Signature]</i>		Month 08	Day 11	Year 25
	18. Transporter 2 Acknowledgement of Receipt of Materials		Printed Name		Signature		Month	Day	Year
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.									
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.									
Printed Name <i>Katie Burlew</i>		Signature <i>[Signature]</i>				Month 08	Day 11	Year 25	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Pink- FACILITY USE ONLY

Blue- GENERATOR #2 COPY

Gold- TRANSPORTER #1 COPY

Yellow- GENERATOR #1 COPY

840554

52.79



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211				Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA 14974600			
5. Transporter 1 Company Name ROBERTS BROS				6. US EPA ID Number		B. State Generator's ID			
7. Transporter 2 Company Name				8. US EPA ID Number		C. State Transporter's ID			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093				10. US EPA ID Number		D. Transporter's Phone			
						E. State Transporter's ID			
						F. Transporter's Phone			
						G. State Facility ID			
						H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials			12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments	
	a. CONTAMINATED SOIL			No.	Type				
	WM Profile # 126181MI								
	b.								
	WM Profile #								
	c.								
TRANSPORTER	WM Profile #								
	d.								
	WM Profile #								
	J.			K. Disposal Location					
	BILL TO: PAPER CITY DEVELOPMENT LLC			Cell		Level			
				Grid					
FACILITY	15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None								
	Purchase Order # Work Order #:				EMERGENCY CONTACT / PHONE NO.:				
	16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.								
	Printed Name ANDY JONES				Signature "On Behalf of"		Month 8	Day 11	Year 25
	17. Transporter 1 Acknowledgement of Receipt of Materials				Signature		Month 8	Day 11	Year 25
	Printed Name ANDY JONES				Signature		Month 8	Day 11	Year 25
FACILITY	18. Transporter 2 Acknowledgement of Receipt of Materials				Signature		Month	Day	Year
	Printed Name				Signature		Month	Day	Year
	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.								
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.								
	Printed Name Katie Burlan				Signature		Month 8	Day 11	Year 25
							Month	Day	Year

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840560

32.52



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974601			
5. Transporter 1 Company Name Bailey's		6. US EPA ID Number		B. State Generator's ID					
7. Transporter 2 Company Name		8. US EPA ID Number		C. State Transporter's ID					
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		D. Transporter's Phone					
				E. State Transporter's ID					
				F. Transporter's Phone					
				G. State Facility ID					
				H. State Facility Phone 740-787-2327					
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments		
	a. CONTAMINATED SOIL		No.	Type					
	WM Profile # 126181MI								
	b.								
	WM Profile #								
	c.								
TRANSPORTER	WM Profile #								
	d.								
	WM Profile #								
	J.		K. Disposal Location						
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level				
			Grid						
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None									
Purchase Order # Work Order #:				EMERGENCY CONTACT / PHONE NO.:					
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.									
Printed Name		Signature "On behalf of"				Month	Day	Year	
						8	11	25	
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials		Printed Name		Signature		Month	Day	Year
			MARK MILLER		Mark Miller		8	11	25
	18. Transporter 2 Acknowledgement of Receipt of Materials		Printed Name		Signature		Month	Day	Year
FACILITY									
	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.								
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.								
Printed Name		Signature				Month	Day	Year	
Katie Burlew						8	11	25	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

175 75A: 840572
175 75B: 84057332.31
20.29



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of	
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974602	
5. Transporter 1 Company Name <i>Billy Ex T173</i>		6. US EPA ID Number		B. State Generator's ID			
7. Transporter 2 Company Name		8. US EPA ID Number		C. State Transporter's ID			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		D. Transporter's Phone			
				E. State Transporter's ID			
				F. Transporter's Phone			
				G. State Facility ID			
				H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments
	a. CONTAMINATED SOIL		No.	Type			
	WM Profile # 126181MI						
	b.						
	WM Profile #						
	c.						
	WM Profile #						
	d.						
	WM Profile #						
	J.		K. Disposal Location				
BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level			
		Grid					
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None							
Purchase Order #		Work Order #:		EMERGENCY CONTACT / PHONE NO.:			
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.							
Printed Name		Signature "On behalf of"			Month	Day	Year
		<i>[Signature]</i>			8	11	25
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials		Signature		Month	Day	Year
	Printed Name <i>Blaine Barry</i>		<i>[Signature]</i>		8	11	25
	18. Transporter 2 Acknowledgement of Receipt of Materials		Signature		Month	Day	Year
	Printed Name						
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.						
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.						
	Printed Name <i>Katie Burlew</i>		Signature <i>Katie Burlew</i>			Month	Day
					8	11	25

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840576

54.02



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of		
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211				Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA 14974603		
						B. State Generator's ID		
5. Transporter 1 Company Name Roberts Bros		6. US EPA ID Number				C. State Transporter's ID		
7. Transporter 2 Company Name		8. US EPA ID Number				D. Transporter's Phone		
						E. State Transporter's ID		
						F. Transporter's Phone		
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number				G. State Facility ID		
						H. State Facility Phone 740-787-2327		
GENERATOR	11. Description of Waste Materials			12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments
	a. CONTAMINATED SOIL			No.	Type			
	WM Profile # 126181MI							
	b.							
	WM Profile #							
	c.							
	WM Profile #							
	d.							
	WM Profile #							
	J.			K. Disposal Location				
BILL TO: PAPER CITY DEVELOPMENT LLC			Cell		Level			
			Grid					
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None								
Purchase Order # Work Order #:				EMERGENCY CONTACT / PHONE NO.:				
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.								
Printed Name Steve Sielatycki				Signature "On Behalf of"		Month 8	Day 11	Year 25
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials							
	Printed Name Curly Hackenberg		Signature Curly Hackenberg		Month 8	Day 11	Year 25	
18. Transporter 2 Acknowledgement of Receipt of Materials								
Printed Name		Signature		Month	Day	Year		
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.							
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.							
	Printed Name Katie Burren		Signature Katie B		Month 8	Day 11	Year 25	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840584

33.00



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of	
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974604	
5. Transporter 1 Company Name Bailey's		6. US EPA ID Number		C. State Transporter's ID		B. State Generator's ID	
7. Transporter 2 Company Name		8. US EPA ID Number		D. Transporter's Phone			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		E. State Transporter's ID		F. Transporter's Phone	
				G. State Facility ID		H. State Facility Phone 740-787-2327	
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments
	a. CONTAMINATED SOIL		No.	Type			
	WM Profile # 126181MI						
	b.						
	WM Profile #						
	c.						
TRANSPORTER	d.						
	WM Profile #						
	J.		K. Disposal Location				
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level		
			Grid				
	15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None						
Purchase Order # Work Order #:		EMERGENCY CONTACT / PHONE NO.:					
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.							
Printed Name Steve Srelatycki		Signature "On behalf of"		Month 8 Day 11 Year 25			
FACILITY	17. Transporter 1 Acknowledgement of Receipt of Materials		Printed Name Robert Strong		Signature Robert Strong		Month 8 Day 11 Year 25
	18. Transporter 2 Acknowledgement of Receipt of Materials		Printed Name		Signature		Month Day Year
	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.		20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.		Printed Name Katie Burlew		Signature Katie Burlew Month 8 Day 11 Year 25

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840592

21.35



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (If different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974605			
				B. State Generator's ID					
5. Transporter 1 Company Name PETELS 34/34D/48DD		6. US EPA ID Number		C. State Transporter's ID					
				D. Transporter's Phone					
7. Transporter 2 Company Name		8. US EPA ID Number		E. State Transporter's ID					
				F. Transporter's Phone					
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID					
				H. State Facility Phone		740-787-2327			
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments		
	a. CONTAMINATED SOIL		No.	Type					
	WM Profile # 126181MI								
	b.								
	WM Profile #								
	c.								
WM Profile #									
d.									
WM Profile #									
J.		K. Disposal Location							
BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level					
		Grid							
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None									
Purchase Order #		Work Order #:		EMERGENCY CONTACT / PHONE NO.:					
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.									
Printed Name		Signature "On behalf of"				Month	Day	Year	
						8	11	25	
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials		Printed Name		Signature		Month	Day	Year
			RONALD PERRY				08	11	25
	18. Transporter 2 Acknowledgement of Receipt of Materials		Printed Name		Signature		Month	Day	Year
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.								
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.								
	Printed Name		Signature				Month	Day	Year
		Katie Burlew							
						8	11	25	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

340597

37.01



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of	
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974606	
5. Transporter 1 Company Name ROBERTS BROS		6. US EPA ID Number		B. State Generator's ID			
7. Transporter 2 Company Name		8. US EPA ID Number		C. State Transporter's ID			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		D. Transporter's Phone			
				E. State Transporter's ID			
				F. Transporter's Phone			
				G. State Facility ID			
				H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments
	a. CONTAMINATED SOIL		No.	Type			
	WM Profile # 126181MI						
	b.						
	WM Profile #						
	c.						
	WM Profile #						
	d.						
	WM Profile #						
	J.		K. Disposal Location				
BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level			
		Grid					
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None							
Purchase Order # Work Order #: EMERGENCY CONTACT / PHONE NO.:							
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.							
Printed Name Steve Sierafycki		Signature "On behalf of"			Month	Day	Year
					08	11	25
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials		Signature		Month	Day	Year
	Printed Name ANDY JONES				8	11	25
	18. Transporter 2 Acknowledgement of Receipt of Materials		Signature		Month	Day	Year
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.						
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.						
	Printed Name Katie Burlaw		Signature Katie B			Month	Day
					8	11	25

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840599

32.68



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of				
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (If different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA 14974607		B. State Generator's ID				
5. Transporter 1 Company Name Bailey's		6. US EPA ID Number		C. State Transporter's ID		D. Transporter's Phone				
7. Transporter 2 Company Name		8. US EPA ID Number		E. State Transporter's ID		F. Transporter's Phone				
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID		H. State Facility Phone 740-787-2327				
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments			
	a. CONTAMINATED SOIL		No.	Type						
	WM Profile # 126181MI									
	b.									
	WM Profile #									
	c.									
TRANSPORTER	WM Profile #									
	d.									
	WM Profile #									
	J.		K. Disposal Location							
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level					
			Grid							
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None										
Purchase Order # Work Order #: EMERGENCY CONTACT / PHONE NO.:										
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.										
Printed Name Steve Sielatycki		Signature "On behalf of"		Month 08	Day 11	Year 25				
FACILITY	17. Transporter 1 Acknowledgement of Receipt of Materials		Printed Name JERRY FROST		Signature		Month 08	Day 11	Year 25	
	18. Transporter 2 Acknowledgement of Receipt of Materials		Printed Name		Signature		Month	Day	Year	
	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.		20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.		Printed Name Katie Burlaw		Signature		Month 08	Day 11

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840619

32.38



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA 14974608		B. State Generator's ID			
5. Transporter 1 Company Name Bailey's		6. US EPA ID Number		C. State Transporter's ID		D. Transporter's Phone			
7. Transporter 2 Company Name		8. US EPA ID Number		E. State Transporter's ID		F. Transporter's Phone			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID		H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments		
	a. CONTAMINATED SOIL		No.	Type					
	WM Profile # 126181MI								
	b.								
	WM Profile #								
	c.								
TRANSPORTER	WM Profile #								
	d.								
	WM Profile #								
	J.		K. Disposal Location						
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level				
			Grid						
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None									
Purchase Order # Work Order #:				EMERGENCY CONTACT / PHONE NO.:					
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.									
Printed Name Steve Sietatycki		Signature "On behalf of"				Month 08	Day 11	Year 25	
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials		Printed Name MARK MILLER		Signature Mark Miller		Month 8	Day 11	Year 25
	18. Transporter 2 Acknowledgement of Receipt of Materials		Printed Name		Signature		Month	Day	Year
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.								
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.								
Printed Name Katie Burren		Signature				Month 8	Day 11	Year 25	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

175 75A: 840620
175 75B: 84062131.54
21.30



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of	
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974609	
5. Transporter 1 Company Name Roberts Bros		6. US EPA ID Number		B. State Generator's ID			
7. Transporter 2 Company Name		8. US EPA ID Number		C. State Transporter's ID			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		D. Transporter's Phone			
				E. State Transporter's ID			
				F. Transporter's Phone			
				G. State Facility ID			
				H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments
	a. CONTAMINATED SOIL		No.	Type			
	WM Profile # 126181MI						
	b.						
	WM Profile #						
	c.						
TRANSPORTER	WM Profile #						
	d.						
	WM Profile #						
	J.		K. Disposal Location				
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level		
			Grid				
FACILITY	15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None						
	Purchase Order # Work Order #: EMERGENCY CONTACT / PHONE NO.:						
	16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.						
	Printed Name Steve Srelatycki		Signature "On behalf of"		Month 08	Day 11	Year 25
	17. Transporter 1 Acknowledgement of Receipt of Materials		Signature Curly Hackenberg		Month 8	Day 11	Year 25
	18. Transporter 2 Acknowledgement of Receipt of Materials		Signature		Month	Day	Year
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.							
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.							
Printed Name Katie Burlew		Signature Katie B		Month 8	Day 11	Year 25	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840624

32.98



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of							
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA 14974610		B. State Generator's ID							
5. Transporter 1 Company Name Bailey EX T173		6. US EPA ID Number		C. State Transporter's ID		D. Transporter's Phone							
7. Transporter 2 Company Name		8. US EPA ID Number		E. State Transporter's ID		F. Transporter's Phone							
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID		H. State Facility Phone 740-787-2327							
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments						
	a. CONTAMINATED SOIL		No.	Type									
	WM Profile # 126181MI												
	b.												
	WM Profile #												
	c.												
TRANSPORTER	WM Profile #												
	d.												
	WM Profile #												
	J.		K. Disposal Location										
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level								
			Grid										
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None													
Purchase Order # Work Order #:				EMERGENCY CONTACT / PHONE NO.:									
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.													
Printed Name Steve Siebetycki		Signature "On behalf of"				Month 08	Day 11	Year 25					
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials		Printed Name Blaine Bailey				Signature		Month 8	Day 11	Year 25		
	18. Transporter 2 Acknowledgement of Receipt of Materials		Printed Name				Signature		Month	Day	Year		
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.												
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.												
	Printed Name Katie Burlew		Signature				Month 8	Day 11	Year 25				
White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY								Blue- GENERATOR #2 COPY				Yellow- GENERATOR #1 COPY	
Pink- FACILITY USE ONLY								Gold- TRANSPORTER #1 COPY					

840639

52.34



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of		
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974611		
5. Transporter 1 Company Name Bailey's		6. US EPA ID Number		C. State Transporter's ID		B. State Generator's ID		
7. Transporter 2 Company Name		8. US EPA ID Number		D. Transporter's Phone				
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		E. State Transporter's ID				
				F. Transporter's Phone				
				G. State Facility ID				
				H. State Facility Phone		740-787-2327		
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments	
	a. CONTAMINATED SOIL		No.	Type				
	WM Profile # 126181MI							
	b.							
	WM Profile #							
	c.							
TRANSPORTER	d.							
	WM Profile #							
	J.		K. Disposal Location					
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level			
			Grid					
	15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None							
Purchase Order #		Work Order #:		EMERGENCY CONTACT / PHONE NO.:				
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.								
Printed Name Steve Sielatycki		Signature "On behalf of"		Month 08		Day 11	Year 25	
FACILITY	17. Transporter 1 Acknowledgement of Receipt of Materials		Signature Robert Strong		Month 8		Day 11	Year 25
	Printed Name Robert Strong		Signature		Month		Day	Year
	18. Transporter 2 Acknowledgement of Receipt of Materials		Signature		Month		Day	Year
	Printed Name		Signature		Month		Day	Year
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.								
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.								
Printed Name Katie Burlaw		Signature Katie B		Month 8		Day 11	Year 25	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840638

29.45



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974612			
				B. State Generator's ID					
5. Transporter 1 Company Name ROBERTS BROS		6. US EPA ID Number		C. State Transporter's ID					
				D. Transporter's Phone					
7. Transporter 2 Company Name		8. US EPA ID Number		E. State Transporter's ID					
				F. Transporter's Phone					
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID					
				H. State Facility Phone		740-787-2327			
GENERATOR	11. Description of Waste Materials			12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments	
	a. CONTAMINATED SOIL			No.	Type				
	WM Profile # 126181MI								
	b.								
	WM Profile #								
	c.								
	WM Profile #								
	d.								
	WM Profile #								
	J.			K. Disposal Location					
BILL TO: PAPER CITY DEVELOPMENT LLC			Cell		Level				
			Grid						
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None									
Purchase Order #			Work Order #:		EMERGENCY CONTACT / PHONE NO.:				
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.									
Printed Name Steve Siebelski			Signature "On behalf of"			Month	Day	Year	
						8	11	25	
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials			Signature			Month	Day	Year
	Printed Name ANDY JONES						8	11	25
FACILITY	18. Transporter 2 Acknowledgement of Receipt of Materials			Signature			Month	Day	Year
	Printed Name								
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.									
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.									
Printed Name Katie Burlew			Signature			Month	Day	Year	
						8	11	25	
White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY			Blue- GENERATOR #2 COPY			Yellow- GENERATOR #1 COPY			
Pink- FACILITY USE ONLY			Gold- TRANSPORTER #1 COPY						

840643

32.81



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of	
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974613	
				B. State Generator's ID			
5. Transporter 1 Company Name PETERS 34/34D/48DD		6. US EPA ID Number		C. State Transporter's ID			
7. Transporter 2 Company Name		8. US EPA ID Number		D. Transporter's Phone			
				E. State Transporter's ID			
				F. Transporter's Phone			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID			
				H. State Facility Phone		740-787-2327	
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments
	a. CONTAMINATED SOIL		No.	Type			
	WM Profile # 126181MI						
	b.						
	WM Profile #						
	c.						
	WM Profile #						
	d.						
	WM Profile #						
	J.		K. Disposal Location				
BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level			
		Grid					
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None							
Purchase Order #		Work Order #:		EMERGENCY CONTACT / PHONE NO.:			
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.							
Printed Name Jane Srelatscki		Signature "On behalf of"		Month 08	Day 01	Year 25	
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials		Signature Richard Perry		Month 08	Day 11	Year 25
	Printed Name Richard Perry		Signature		Month	Day	Year
	18. Transporter 2 Acknowledgement of Receipt of Materials		Signature		Month	Day	Year
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.						
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.						
	Printed Name Katie Burlew		Signature Katie B		Month 8	Day 11	Year 25

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840649

49.90



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (If different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974614			
				B. State Generator's ID					
5. Transporter 1 Company Name Bulley's		6. US EPA ID Number		C. State Transporter's ID					
7. Transporter 2 Company Name		8. US EPA ID Number		D. Transporter's Phone					
				E. State Transporter's ID					
				F. Transporter's Phone					
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID					
				H. State Facility Phone		740-787-2327			
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments		
	a. CONTAMINATED SOIL		No.	Type					
	WM Profile # 126181MI								
	b.								
	WM Profile #								
	c.								
WM Profile #									
d.									
WM Profile #									
J.		K. Disposal Location							
BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level					
		Grid							
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None									
Purchase Order #				Work Order #:					
				EMERGENCY CONTACT / PHONE NO.:					
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.									
Printed Name		Signature "On behalf of"				Month	Day	Year	
						8	11	25	
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials		Printed Name		Signature		Month	Day	Year
			JERRY KROST		Jerry Krost		8	11	25
	18. Transporter 2 Acknowledgement of Receipt of Materials		Printed Name		Signature		Month	Day	Year
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.								
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.								
Printed Name		Signature				Month	Day	Year	
Katie Burlew		Katie Burlew				8	11	25	
White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY Blue- GENERATOR #2 COPY Yellow- GENERATOR #1 COPY Pink- FACILITY USE ONLY Gold- TRANSPORTER #1 COPY									

840656

32.00



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of	
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974615	
5. Transporter 1 Company Name Roberts Bros		6. US EPA ID Number		C. State Transporter's ID		D. Transporter's Phone	
7. Transporter 2 Company Name		8. US EPA ID Number		E. State Transporter's ID		F. Transporter's Phone	
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID		H. State Facility Phone 740-787-2327	
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments
	a. CONTAMINATED SOIL		No.	Type			
	WM Profile # 126181MI						
	b.						
	WM Profile #						
	c.						
TRANSPORTER	d.						
	WM Profile #						
	J.		K. Disposal Location				
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level		
			Grid				
	15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None						
Purchase Order # Work Order #: EMERGENCY CONTACT / PHONE NO.:							
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.							
Printed Name Steve Siebtycki		Signature "On behalf of"			Month 08	Day 11	Year 25
FACILITY	17. Transporter 1 Acknowledgement of Receipt of Materials		Signature Curly Hackenberg		Month 8	Day 11	Year 25
	Printed Name Curly Hackenberg		Signature		Month	Day	Year
	18. Transporter 2 Acknowledgement of Receipt of Materials		Signature		Month	Day	Year
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.							
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.							
Printed Name Katie Burew		Signature Katie B			Month 8	Day 11	Year 25

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840658

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NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974616			
5. Transporter 1 Company Name Bailey's		6. US EPA ID Number		C. State Transporter's ID		B. State Generator's ID			
7. Transporter 2 Company Name		8. US EPA ID Number		D. Transporter's Phone					
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		E. State Transporter's ID		F. Transporter's Phone			
				G. State Facility ID		H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments		
	a. CONTAMINATED SOIL		No.	Type					
	WM Profile # 126181MI								
	b.								
	WM Profile #								
	c.								
TRANSPORTER	WM Profile #								
	d.								
	WM Profile #								
	J.		K. Disposal Location						
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level				
			Grid						
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None									
Purchase Order # Work Order #: EMERGENCY CONTACT / PHONE NO.:									
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.									
Printed Name Gene Snelketych		Signature "On behalf of"				Month 08	Day 11	Year 25	
FACILITY	17. Transporter 1 Acknowledgement of Receipt of Materials		Printed Name MARK MILLER		Signature Mark Miller		Month 8	Day 11	Year 25
	18. Transporter 2 Acknowledgement of Receipt of Materials		Printed Name		Signature		Month	Day	Year
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.									
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.									
Printed Name Katie Burrell		Signature Katie B				Month 8	Day 11	Year 25	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

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175 75B: 84066832.29
25.00



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA 14974617		B. State Generator's ID			
5. Transporter 1 Company Name Bailey's		6. US EPA ID Number		C. State Transporter's ID		D. Transporter's Phone			
7. Transporter 2 Company Name		8. US EPA ID Number		E. State Transporter's ID		F. Transporter's Phone			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID		H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments		
	a. CONTAMINATED SOIL		No.	Type					
	WM Profile # 126181MI								
	b.								
	WM Profile #								
	c.								
	WM Profile #								
d.									
WM Profile #									
J.		K. Disposal Location							
BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level					
		Grid							
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None									
Purchase Order #		Work Order #:		EMERGENCY CONTACT / PHONE NO.:					
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.									
Printed Name Steve Srebotycki		Signature "On behalf of" 				Month 08	Day 11	Year 25	
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials		Printed Name Robert Strong		Signature 		Month 8	Day 11	Year 25
	18. Transporter 2 Acknowledgement of Receipt of Materials		Printed Name		Signature		Month	Day	Year
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.								
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.								
Printed Name Katie Burlew		Signature 				Month 8	Day 11	Year 25	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

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NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974618			
5. Transporter 1 Company Name ROBERTS BEOS		6. US EPA ID Number		B. State Generator's ID					
7. Transporter 2 Company Name		8. US EPA ID Number		C. State Transporter's ID					
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		D. Transporter's Phone					
				E. State Transporter's ID					
				F. Transporter's Phone					
				G. State Facility ID					
				H. State Facility Phone 740-787-2327					
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments		
	a. CONTAMINATED SOIL		No.	Type					
	WM Profile # 126181MI								
	b.								
	WM Profile #								
	c.								
TRANSPORTER	WM Profile #								
	d.								
	WM Profile #								
	J.		K. Disposal Location						
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level				
			Grid						
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None									
Purchase Order # Work Order #: EMERGENCY CONTACT / PHONE NO.:									
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.									
Printed Name Steve Sielatycki		Signature "On behalf of"				Month 08	Day 11	Year 25	
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials		Signature				Month 8	Day 11	Year 25
	Printed Name Andy Jones		Signature						
	18. Transporter 2 Acknowledgement of Receipt of Materials		Signature						
Printed Name		Signature				Month	Day	Year	
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.								
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.								
	Printed Name Katie Burlew		Signature Katie Burlew				Month 8	Day 11	Year 25

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840679

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NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974619			
5. Transporter 1 Company Name Barley ex T173		6. US EPA ID Number		B. State Generator's ID					
7. Transporter 2 Company Name		8. US EPA ID Number		C. State Transporter's ID					
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		D. Transporter's Phone					
				E. State Transporter's ID					
				F. Transporter's Phone					
				G. State Facility ID					
				H. State Facility Phone 740-787-2327					
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total	14. Unit	I. Misc. Comments		
	a. CONTAMINATED SOIL		No.	Type	Quantity	Wt./Vol.			
	WM Profile # 126181MI								
	b.								
	WM Profile #								
	c.								
	WM Profile #								
	d.								
	WM Profile #								
	J.		K. Disposal Location						
BILL TO: PAPER CITY DEVELOPMENT LLC		Cell	Level						
		Grid							
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None									
Purchase Order # Work Order #:				EMERGENCY CONTACT / PHONE NO.:					
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.									
Printed Name Stene Siedacki		Signature "On behalf of"				Month 08	Day 11	Year 25	
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials		Signature Blaine Bailey				Month 08	Day 11	Year 25
	Printed Name		Signature				Month	Day	Year
	18. Transporter 2 Acknowledgement of Receipt of Materials		Signature				Month	Day	Year
FACILITY	19. Certificate of Final Treatment/Disposal		I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.						
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.								
	Printed Name Katie Burlew		Signature Katie B				Month 08	Day 11	Year 25

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

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NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of	
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (If different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974620	
5. Transporter 1 Company Name		6. US EPA ID Number		B. State Generator's ID			
7. Transporter 2 Company Name		8. US EPA ID Number		C. State Transporter's ID			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		D. Transporter's Phone			
				E. State Transporter's ID			
				F. Transporter's Phone			
				G. State Facility ID			
				H. State Facility Phone 740-787-2327			
11. Description of Waste Materials		12. Containers		13. Total Quantity		14. Unit Wt./Vol.	
		No. Type				I. Misc. Comments	
a. CONTAMINATED SOIL							
WM Profile # 126181MI							
b.							
WM Profile #							
c.							
WM Profile #							
d.							
WM Profile #							
J.		K. Disposal Location					
BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level			
		Grid					
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None							
Purchase Order # Work Order #:				EMERGENCY CONTACT / PHONE NO.:			
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.							
Printed Name <i>Steve Sieketycki</i>		Signature "On behalf of" <i>[Signature]</i>		Month <i>8</i>		Day <i>12</i>	
				Year <i>25</i>			
17. Transporter 1 Acknowledgement of Receipt of Materials							
Printed Name <i>Curly Hackenberg</i>		Signature <i>Curly Hackenberg</i>		Month <i>8</i>		Day <i>12</i>	
				Year <i>25</i>			
18. Transporter 2 Acknowledgement of Receipt of Materials							
Printed Name		Signature		Month		Day	
				Year			
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.							
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.							
Printed Name <i>Kayla West</i>		Signature <i>[Signature]</i>		Month <i>8</i>		Day <i>12</i>	
				Year <i>25</i>			

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

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26-76



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of	
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974621	
5. Transporter 1 Company Name <i>Beiley Excavating</i>		6. US EPA ID Number		B. State Generator's ID			
7. Transporter 2 Company Name		8. US EPA ID Number		C. State Transporter's ID			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		D. Transporter's Phone			
				E. State Transporter's ID			
				F. Transporter's Phone			
				G. State Facility ID			
				H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments
	a. CONTAMINATED SOIL		No.	Type			
	WM Profile # 126181MI						
	b.						
	WM Profile #						
	c.						
TRANSPORTER	WM Profile #						
	d.						
	WM Profile #						
	J.		K. Disposal Location				
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level		
			Grid				
FACILITY	15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None						
	Purchase Order #		Work Order #:		EMERGENCY CONTACT / PHONE NO.:		
	16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.						
	Printed Name <i>Steve Srebotycki</i>		Signature "On behalf of"		Month <i>8</i>	Day <i>12</i>	Year <i>25</i>
	17. Transporter 1 Acknowledgement of Receipt of Materials		Signature <i>[Signature]</i>		Month <i>8</i>	Day <i>12</i>	Year <i>25</i>
	18. Transporter 2 Acknowledgement of Receipt of Materials		Signature		Month	Day	Year
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.							
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.							
Printed Name <i>Carla West</i>		Signature <i>[Signature]</i>		Month <i>8</i>	Day <i>12</i>	Year <i>25</i>	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

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NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of	
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (If different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974622	
5. Transporter 1 Company Name		6. US EPA ID Number		B. State Generator's ID			
7. Transporter 2 Company Name		8. US EPA ID Number		C. State Transporter's ID			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		D. Transporter's Phone			
				E. State Transporter's ID			
				F. Transporter's Phone			
				G. State Facility ID			
				H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments
	a. CONTAMINATED SOIL		No. Type				
	WM Profile # 126181MI		251 SEMI 232 TAN 4000				
	b.						
	WM Profile #						
	c.						
TRANSPORTER	WM Profile #						
	d.						
	WM Profile #						
	J.		K. Disposal Location				
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level		
			Grid				
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None							
Purchase Order # Work Order #: EMERGENCY CONTACT / PHONE NO.:							
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.							
Printed Name		Signature "On behalf of"		Month	Day	Year	
Gene Stelonycki		[Signature]		8	12	25	
17. Transporter 1 Acknowledgement of Receipt of Materials		Signature		Month	Day	Year	
Printed Name		[Signature]		8	12	25	
18. Transporter 2 Acknowledgement of Receipt of Materials		Signature		Month	Day	Year	
Printed Name		[Signature]					
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.						
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.						
	Printed Name		Signature		Month	Day	Year
Kaitla West		[Signature]		8	12	25	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

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NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of		
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (If different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974623		
5. Transporter 1 Company Name Bailey ex T173		6. US EPA ID Number		B. State Generator's ID				
7. Transporter 2 Company Name		8. US EPA ID Number		C. State Transporter's ID				
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		D. Transporter's Phone				
				E. State Transporter's ID				
				F. Transporter's Phone				
				G. State Facility ID				
				H. State Facility Phone 740-787-2327				
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total	14. Unit	I. Misc. Comments	
	a. CONTAMINATED SOIL		No.	Type	Quantity	Wt./Vol.		
	WM Profile # 126181MI							
	b.							
	WM Profile #							
	c.							
WM Profile #								
d.								
WM Profile #								
J.		K. Disposal Location						
BILL TO: PAPER CITY DEVELOPMENT LLC		Cell				Level		
		Grid						
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None								
Purchase Order #		Work Order #:		EMERGENCY CONTACT / PHONE NO.:				
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.								
Printed Name Steve Sielatycki		Signature "On behalf of"				Month 8	Day 12	Year 25
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials							
	Printed Name Blaine Bailey	Signature		Month 8		Day 12	Year 25	
	18. Transporter 2 Acknowledgement of Receipt of Materials							
Printed Name		Signature		Month		Day	Year	
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.							
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.							
	Printed Name Katie Burlaw	Signature				Month 8	Day 12	Year 25

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840737

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NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA 14974624		B. State Generator's ID			
5. Transporter 1 Company Name <i>Bailey Exc.</i>		6. US EPA ID Number		C. State Transporter's ID		D. Transporter's Phone			
7. Transporter 2 Company Name		8. US EPA ID Number		E. State Transporter's ID		F. Transporter's Phone			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID		H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments		
	a. CONTAMINATED SOIL		No.	Type					
	WM Profile # 126181MI								
	b.								
	WM Profile #								
	c.								
WM Profile #									
d.									
WM Profile #									
J.		K. Disposal Location							
BILL TO: PAPER CITY DEVELOPMENT LLC		Cell				Level			
		Grid							
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None									
Purchase Order #		Work Order #:		EMERGENCY CONTACT / PHONE NO.:					
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.									
Printed Name <i>Steve Sieketycki</i>		Signature "On behalf of" <i>[Signature]</i>				Month 8	Day 12	Year 25	
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials		Printed Name <i>Lillian Vaughn</i>		Signature <i>[Signature]</i>		Month 8	Day 12	Year 25
	18. Transporter 2 Acknowledgement of Receipt of Materials		Printed Name		Signature		Month	Day	Year
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.								
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.								
Printed Name <i>Katie Burlew</i>		Signature <i>[Signature]</i>				Month 8	Day 12	Year 25	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY Blue- GENERATOR #2 COPY Yellow- GENERATOR #1 COPY
Pink- FACILITY USE ONLY Gold- TRANSPORTER #1 COPY

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NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of		
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA 14974625		B. State Generator's ID		
5. Transporter 1 Company Name Roberts Bros		6. US EPA ID Number		C. State Transporter's ID		D. Transporter's Phone		
7. Transporter 2 Company Name		8. US EPA ID Number		E. State Transporter's ID		F. Transporter's Phone		
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID		H. State Facility Phone 740-787-2327		
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments	
	a. CONTAMINATED SOIL		No.	Type				
	WM Profile # 126181MI							
	b.							
	WM Profile #							
	c.							
TRANSPORTER	WM Profile #							
	d.							
	WM Profile #							
	J.		K. Disposal Location					
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level			
			Grid					
FACILITY	15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None							
	Purchase Order #		Work Order #:		EMERGENCY CONTACT / PHONE NO.:			
	16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.							
	Printed Name Steve Sielatycki		Signature "On Behalf of"			Month 8	Day 12	Year 25
	17. Transporter 1 Acknowledgement of Receipt of Materials		Signature Corly Hackenberg			Month 8	Day 12	Year 25
	18. Transporter 2 Acknowledgement of Receipt of Materials		Signature			Month	Day	Year
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.								
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.								
Printed Name Katie Burrell		Signature Katie B			Month 8	Day 12	Year 25	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840744

31.82



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of	
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974626	
5. Transporter 1 Company Name Roberts Bros		6. US EPA ID Number		B. State Generator's ID			
7. Transporter 2 Company Name		8. US EPA ID Number		C. State Transporter's ID			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		D. Transporter's Phone			
				E. State Transporter's ID			
				F. Transporter's Phone			
				G. State Facility ID			
				H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments
	a. CONTAMINATED SOIL		No.	Type			
	WM Profile # 126181MI						
	b.						
	WM Profile #						
	c.						
	WM Profile #						
	d.						
	WM Profile #						
	J.		K. Disposal Location				
BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level			
		Grid					
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None							
Purchase Order #		Work Order #:		EMERGENCY CONTACT / PHONE NO.:			
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.							
Printed Name Gene Szelatycki		Signature "On behalf of"		Month	Day	Year	
				8	12	25	
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials		Signature		Month	Day	Year
	Printed Name Dale Rine				8	12	25
	18. Transporter 2 Acknowledgement of Receipt of Materials		Signature		Month	Day	Year
Printed Name							
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.						
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.						
	Printed Name Katie Burlew		Signature Katie B		Month	Day	Year
				8	12	25	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840745

26.58



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of	
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974627	
				B. State Generator's ID			
5. Transporter 1 Company Name <i>Bailey Excavating</i>		6. US EPA ID Number		C. State Transporter's ID			
7. Transporter 2 Company Name		8. US EPA ID Number		D. Transporter's Phone			
				E. State Transporter's ID			
				F. Transporter's Phone			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID			
				H. State Facility Phone		740-787-2327	
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments
	a. CONTAMINATED SOIL		No.	Type			
	WM Profile # 126181MI						
	b.						
	WM Profile #						
	c.						
	WM Profile #						
	d.						
	WM Profile #						
	J.		K. Disposal Location				
BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level			
		Grid					
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None							
Purchase Order # Work Order #:				EMERGENCY CONTACT / PHONE NO.:			
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.							
Printed Name <i>Steve Srelatycki</i>		Signature "On behalf of"		Month	Day	Year	
				8	12	25	
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials		Signature		Month	Day	Year
	Printed Name <i>Lyne Carpenter</i>				8	12	25
18. Transporter 2 Acknowledgement of Receipt of Materials		Signature		Month	Day	Year	
Printed Name							
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.						
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.						
	Printed Name <i>Katie Burlaw</i>		Signature <i>Katie Burlaw</i>		Month	Day	Year
				8	12	25	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840763

48.17



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of	
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (If different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974628	
				B. State Generator's ID			
5. Transporter 1 Company Name James Fulton		6. US EPA ID Number		C. State Transporter's ID			
7. Transporter 2 Company Name		8. US EPA ID Number		D. Transporter's Phone			
				E. State Transporter's ID			
				F. Transporter's Phone			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID			
				H. State Facility Phone		740-787-2327	
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit	I. Misc. Comments
	a. CONTAMINATED SOIL		No.	Type			
	WM Profile # 126181MI		#251	SMI	40 yds		
	b.		252	THAW			
	WM Profile #						
	c.						
TRANSPORTER	WM Profile #						
	d.						
	WM Profile #						
	J.		K. Disposal Location				
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level		
			Grid				
FACILITY	15. Special Handling Instructions and Additional Information						
	Physical State: Solid Color: Brown and Tan Odor: None						
	Purchase Order # Work Order #: EMERGENCY CONTACT / PHONE NO.:						
	16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.						
	Printed Name Steve Sielatycki		Signature "On behalf of"		Month	Day	Year
					8	12	25
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials						
	Printed Name Timothy Burek		Signature		Month	Day	Year
					8	12	25
	18. Transporter 2 Acknowledgement of Receipt of Materials						
	Printed Name		Signature		Month	Day	Year
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.						
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.						
	Printed Name Katie Burren		Signature		Month	Day	Year
					8	12	25

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY Blue- GENERATOR #2 COPY Yellow- GENERATOR #1 COPY
Pink- FACILITY USE ONLY Gold- TRANSPORTER #1 COPY

840 762 48.69



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA 14974629		B. State Generator's ID			
5. Transporter 1 Company Name <i>Boitay ex T173</i>		6. US EPA ID Number		C. State Transporter's ID		D. Transporter's Phone			
7. Transporter 2 Company Name		8. US EPA ID Number		E. State Transporter's ID		F. Transporter's Phone			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID		H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments		
	a. CONTAMINATED SOIL		No.	Type					
	WM Profile # 126181MI								
	b.								
	WM Profile #								
	c.								
TRANSPORTER	WM Profile #								
	d.								
	WM Profile #								
	J.		K. Disposal Location						
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level				
			Grid						
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None									
Purchase Order # Work Order #: EMERGENCY CONTACT / PHONE NO.:									
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.									
Printed Name <i>Steve Sielatycki</i>		Signature "On behalf of" <i>[Signature]</i>		Month <i>8</i>	Day <i>12</i>	Year <i>25</i>			
FACILITY	17. Transporter 1 Acknowledgement of Receipt of Materials		Printed Name <i>Blaine Boitay</i>		Signature <i>[Signature]</i>		Month <i>8</i>	Day <i>12</i>	Year <i>25</i>
	18. Transporter 2 Acknowledgement of Receipt of Materials		Printed Name		Signature		Month	Day	Year
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.									
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.									
Printed Name <i>Katie Burlaw</i>		Signature <i>[Signature]</i>		Month <i>8</i>	Day <i>12</i>	Year <i>25</i>			

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Pink- FACILITY USE ONLY

Blue- GENERATOR #2 COPY

Gold- TRANSPORTER #1 COPY

Yellow- GENERATOR #1 COPY

840767

51.08



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of	
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974630	
				B. State Generator's ID			
5. Transporter 1 Company Name Roberts Bros		6. US EPA ID Number		C. State Transporter's ID			
				D. Transporter's Phone			
7. Transporter 2 Company Name		8. US EPA ID Number		E. State Transporter's ID			
				F. Transporter's Phone			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID			
				H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments
	a. CONTAMINATED SOIL		No.	Type			
	WM Profile # 126181MI						
	b.						
	WM Profile #						
	c.						
TRANSPORTER	WM Profile #						
	d.						
	WM Profile #						
	J.		K. Disposal Location				
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level		
			Grid				
FACILITY	15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None						
	Purchase Order # Work Order #: EMERGENCY CONTACT / PHONE NO.:						
	16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.						
	Printed Name Steve Sietatyski		Signature "On behalf of"		Month 8	Day 12	Year 25
	17. Transporter 1 Acknowledgement of Receipt of Materials		Signature Curly Hackenberg		Month 8	Day 12	Year 25
	18. Transporter 2 Acknowledgement of Receipt of Materials		Signature		Month	Day	Year
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.							
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.							
Printed Name Katie Burlaw		Signature Katie Burlaw		Month 8	Day 12	Year 25	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840772

31.40



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974631			
5. Transporter 1 Company Name <i>Bailey Exc</i>		6. US EPA ID Number		B. State Generator's ID					
7. Transporter 2 Company Name		8. US EPA ID Number		C. State Transporter's ID					
				D. Transporter's Phone					
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		E. State Transporter's ID					
				F. Transporter's Phone					
				G. State Facility ID					
				H. State Facility Phone 740-787-2327					
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments		
	a. CONTAMINATED SOIL		No.	Type					
	WM Profile # 126181MI								
	b.								
	WM Profile #								
	c.								
TRANSPORTER	WM Profile #								
	d.								
	WM Profile #								
	J.		K. Disposal Location						
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level				
			Grid						
FACILITY	15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None								
	Purchase Order # Work Order #: EMERGENCY CONTACT / PHONE NO.:								
	16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.								
	Printed Name <i>Steve Siebatsky</i>		Signature "On behalf of" <i>[Signature]</i>		Month <i>8</i>	Day <i>12</i>	Year <i>25</i>		
	17. Transporter 1 Acknowledgement of Receipt of Materials		Printed Name <i>Lillian Vaughn</i>		Signature <i>[Signature]</i>		Month <i>8</i>	Day <i>12</i>	Year <i>25</i>
	18. Transporter 2 Acknowledgement of Receipt of Materials		Printed Name		Signature		Month	Day	Year
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.									
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.									
Printed Name <i>Katie Burlew</i>		Signature <i>[Signature]</i>		Month <i>8</i>	Day <i>12</i>	Year <i>25</i>			

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

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49.00



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974632			
5. Transporter 1 Company Name Roberts Bros		6. US EPA ID Number		C. State Transporter's ID		D. Transporter's Phone			
7. Transporter 2 Company Name		8. US EPA ID Number		E. State Transporter's ID		F. Transporter's Phone			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID		H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments		
	a. CONTAMINATED SOIL		No.	Type					
	WM Profile # 126181MI								
	b.								
	WM Profile #								
	c.								
TRANSPORTER	WM Profile #								
	d.								
	WM Profile #								
	J.		K. Disposal Location						
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level				
			Grid						
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None									
Purchase Order # Work Order #: EMERGENCY CONTACT / PHONE NO.:									
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.									
Printed Name Steve Sietatycki		Signature "On behalf of:"				Month 08	Day 12	Year 25	
FACILITY	17. Transporter 1 Acknowledgement of Receipt of Materials		Printed Name Dale Kline		Signature 		Month 08	Day 12	Year 25
	18. Transporter 2 Acknowledgement of Receipt of Materials		Printed Name		Signature		Month	Day	Year
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.									
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.									
Printed Name Katie Burlaw		Signature 				Month 8	Day 12	Year 25	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840780

27.94



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of		
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (If different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974633		
5. Transporter 1 Company Name <i>James Fulton</i>		6. US EPA ID Number		B. State Generator's ID				
7. Transporter 2 Company Name		8. US EPA ID Number		C. State Transporter's ID				
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		D. Transporter's Phone				
				E. State Transporter's ID				
				F. Transporter's Phone				
				G. State Facility ID				
				H. State Facility Phone 740-787-2327				
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total	14. Unit	I. Misc. Comments	
	a. CONTAMINATED SOIL		No. Type		Quantity	Wt./Vol.		
	WM Profile # 126181MI		#257 SEM'S		252	40 yds		
	b.							
	WM Profile #							
	c.							
TRANSPORTER	WM Profile #							
	d.							
	WM Profile #							
	J.							
	K. Disposal Location							
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell			Level		
		Grid						
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None								
Purchase Order # Work Order #:				EMERGENCY CONTACT / PHONE NO.:				
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.								
Printed Name <i>Steve Strebelycki</i>				Signature <i>[Signature]</i>		Month <i>08</i>	Day <i>12</i>	Year <i>25</i>
EACILITY	17. Transporter 1 Acknowledgement of Receipt of Materials							
	Printed Name <i>Tracy Bunday</i>		Signature <i>[Signature]</i>		#227	Month <i>8</i>	Day <i>12</i>	Year <i>25</i>
	18. Transporter 2 Acknowledgement of Receipt of Materials							
Printed Name		Signature				Month	Day	Year
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.								
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.								
Printed Name <i>Katie Burlew</i>				Signature <i>[Signature]</i>		Month <i>8</i>	Day <i>12</i>	Year <i>25</i>

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840796

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NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974634			
5. Transporter 1 Company Name <i>Bailey Excavating</i>		6. US EPA ID Number		C. State Transporter's ID		B. State Generator's ID			
7. Transporter 2 Company Name		8. US EPA ID Number		D. Transporter's Phone					
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		E. State Transporter's ID		F. Transporter's Phone			
				G. State Facility ID		H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments		
	a. CONTAMINATED SOIL		No.	Type					
	WM Profile # 126181MI								
	b.								
	WM Profile #								
	c.								
TRANSPORTER	d.								
	WM Profile #								
	J.		K. Disposal Location						
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level				
			Grid						
	15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None								
Purchase Order #		Work Order #:		EMERGENCY CONTACT / PHONE NO.:					
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.									
Printed Name <i>Steve Sielatycki</i>		Signature "On behalf of"				Month <i>08</i>	Day <i>12</i>	Year <i>25</i>	
FACILITY	17. Transporter 1 Acknowledgement of Receipt of Materials								
	Printed Name <i>Mike Carpenter</i>		Signature				Month	Day	Year
	18. Transporter 2 Acknowledgement of Receipt of Materials								
	Printed Name		Signature				Month	Day	Year
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.									
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.									
Printed Name <i>Katie Burlew</i>		Signature <i>Katie Burlew</i>				Month <i>8</i>	Day <i>12</i>	Year <i>25</i>	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840798

46.58



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (If different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974635			
5. Transporter 1 Company Name Roberts Bros		6. US EPA ID Number		B. State Generator's ID					
7. Transporter 2 Company Name		8. US EPA ID Number		C. State Transporter's ID					
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		D. Transporter's Phone					
				E. State Transporter's ID					
				F. Transporter's Phone					
				G. State Facility ID					
				H. State Facility Phone		740-787-2327			
GENERATOR	11. Description of Waste Materials			12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments	
	a. CONTAMINATED SOIL			No.	Type				
	WM Profile # 126181MI								
	b.								
	WM Profile #								
	c.								
	WM Profile #								
	d.								
	WM Profile #								
	J.			K. Disposal Location					
BILL TO: PAPER CITY DEVELOPMENT LLC			Cell		Level				
			Grid						
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None									
Purchase Order # Work Order #: EMERGENCY CONTACT / PHONE NO.:									
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.									
Printed Name Steve Szelatycki			Signature "On behalf of"			Month 08	Day 12	Year 25	
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials			Signature Curly Hackenberg			Month 8	Day 13	Year 25
	Printed Name Curly Hackenberg			Signature					
	18. Transporter 2 Acknowledgement of Receipt of Materials			Signature			Month	Day	Year
	Printed Name			Signature					
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.								
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.								
	Printed Name Katie Burlew			Signature			Month 8	Day 12	Year 25

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Pink- FACILITY USE ONLY

Blue- GENERATOR #2 COPY

Gold- TRANSPORTER #1 COPY

Yellow- GENERATOR #1 COPY

840799

31.00



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of	
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (If different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974636	
				B. State Generator's ID			
5. Transporter 1 Company Name <i>Roberts Bros</i>		6. US EPA ID Number		C. State Transporter's ID			
				D. Transporter's Phone			
7. Transporter 2 Company Name		8. US EPA ID Number		E. State Transporter's ID			
				F. Transporter's Phone			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID			
				H. State Facility Phone		740-787-2327	
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments
	a. CONTAMINATED SOIL		No.	Type			
	WM Profile # 126181MI						
	b.						
	WM Profile #						
	c.						
	WM Profile #						
	d.						
	WM Profile #						
	J.		K. Disposal Location				
BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level			
		Grid					
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None							
Purchase Order # Work Order #: EMERGENCY CONTACT / PHONE NO.:							
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.							
Printed Name <i>Steve Sielatycki</i>		Signature "On Behalf of"		Month <i>08</i>	Day <i>12</i>	Year <i>25</i>	
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials		Signature <i>John Kline</i>		Month <i>08</i>	Day <i>12</i>	Year <i>25</i>
	Printed Name <i>Dick Kline</i>		Signature		Month	Day	Year
FACILITY	18. Transporter 2 Acknowledgement of Receipt of Materials		Signature		Month	Day	Year
	Printed Name		Signature		Month	Day	Year
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.							
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.							
Printed Name <i>Katie Burlew</i>		Signature <i>Katie Burlew</i>		Month <i>8</i>	Day <i>12</i>	Year <i>25</i>	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840802

30.38



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of		
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (If different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974637		
5. Transporter 1 Company Name <i>Barley ex T173</i>		6. US EPA ID Number		B. State Generator's ID				
7. Transporter 2 Company Name		8. US EPA ID Number		C. State Transporter's ID				
				D. Transporter's Phone				
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		E. State Transporter's ID				
				F. Transporter's Phone				
				G. State Facility ID				
				H. State Facility Phone 740-787-2327				
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments	
	a. CONTAMINATED SOIL		No.	Type				
	WM Profile # 126181MI							
	b.							
	WM Profile #							
	c.							
TRANSPORTER	WM Profile #							
	d.							
	WM Profile #							
	J.		K. Disposal Location					
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level			
			Grid					
FACILITY	15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None							
	Purchase Order # Work Order #: EMERGENCY CONTACT / PHONE NO.:							
	16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.							
	Printed Name <i>Stefan Sieladycki</i>		Signature "On behalf of" <i>[Signature]</i>			Month <i>08</i>	Day <i>12</i>	Year <i>25</i>
	17. Transporter 1 Acknowledgement of Receipt of Materials		Printed Name <i>Blaine Bailey</i>			Signature <i>[Signature]</i>		
						Month <i>8</i>	Day <i>12</i>	Year <i>25</i>
18. Transporter 2 Acknowledgement of Receipt of Materials		Printed Name			Signature			
					Month	Day	Year	
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.								
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.								
Printed Name <i>Karla West</i>		Signature <i>[Signature]</i>			Month <i>8</i>	Day <i>12</i>	Year <i>25</i>	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840809

45.83



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974638			
5. Transporter 1 Company Name <i>Bailey Exc.</i>		6. US EPA ID Number		C. State Transporter's ID		B. State Generator's ID			
7. Transporter 2 Company Name		8. US EPA ID Number		D. Transporter's Phone					
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		E. State Transporter's ID		F. Transporter's Phone			
				G. State Facility ID		H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments		
	a. CONTAMINATED SOIL		No.	Type					
	WM Profile # 126181MI								
	b.								
	WM Profile #								
	c.								
	WM Profile #								
TRANSPORTER	d.								
	WM Profile #								
	J.		K. Disposal Location						
BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level					
		Grid							
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None									
Purchase Order #		Work Order #:		EMERGENCY CONTACT / PHONE NO.:					
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.									
Printed Name <i>Skene Siebetycki</i>		Signature "On behalf of" <i>[Signature]</i>		Month <i>08</i>	Day <i>12</i>	Year <i>25</i>			
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials		Printed Name <i>Lillian Vaughn</i>		Signature <i>[Signature]</i>		Month <i>8</i>	Day <i>12</i>	Year <i>25</i>
	18. Transporter 2 Acknowledgement of Receipt of Materials		Printed Name		Signature		Month	Day	Year
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.								
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.								
	Printed Name <i>Karla West</i>		Signature <i>[Signature]</i>		Month <i>8</i>	Day <i>12</i>	Year <i>25</i>		

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Pink- FACILITY USE ONLY

Blue- GENERATOR #2 COPY

Gold- TRANSPORTER #1 COPY

Yellow- GENERATOR #1 COPY

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NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of	
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974639	
				B. State Generator's ID			
5. Transporter 1 Company Name Roberts Bros Bailey's		6. US EPA ID Number		C. State Transporter's ID			
7. Transporter 2 Company Name		8. US EPA ID Number		D. Transporter's Phone			
				E. State Transporter's ID			
				F. Transporter's Phone			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID			
				H. State Facility Phone		740-787-2327	
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments
	a. CONTAMINATED SOIL		No.	Type			
	WM Profile # 126181MI						
	b.						
	WM Profile #						
	c.						
WM Profile #							
d.							
WM Profile #							
J.		K. Disposal Location					
BILL TO: PAPER CITY DEVELOPMENT LLC		Cell				Level	
		Grid					
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None							
Purchase Order #		Work Order #:		EMERGENCY CONTACT / PHONE NO.:			
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.							
Printed Name Steve Sieketycki		Signature 		Month 08	Day 12	Year 25	
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials						
	Printed Name Robert Strong		Signature 		Month 8	Day 12	Year 25
	18. Transporter 2 Acknowledgement of Receipt of Materials						
Printed Name		Signature		Month	Day	Year	
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.						
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.						
	Printed Name Katie Burlew		Signature 		Month 8	Day 12	Year 25

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840821

28.24



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of	
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA 14974640		B. State Generator's ID	
5. Transporter 1 Company Name Roberts Bros		6. US EPA ID Number		C. State Transporter's ID		D. Transporter's Phone	
7. Transporter 2 Company Name		8. US EPA ID Number		E. State Transporter's ID		F. Transporter's Phone	
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID		H. State Facility Phone 740-787-2327	
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	1. Misc. Comments
	a. CONTAMINATED SOIL		No.	Type			
	WM Profile # 126181MI						
	b.						
	WM Profile #						
	c.						
TRANSPORTER	WM Profile #						
	d.						
	WM Profile #						
	J.		K. Disposal Location				
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level		
			Grid				
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None							
Purchase Order # Work Order #:				EMERGENCY CONTACT / PHONE NO.:			
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.							
Printed Name Steve Sielatycki				Signature "On behalf of"		Month 08	Day 12 Year 20
FACILITY	17. Transporter 1 Acknowledgement of Receipt of Materials						
	Printed Name Curly Hockenborg		Signature		Month 8	Day 12 Year 25	
	18. Transporter 2 Acknowledgement of Receipt of Materials						
Printed Name		Signature		Month	Day	Year	
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.							
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.							
Printed Name Katie Burlew				Signature		Month 8	Day 12 Year 25
White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY				Blue- GENERATOR #2 COPY		Yellow- GENERATOR #1 COPY	
Pink- FACILITY USE ONLY				Gold- TRANSPORTER #1 COPY			

840835

30.97



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211				Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA 14974641			
						B. State Generator's ID			
5. Transporter 1 Company Name James Fulton				6. US EPA ID Number		C. State Transporter's ID			
7. Transporter 2 Company Name				8. US EPA ID Number		D. Transporter's Phone			
						E. State Transporter's ID			
						F. Transporter's Phone			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093				10. US EPA ID Number		G. State Facility ID			
						H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials			12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments	
	a. CONTAMINATED SOIL			No. Type					
	WM Profile # 126181MI			#251 SEMI TRAIL		40 yd			
	b.								
	WM Profile #								
	c.								
	WM Profile #								
TRANSPORTER	d.								
	WM Profile #								
	J.			K. Disposal Location					
BILL TO: PAPER CITY DEVELOPMENT LLC			Cell		Level				
			Grid						
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None									
Purchase Order # Work Order #: EMERGENCY CONTACT / PHONE NO.:									
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.									
Printed Name Steve Sielatycki			Signature "On behalf of"			Month 08	Day 12	Year 25	
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials			Signature			Month 8	Day 12	Year 25
	Printed Name Timothy Brumley			Signature #229					
	18. Transporter 2 Acknowledgement of Receipt of Materials			Signature			Month	Day	Year
Printed Name									
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.								
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.								
Printed Name Katie Buxton			Signature Katie B			Month 8	Day 12	Year 25	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840842

46.83



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211				Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA 14974642			
5. Transporter 1 Company Name <i>Roberts Bros</i>				6. US EPA ID Number		B. State Generator's ID			
7. Transporter 2 Company Name				8. US EPA ID Number		C. State Transporter's ID			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093				10. US EPA ID Number		D. Transporter's Phone			
						E. State Transporter's ID			
						F. Transporter's Phone			
						G. State Facility ID			
						H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials			12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments	
	a. CONTAMINATED SOIL			No.	Type				
	WM Profile # 126181MI								
	b.								
	WM Profile #								
	c.								
TRANSPORTER	WM Profile #								
	d.								
	WM Profile #								
	J.			K. Disposal Location					
	BILL TO: PAPER CITY DEVELOPMENT LLC			Cell		Level			
				Grid					
FACILITY	15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None								
	Purchase Order # Work Order #:				EMERGENCY CONTACT / PHONE NO.:				
	16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.								
	Printed Name <i>Steve Sielafski</i>			Signature "On behalf of" <i>[Signature]</i>			Month <i>08</i>	Day <i>12</i>	Year <i>25</i>
	17. Transporter 1 Acknowledgement of Receipt of Materials			Printed Name <i>Dale Kline</i>			Signature <i>[Signature]</i>		
							Month <i>08</i>	Day <i>12</i>	Year <i>25</i>
FACILITY	18. Transporter 2 Acknowledgement of Receipt of Materials			Printed Name			Signature		
							Month	Day	Year
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.								
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.								
	Printed Name <i>Katie Burlew</i>			Signature <i>[Signature]</i>			Month <i>8</i>	Day <i>12</i>	Year <i>25</i>

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY
Pink- FACILITY USE ONLY
Blue- GENERATOR #2 COPY
Gold- TRANSPORTER #1 COPY
Yellow- GENERATOR #1 COPY

840844

28.87



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (If different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA 14974643		B. State Generator's ID			
5. Transporter 1 Company Name Bailey's		6. US EPA ID Number		C. State Transporter's ID		D. Transporter's Phone			
7. Transporter 2 Company Name		8. US EPA ID Number		E. State Transporter's ID		F. Transporter's Phone			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID		H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials			12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments	
	a. CONTAMINATED SOIL			No.	Type				
	WM Profile # 126181MI								
	b.								
	WM Profile #								
	c.								
	WM Profile #								
	d.								
	WM Profile #								
	J.			K. Disposal Location					
BILL TO: PAPER CITY DEVELOPMENT LLC			Cell		Level				
			Grid						
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None									
Purchase Order # Work Order #: EMERGENCY CONTACT / PHONE NO.:									
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.									
Printed Name Steve Siektycki			Signature <i>[Signature]</i>			Month 08	Day 12	Year 25	
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials								
	Printed Name JERRY FROST			Signature <i>[Signature]</i>			Month 8	Day 12	Year 25
	18. Transporter 2 Acknowledgement of Receipt of Materials								
FACILITY	Printed Name			Signature			Month	Day	Year
	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.								
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.								
Printed Name Katie Burew			Signature <i>[Signature]</i>			Month 8	Day 12	Year 25	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840848

28.63



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of		
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974644		
5. Transporter 1 Company Name Bailey's		6. US EPA ID Number		C. State Transporter's ID		D. Transporter's Phone		
7. Transporter 2 Company Name		8. US EPA ID Number		E. State Transporter's ID		F. Transporter's Phone		
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID		H. State Facility Phone 740-787-2327		
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments	
	a. CONTAMINATED SOIL		No.	Type				
	WM Profile # 126181MI							
	b.							
	WM Profile #							
	c.							
TRANSPORTER	WM Profile #							
	d.							
	WM Profile #							
	J.		K. Disposal Location					
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level			
			Grid					
FACILITY	15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None							
	Purchase Order #		Work Order #:		EMERGENCY CONTACT / PHONE NO.:			
	16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.							
	Printed Name Steve Siebtycki		Signature "On behalf of"			Month 08	Day 12	Year 25
	17. Transporter 1 Acknowledgement of Receipt of Materials		Printed Name TERRY SHERMAN			Signature Terry Sherman		
						Month 8	Day 12	Year 25
FACILITY	18. Transporter 2 Acknowledgement of Receipt of Materials		Printed Name			Signature		
						Month	Day	Year
	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.							
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.							
	Printed Name Katie Burew		Signature Katie B			Month 8	Day 12	Year 25

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840850

20.97



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA 14974645		B. State Generator's ID			
5. Transporter 1 Company Name Bailey's		6. US EPA ID Number		C. State Transporter's ID		D. Transporter's Phone			
7. Transporter 2 Company Name		8. US EPA ID Number		E. State Transporter's ID		F. Transporter's Phone			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID		H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments		
	a. CONTAMINATED SOIL		No.	Type					
	WM Profile # 126181MI								
	b.								
	WM Profile #								
	c.								
TRANSPORTER	WM Profile #								
	d.								
	WM Profile #								
	J.		K. Disposal Location						
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level				
			Grid						
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None									
Purchase Order # Work Order #:				EMERGENCY CONTACT / PHONE NO.:					
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.									
Printed Name Steve Sielatycki		Signature "On behalf of" 				Month 08	Day 12	Year 25	
FACILITY	17. Transporter 1 Acknowledgement of Receipt of Materials								
	Printed Name Kristen Alvarez		Signature 				Month 8	Day 12	Year 25
	18. Transporter 2 Acknowledgement of Receipt of Materials								
Printed Name		Signature				Month	Day	Year	
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.									
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.									
Printed Name Katie Burlew		Signature 				Month 8	Day 12	Year 25	
White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY			Blue- GENERATOR #2 COPY			Yellow- GENERATOR #1 COPY			
Pink- FACILITY USE ONLY			Gold- TRANSPORTER #1 COPY						

840854

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NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.	Manifest Doc No.	2. Page 1 of
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (If different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA 14974646
5. Transporter 1 Company Name <i>Bailey Exc.</i>		6. US EPA ID Number		B. State Generator's ID
7. Transporter 2 Company Name		8. US EPA ID Number		C. State Transporter's ID
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		D. Transporter's Phone
				E. State Transporter's ID
				F. Transporter's Phone
				G. State Facility ID
				H. State Facility Phone 740-787-2327
GENERATOR'S CERTIFICATE	11. Description of Waste Materials		12. Containers	13. Total Quantity
	a. CONTAMINATED SOIL		No. Type	14. Unit Wt./Vol.
	WM Profile # 126181MI			I. Misc. Comments
	b.			
	WM Profile #			
	c.			
	WM Profile #			
	d.			
	WM Profile #			
	e.			
15. Special Handling Instructions and Additional Information		K. Disposal Location		
Physical State: Solid Color: Brown and Tan Odor: None		Cell Grid Level		
Purchase Order # Work Order #:		EMERGENCY CONTACT / PHONE NO.:		
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.				
Printed Name <i>Steve Siebatycki</i>		Signature "On behalf of"		Month Day Year 08 12 25
TRANSPORTER'S CERTIFICATE	17. Transporter 1 Acknowledgement of Receipt of Materials			
	Printed Name <i>Lillian Vaughn</i>	Signature <i>Lillian Vaughn</i>	Month Day Year 8 12 25	
	18. Transporter 2 Acknowledgement of Receipt of Materials			
FACILITY	19. Certificate of Final Treatment/Disposal			
	I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.			
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.			
Printed Name <i>Katie Burlew</i>		Signature <i>Katie B</i>		Month Day Year 8 12 25

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840867

52.86



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA 14974647		B. State Generator's ID			
5. Transporter 1 Company Name Bailey Excavating		6. US EPA ID Number		C. State Transporter's ID		D. Transporter's Phone			
7. Transporter 2 Company Name		8. US EPA ID Number		E. State Transporter's ID		F. Transporter's Phone			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID		H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments		
	a. CONTAMINATED SOIL		No.	Type					
	WM Profile # 126181MI								
	b.								
	WM Profile #								
	c.								
	WM Profile #								
d.									
WM Profile #									
J.		K. Disposal Location							
BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level					
		Grid							
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None									
Purchase Order #		Work Order #:		EMERGENCY CONTACT / PHONE NO.:					
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.									
Printed Name Steve Sieketycki		Signature "On behalf of"				Month 08	Day 12	Year 25	
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials		Printed Name Luke Carpenter		Signature [Signature]		Month 8	Day 12	Year 25
	18. Transporter 2 Acknowledgement of Receipt of Materials		Printed Name		Signature		Month	Day	Year
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.								
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.								
Printed Name Katie Buxlew		Signature [Signature]				Month 8	Day 12	Year 25	
White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY				Blue- GENERATOR #2 COPY		Yellow- GENERATOR #1 COPY			
Pink- FACILITY USE ONLY				Gold- TRANSPORTER #1 COPY					

840884

50.05



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA 14974648		B. State Generator's ID			
5. Transporter 1 Company Name Bailey's		6. US EPA ID Number		C. State Transporter's ID		D. Transporter's Phone			
7. Transporter 2 Company Name		8. US EPA ID Number		E. State Transporter's ID		F. Transporter's Phone			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID		H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments		
	a. CONTAMINATED SOIL		No.	Type					
	WM Profile # 126181MI								
	b.								
	WM Profile #								
	c.								
	WM Profile #								
TRANSPORTER	d.								
	WM Profile #								
	J.		K. Disposal Location						
BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level					
		Grid							
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None									
Purchase Order #		Work Order #:		EMERGENCY CONTACT / PHONE NO.:					
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.									
Printed Name Steve Siektycki		Signature "On behalf of"		Month 08	Day 12	Year 25			
TRANSPORTER	17. Transporter 1 Acknowledgement of Receipt of Materials		Printed Name Robert Strong		Signature Robert Strong		Month 8	Day 12	Year 25
	18. Transporter 2 Acknowledgement of Receipt of Materials		Printed Name		Signature		Month	Day	Year
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.								
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.								
Printed Name Katie Burlew		Signature Katie B		Month 8	Day 12	Year 25			

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840876

25.27



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of	
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974649	
5. Transporter 1 Company Name Roberts Bros		6. US EPA ID Number		C. State Transporter's ID		D. Transporter's Phone	
7. Transporter 2 Company Name		8. US EPA ID Number		E. State Transporter's ID		F. Transporter's Phone	
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID		H. State Facility Phone 740-787-2327	
11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments	
		No.	Type				
a. CONTAMINATED SOIL							
WM Profile # 126181MI							
b.							
WM Profile #							
c.							
WM Profile #							
d.							
WM Profile #							
j.		K. Disposal Location					
Cell		Level					
Grid							
BILL TO: PAPER CITY DEVELOPMENT LLC							
15. Special Handling Instructions and Additional Information							
Physical State: Solid Color: Brown and Tan Odor: None							
Purchase Order # Work Order #: EMERGENCY CONTACT / PHONE NO.:							
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.							
Printed Name Steve Sieketycki		Signature "On behalf of"		Month 08	Day 12	Year 25	
17. Transporter 1 Acknowledgement of Receipt of Materials		Signature		Month 8	Day 12	Year 25	
Printed Name Curly Hackenberg		Signature Curly Hackenberg					
18. Transporter 2 Acknowledgement of Receipt of Materials		Signature		Month	Day	Year	
Printed Name							
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.							
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.							
Printed Name Katie Burlew		Signature Katie Burlew		Month 8	Day 12	Year 25	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Pink- FACILITY USE ONLY

Blue- GENERATOR #2 COPY

Gold- TRANSPORTER #1 COPY

Yellow- GENERATOR #1 COPY

840878

31.50



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of		
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA 14974650		B. State Generator's ID		
5. Transporter 1 Company Name Bailey's		6. US EPA ID Number		C. State Transporter's ID		D. Transporter's Phone		
7. Transporter 2 Company Name		8. US EPA ID Number		E. State Transporter's ID		F. Transporter's Phone		
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		G. State Facility ID		H. State Facility Phone 740-787-2327		
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments	
	a. CONTAMINATED SOIL		No.	Type				
	WM Profile # 126181MI							
	b.							
	WM Profile #							
	c.							
TRANSPORTER	d.							
	WM Profile #							
	J.		K. Disposal Location					
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level			
			Grid					
	15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None							
FACILITY	Purchase Order #		Work Order #:		EMERGENCY CONTACT / PHONE NO.:			
	16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.							
	Printed Name Steve Sietelzycki		Signature "On Behalf of"			Month 08	Day 12	Year 25
	17. Transporter 1 Acknowledgement of Receipt of Materials							
	Printed Name John		Signature			Month 8	Day 13	Year 25
	18. Transporter 2 Acknowledgement of Receipt of Materials							
Printed Name		Signature			Month	Day	Year	
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.								
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.								
Printed Name Katie Buria		Signature Katie Br			Month 8	Day 13	Year 25	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840941

58.66



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.		Manifest Doc No.		2. Page 1 of	
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA		14974651	
5. Transporter 1 Company Name Bailey's		6. US EPA ID Number		B. State Generator's ID			
7. Transporter 2 Company Name		8. US EPA ID Number		C. State Transporter's ID			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		D. Transporter's Phone			
				E. State Transporter's ID			
				F. Transporter's Phone			
				G. State Facility ID			
				H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments
	a. CONTAMINATED SOIL		No.	Type			
	WM Profile # 126181MI						
	b.						
	WM Profile #						
	c.						
TRANSPORTER	WM Profile #						
	d.						
	WM Profile #						
	J.		K. Disposal Location				
	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level		
			Grid				
FACILITY	15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None						
	Purchase Order # Work Order #: EMERGENCY CONTACT / PHONE NO.:						
	16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.						
	Printed Name Gene Szelatynski		Signature "On behalf of"		Month 08	Day 12	Year 25
	17. Transporter 1 Acknowledgement of Receipt of Materials Printed Name Brian Branstetter		Signature Brian Branstetter		Month 8	Day 13	Year 25
	18. Transporter 2 Acknowledgement of Receipt of Materials Printed Name		Signature		Month	Day	Year
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.							
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.							
Printed Name Katie Burlew		Signature Katie B		Month 8	Day 13	Year 25	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY

Blue- GENERATOR #2 COPY

Yellow- GENERATOR #1 COPY

Pink- FACILITY USE ONLY

Gold- TRANSPORTER #1 COPY

840958

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NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.	Manifest Doc No.	2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA 14974652	B. State Generator's ID		
5. Transporter 1 Company Name <i>Bailey 177</i>		6. US EPA ID Number		C. State Transporter's ID			
7. Transporter 2 Company Name		8. US EPA ID Number		D. Transporter's Phone			
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		E. State Transporter's ID			
				F. Transporter's Phone			
				G. State Facility ID			
				H. State Facility Phone 740-787-2327			
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments
	a. CONTAMINATED SOIL		No.	Type			
	WM Profile # 126181MI						
	b.						
	WM Profile #						
	c.						
	WM Profile #						
TRANSPORTER	d.						
	WM Profile #						
	J.						
FACILITY	BILL TO: PAPER CITY DEVELOPMENT LLC		K. Disposal Location				
			Cell		Level		
			Grid				
15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None							
Purchase Order # Work Order #: EMERGENCY CONTACT / PHONE NO.:							
16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.							
Printed Name <i>Steve Srelatycki</i>		Signature "On behalf of"			Month <i>08</i>	Day <i>29</i>	
17. Transporter 1 Acknowledgement of Receipt of Materials		Signature			Month <i>8</i>	Day <i>29</i>	
Printed Name <i>R. Smith</i>		Signature			Month <i>8</i>	Day <i>29</i>	
18. Transporter 2 Acknowledgement of Receipt of Materials		Signature			Month	Day	
Printed Name							
19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.							
20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.							
Printed Name <i>Katie Burlew</i>		Signature <i>Katie B</i>			Month <i>8</i>	Day <i>29</i>	

White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY
Pink- FACILITY USE ONLY

Blue- GENERATOR #2 COPY
Gold- TRANSPORTER #1 COPY

Yellow- GENERATOR #1 COPY

843504

37.92



NON-HAZARDOUS MANIFEST

NON-HAZARDOUS MANIFEST		1. Generator's US EPA ID No.	Manifest Doc No.		2. Page 1 of			
3. Generator's Mailing Address: PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097 Contact 269-624-4211		Generator's Site Address (if different than mailing): PAPER CITY DEVELOPMENT, LLC 300 WEST HIGHWAY STREET VICKSBURG, MI 49097		A. Manifest Number WMNA 14974653				
5. Transporter 1 Company Name Bailey Excavation		6. US EPA ID Number		B. State Generator's ID				
7. Transporter 2 Company Name		8. US EPA ID Number		C. State Transporter's ID				
9. Designated Facility Name and Site Address Westside Landfill 14094 M-60 West Three Rivers, MI 49093		10. US EPA ID Number		D. Transporter's Phone				
				E. State Transporter's ID				
				F. Transporter's Phone				
				G. State Facility ID				
				H. State Facility Phone 740-787-2327				
GENERATOR	11. Description of Waste Materials		12. Containers		13. Total Quantity	14. Unit Wt./Vol.	I. Misc. Comments	
	a. CONTAMINATED SOIL		No.	Type				
	WM Profile # 126181MI							
	b.							
	WM Profile #							
TRANSPORTER	c.							
	WM Profile #							
	d.							
	WM Profile #							
	J.		K. Disposal Location					
FACILITY	BILL TO: PAPER CITY DEVELOPMENT LLC		Cell		Level			
			Grid					
	15. Special Handling Instructions and Additional Information Physical State: Solid Color: Brown and Tan Odor: None							
	Purchase Order #		Work Order #:		EMERGENCY CONTACT / PHONE NO.:			
	16. GENERATOR'S CERTIFICATE: I hereby certify that the above-described materials are not hazardous wastes as defined by CFR Part 261 or any applicable state law, have been fully and accurately described, classified and packaged and are in proper condition for transportation according to applicable regulations.							
TRANSPORTER	Printed Name Steve Siedlitzki		Signature "On behalf of"			Month 08	Day 29	Year 25
	17. Transporter 1 Acknowledgement of Receipt of Materials		Signature			Month 08	Day 29	Year 25
	Printed Name Luke Carpenter		Signature					
	18. Transporter 2 Acknowledgement of Receipt of Materials		Signature			Month	Day	Year
	Printed Name		Signature					
FACILITY	19. Certificate of Final Treatment/Disposal I certify, on behalf of the above listed treatment facility, that to the best of my knowledge, the above-described waste was managed in compliance with all applicable laws, regulations, permits and licenses on the dates listed above.							
	20. Facility Owner or Operator: Certification of receipt of non-hazardous materials covered by this manifest.							
	Printed Name Katie Burien		Signature Katie Burien			Month 8	Day 29	Year 25
	White- TREATMENT, STORAGE, DISPOSAL FACILITY COPY							
	Blue- GENERATOR #2 COPY							
Yellow- GENERATOR #1 COPY								
Pink- FACILITY USE ONLY								
Gold- TRANSPORTER #1 COPY								

843521

44.44



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840499

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 173 76AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974595
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/11/2025 09:03:28	SCALE	kburlew	Tare	160920 lb 60140 lb
Out	08/11/2025 09:03:28		kburlew	Net	100780 lb
				Tons	50.39

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	50.39	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840522

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/11/2025 Vehicle# 19 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974596
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	117260 lb
In	08/11/2025 10:06:24	SCALE	kburlew	Tare	43000 lb
Out	08/11/2025 10:06:24		kburlew	Net	74260 lb
				Tons	37.13

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	37.13	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840540

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 173 76AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974597
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/11/2025 10:36:19	SCALE	kburlew	Tare	167440 lb
Out	08/11/2025 10:36:19		kburlew	Net	60140 lb
				Tons	107300 lb
					53.65

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	53.65	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840547

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/11/2025 Vehicle# 22 18 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974598
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	101900 lb
In	08/11/2025 10:53:26	SCALE	kburlew	Tare	44100 lb
Out	08/11/2025 10:53:26		kburlew	Net	57800 lb
				Tons	28.90

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	28.90	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840554

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier PET PETERS CONSTRUCTION
Ticket Date 08/11/2025 Vehicle# 34 34D 48DD Volume 50.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974599
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	166920 lb
In	08/11/2025 11:08:17	SCALE	kburlew	Tare	61340 lb
Out	08/11/2025 11:08:17		kburlew	Net	105580 lb
				Tons	52.79

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	52.79	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840560

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/11/2025 Vehicle# 19 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974600
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	108040 lb
In	08/11/2025 11:28:32	SCALE	kburlew	Tare	43000 lb
Out	08/11/2025 11:28:32		kburlew	Net	65040 lb
				Tons	32.52

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	32.52	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840572

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 175 75A Volume 25.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974601
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/11/2025 11:57:01	SCALE	kburlew	Tare	102700 lb
Out	08/11/2025 11:57:01		kburlew	Net	38080 lb
				Tons	64620 lb
					32.31

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	32.31	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840573

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 175 75B Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974601
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	57440 lb
In	08/11/2025 11:57:42	SCALE	kburlew	Tare	16860 lb
Out	08/11/2025 11:57:42		kburlew	Net	40580 lb
				Tons	20.29

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	20.29	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840576

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 173 76AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974602
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	168180 lb
In	08/11/2025 12:15:45	SCALE	kburlew	Tare	60140 lb
Out	08/11/2025 12:15:45		kburlew	Net	108040 lb
				Tons	54.02

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	54.02	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840584

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/11/2025 Vehicle# 22 18 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974603
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	110100 lb
In	08/11/2025 12:29:07	SCALE	kburlew	Tare	44100 lb
Out	08/11/2025 12:29:07		kburlew	Net	66000 lb
				Tons	33.00

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	33.00	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840597

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier PET PETERS CONSTRUCTION
Ticket Date 08/11/2025 Vehicle# 34 34D 48DD Volume 50.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974605
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/11/2025 12:59:37	SCALE	kburlew	Tare	135360 lb
Out	08/11/2025 12:59:37		kburlew	Net	61340 lb
				Tons	74020 lb
					37.01

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	37.01	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840599

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/11/2025 Vehicle# 19 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974606
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	108360 lb
In	08/11/2025 13:03:29	SCALE	kburlew	Tare	43000 lb
Out	08/11/2025 13:03:29		kburlew	Net	65360 lb
				Tons	32.68

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	32.68	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840592

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 160 67A Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974604
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	81060 lb
In	08/11/2025 12:49:29	SCALE	kburlew	Tare	38360 lb
Out	08/11/2025 13:08:34	SCALE	kburlew	Net	42700 lb
				Tons	21.35

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	21.35	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840619

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 152 59a Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974607
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	101960 lb
In	08/11/2025 13:34:43	SCALE	kburlew	Tare	37200 lb
Out	08/11/2025 13:34:43		kburlew	Net	64760 lb
				Tons	32.38

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	32.38	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840620

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 175 75A Volume 25.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974608
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	101160 lb
In	08/11/2025 13:44:06	SCALE	kburlew	Tare	38080 lb
Out	08/11/2025 13:44:06		kburlew	Net	63080 lb
				Tons	31.54

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	31.54	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840621

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 175 75B Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974608
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/11/2025 13:44:45	SCALE	kburlew	Tare	16860 lb
Out	08/11/2025 13:44:45		kburlew	Net	42600 lb
				Tons	21.30

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	21.30	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840624

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/11/2025 Vehicle# 22 18 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974609
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/11/2025 13:50:19	SCALE	kburlew	Tare	110060 lb
Out	08/11/2025 13:50:19		kburlew	Net	44100 lb
				Tons	65960 lb
					32.98

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	32.98	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840638

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 160 67A Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974611
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/11/2025 14:17:22	SCALE	kburlew	Tare	38360 lb
Out	08/11/2025 14:17:22		kburlew	Net	58900 lb
				Tons	29.45

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	29.45	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840639

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 173 76AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974610
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/11/2025 14:25:21	SCALE	kburlew	Tare	164820 lb
Out	08/11/2025 14:25:21		kburlew	Net	60140 lb
				Tons	104680 lb
					52.34

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	52.34	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840643

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/11/2025 Vehicle# 19 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974612
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/11/2025 14:34:29	SCALE	kburlew	Tare	108620 lb
Out	08/11/2025 14:34:29		kburlew	Net	43000 lb
				Tons	65620 lb
					32.81

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	32.81	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840649

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier PET PETERS CONSTRUCTION
Ticket Date 08/11/2025 Vehicle# 34 34D 48DD Volume 50.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974613
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	161140 lb
In	08/11/2025 14:51:18	SCALE	kburlew	Tare	61340 lb
Out	08/11/2025 14:51:18		kburlew	Net	99800 lb
				Tons	49.90

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	49.90	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Reprint
Ticket# 840656

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 152 59a Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974614
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	101200 lb
In	08/11/2025 15:04:15	SCALE	kburlew	Tare	37200 lb
Out	08/11/2025 15:04:15		kburlew	Net	64000 lb
				Tons	32.00

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	32.00	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



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Reprint
Ticket# 840658

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/11/2025 Vehicle# 22 18 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974615
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	112660 lb
In	08/11/2025 15:09:18	SCALE	kburlew	Tare	44100 lb
Out	08/11/2025 15:09:18		kburlew	Net	68560 lb
				Tons	34.28

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	34.28	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Reprint
Ticket# 840667

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 175 75A Volume 25.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974616
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/11/2025 15:29:37	SCALE	kburlew	Tare	102660 lb
Out	08/11/2025 15:29:37		kburlew	Net	38080 lb
				Tons	64580 lb
					32.29

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	32.29	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
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Reprint
Ticket# 840668

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 175 75B Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974616
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	66860 lb
In	08/11/2025 15:30:22	SCALE	kburlew	Tare	16860 lb
Out	08/11/2025 15:30:22		kburlew	Net	50000 lb
				Tons	25.00

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	25.00	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Three Rivers, MI, 49093
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Reprint
Ticket# 840677

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 160 67A Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974617
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/11/2025 15:44:23	SCALE	kburlew	Tare	96760 lb
Out	08/11/2025 15:44:23		kburlew	Net	38360 lb
				Tons	58400 lb
					29.20

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	29.20	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Reprint
Ticket# 840679

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/11/2025 Vehicle# 19 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974618
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	95120 lb
In	08/11/2025 15:51:39	SCALE	kburlew	Tare	43000 lb
Out	08/11/2025 15:51:39		kburlew	Net	52120 lb
				Tons	26.06

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	26.06	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Reprint
Ticket# 840682

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 173 76AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974619
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	151660 lb
In	08/11/2025 16:03:54	SCALE	kburlew	Tare	60140 lb
Out	08/11/2025 16:03:54		kburlew	Net	91520 lb
				Tons	45.76

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	45.76	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Reprint
Ticket# 840711

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/12/2025 Vehicle# 22 18 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974620
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 07:18:12	SCALE	kwest3	Tare	44100 lb
Out	08/12/2025 07:18:12		kwest3	Net	53520 lb
				Tons	26.76

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	26.76	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Reprint
Ticket# 840731

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier JF JAMES FULTON
Ticket Date 08/12/2025 Vehicle# 229 251 252 Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974622
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 07:59:07	SCALE	kwest3	Tare	161880 lb
Out	08/12/2025 07:59:07		kwest3	Net	61420 lb
				Tons	100460 lb
					50.23

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	50.23	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
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Reprint
Ticket# 840737

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 173 76AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974623
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	148080 lb
In	08/12/2025 08:10:56	SCALE	kburlew	Tare	60140 lb
Out	08/12/2025 08:10:56		kburlew	Net	87940 lb
				Tons	43.97

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	43.97	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Reprint
Ticket# 840726

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 169 73AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974621
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 07:49:23	SCALE	kwest3	Tare	146400 lb
Out	08/12/2025 08:14:52	SCALE	kburlew	Net	57120 lb
				Tons	89280 lb
					44.64

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	44.64	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
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Reprint
Ticket# 840744

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/12/2025 Vehicle# 22 18 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974625
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 08:34:08	SCALE	kburlew	Tare	107740 lb
Out	08/12/2025 08:34:08		kburlew	Net	44100 lb
				Tons	63640 lb
					31.82

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	31.82	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
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Reprint
Ticket# 840745

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/12/2025 Vehicle# 19 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974626
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	96160 lb
In	08/12/2025 08:43:52	SCALE	kburlew	Tare	43000 lb
Out	08/12/2025 08:43:52		kburlew	Net	53160 lb
				Tons	26.58

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	26.58	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
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Reprint
Ticket# 840742

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 156 41AB Volume 50.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974624
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 08:23:38	SCALE	kburlew	155340 lb	
Out	08/12/2025 08:50:10	SCALE	kburlew	55420 lb	
				Net	99920 lb
				Tons	49.96

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	49.96	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
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Reprint
Ticket# 840762

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier JF JAMES FULTON
Ticket Date 08/12/2025 Vehicle# 229 251 252 Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974628
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	158800 lb
In	08/12/2025 09:34:02	SCALE	kburlew	Tare	61420 lb
Out	08/12/2025 09:34:02		kburlew	Net	97380 lb
				Tons	48.69

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	48.69	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Three Rivers, MI, 49093
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Reprint
Ticket# 840763

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 169 73AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974627
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	153460 lb
In	08/12/2025 09:39:53	SCALE	kburlew	Tare	57120 lb
Out	08/12/2025 09:39:53		kburlew	Net	96340 lb
				Tons	48.17

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	48.17	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
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Reprint
Ticket# 840767

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 173 76AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974629
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 09:46:54	SCALE	kburlew	Tare	162300 lb 60140 lb
Out	08/12/2025 09:46:54		kburlew	Net	102160 lb
				Tons	51.08

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	51.08	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Three Rivers, MI, 49093
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Reprint
Ticket# 840772

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/12/2025 Vehicle# 22 18 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974630
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	106900 lb
In	08/12/2025 09:55:11	SCALE	kburlew	Tare	44100 lb
Out	08/12/2025 09:55:11		kburlew	Net	62800 lb
				Tons	31.40

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	31.40	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
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Reprint
Ticket# 840775

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 156 41AB Volume 50.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974631
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	153420 lb
In	08/12/2025 10:05:38	SCALE	kburlew	Tare	55420 lb
Out	08/12/2025 10:05:38		kburlew	Net	98000 lb
				Tons	49.00

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	49.00	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Three Rivers, MI, 49093
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Reprint
Ticket# 840780

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/12/2025 Vehicle# 19 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974632
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	98880 lb
In	08/12/2025 10:11:05	SCALE	kburlew	Tare	43000 lb
Out	08/12/2025 10:11:05		kburlew	Net	55880 lb
				Tons	27.94

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	27.94	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
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Reprint
Ticket# 840796

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier JF JAMES FULTON
Ticket Date 08/12/2025 Vehicle# 229 251 252 Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974633
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 11:04:05	SCALE	kburlew	161720 lb	
Out	08/12/2025 11:04:05		kburlew	61420 lb	
				Net	100300 lb
				Tons	50.15

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	50.15	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840798

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 169 73AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974634
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	150280 lb
In	08/12/2025 11:14:27	SCALE	kburlew	Tare	57120 lb
Out	08/12/2025 11:14:27		kburlew	Net	93160 lb
				Tons	46.58

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	46.58	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840799

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/12/2025 Vehicle# 22 18 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974635
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	106100 lb
In	08/12/2025 11:18:24	SCALE	kburlew	Tare	44100 lb
Out	08/12/2025 11:18:24		kburlew	Net	62000 lb
				Tons	31.00

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	31.00	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840802

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/12/2025 Vehicle# 19 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974636
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 11:24:57	SCALE	kburlew	Tare	103760 lb
Out	08/12/2025 11:24:57		kburlew	Net	43000 lb
				Tons	60760 lb
					30.38

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	30.38	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840809

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 173 76AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974637
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	151800 lb
In	08/12/2025 11:49:49	SCALE	kburlew	Tare	60140 lb
Out	08/12/2025 11:49:49		kburlew	Net	91660 lb
				Tons	45.83

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	45.83	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840819

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 156 41AB Volume 50.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974638
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 12:04:08	SCALE	kburlew	Tare	158720 lb
Out	08/12/2025 12:04:08		kburlew	Net	55420 lb
				Tons	103300 lb
					51.65

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	51.65	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840821

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 160 67A Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974639
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 12:08:42	SCALE	kburlew	Tare	38360 lb
Out	08/12/2025 12:08:42		kburlew	Net	56480 lb
				Tons	28.24

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	28.24	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840835

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/12/2025 Vehicle# 22 18 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974640
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	106040 lb
In	08/12/2025 12:31:41	SCALE	kburlew	Tare	44100 lb
Out	08/12/2025 12:31:41		kburlew	Net	61940 lb
				Tons	30.97

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	30.97	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840842

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier JF JAMES FULTON
Ticket Date 08/12/2025 Vehicle# 229 251 252 Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974641
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	155080 lb
In	08/12/2025 12:45:22	SCALE	kburlew	Tare	61420 lb
Out	08/12/2025 12:45:22		kburlew	Net	93660 lb
				Tons	46.83

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	46.83	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840844

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/12/2025 Vehicle# 19 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974642
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	100740 lb
In	08/12/2025 12:50:31	SCALE	kburlew	Tare	43000 lb
Out	08/12/2025 12:50:31		kburlew	Net	57740 lb
				Tons	28.87

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	28.87	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840850

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 138 23A Volume 30.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974644
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 13:06:27	SCALE	kburlew	Tare	80400 lb
Out	08/12/2025 13:22:31	SCALE	kburlew	Net	38460 lb
				Tons	41940 lb
					20.97

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	20.97	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840848

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 152 42A Volume 30.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974643
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 13:02:51	SCALE	kburlew	Tare	33700 lb
Out	08/12/2025 13:24:41	SCALE	kburlew	Net	57260 lb
				Tons	28.63

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	28.63	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840854

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 163 12A Volume 30.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974645
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	91600 lb
In	08/12/2025 13:12:24	SCALE	kburlew	Tare	40420 lb
Out	08/12/2025 13:30:41	SCALE	kburlew	Net	51180 lb
				Tons	25.59

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	25.59	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840867

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 156 41AB Volume 50.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974646
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 13:51:01	SCALE	kburlew	Tare	161140 lb
Out	08/12/2025 13:51:01		kburlew	Net	55420 lb
				Tons	105720 lb
					52.86

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	52.86	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840876

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 160 67A Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974648
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	88900 lb
In	08/12/2025 14:11:49	SCALE	kburlew	Tare	38360 lb
Out	08/12/2025 14:11:49		kburlew	Net	50540 lb
				Tons	25.27

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	25.27	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840878

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/12/2025 Vehicle# 22 18 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974649
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 14:21:20	SCALE	kburlew	Tare	107100 lb
Out	08/12/2025 14:21:20		kburlew	Net	44100 lb
				Tons	63000 lb
					31.50

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	31.50	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840884

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 169 73AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974647
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 14:35:01	SCALE	kburlew	Tare	157220 lb
Out	08/12/2025 14:35:01		kburlew	Net	57120 lb
				Tons	100100 lb
					50.05

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	50.05	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840941

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/13/2025 Vehicle# 173 76AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974650
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/13/2025 08:23:57	SCALE	kburlew	Tare	177460 lb 60140 lb
Out	08/13/2025 08:23:57		kburlew	Net	117320 lb
				Tons	58.66

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	58.66	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840958

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/13/2025 Vehicle# 159 13A Volume 30.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974651
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	85800 lb
In	08/13/2025 09:21:03	SCALE	kburlew	Tare	34180 lb
Out	08/13/2025 09:54:12	SCALE	kburlew	Net	51620 lb
				Tons	25.81

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	25.81	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 843504

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/29/2025 Vehicle# 177 76AB Volume 50.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974652
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/29/2025 09:08:06	SCALE	kburlew	Tare	136480 lb
Out	08/29/2025 09:36:39	SCALE	kburlew	Net	60640 lb
				Tons	75840 lb
					37.92

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	37.92	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 843521

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/29/2025 Vehicle# 173 55AB Volume 50.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974653
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/29/2025 09:53:01	SCALE	kburlew	Tare	141220 lb
Out	08/29/2025 10:28:13	SCALE	kburlew	Net	52340 lb
				Tons	88880 lb
					44.44

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	44.44	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature

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Customer Service
(800) 963-4776

Pay Online

Use wm.com for quick and easy payments.

AutoPay

Set up recurring payments with us at wm.com/myaccount

Payment Charges

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Important Messages

***A simplified invoice is here. Based on customer feedback, we redesigned our invoices to share all the important billing information and charges you need in an easy-to-read format. Visit uqr.to/WMDisposalInvoice-EN to explore the key components of the new invoice.

Customer Name

PAPER CITY DEV 126181MI

Customer ID

23-38342-63006

Invoice Date

Aug 18, 2025

Service Period

Aug 01, 2025 - Aug 15, 2025

Invoice Number

0035966-2894-5

Your Bill is Due on: Sep 17, 2025**\$35,566.21****Quick Bill Summary**

Previous Balance	\$128.76
Payment	(\$128.76)
Adjustments	\$0.00
Disposal	\$33,300.14
Services	\$0.00
Surcharges	\$2,266.07
Taxes	\$0.00
Late Charges	\$0.00
Current Invoice Charges	\$35,566.21
TOTAL ACCOUNT BALANCE	\$35,566.21

Please detach and send the lower portion with payment (no cash or staples)



WASTE MANAGEMENT OF MICHIGAN, INC.
WESTSIDE LANDFILL
PO BOX 3020
MONROE, WI 53566-8320
(800) 963-4776
TSCMIDWEST@WM.COM

Customer ID

23-38342-63006

Invoice Number

0035966-2894-5

Invoice Date

Aug 18, 2025

Due Date

Sep 17, 2025

Amount \$

2894000233834263006000359660000355662100003556621 8

I1336L35

PAPER CITY DEV 126181MI
101 S MAIN ST
VICKSBURG MI 49097-1210

Send Payments to: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648



Customer Name

PAPER CITY DEV 126181MI

Customer ID

23-38342-63006

Invoice Date

Aug 18, 2025

Service Period

Aug 01, 2025 - Aug 15, 2025

Invoice Number

0035966-2894-5

DISPOSAL LOCATION

WESTSIDE LANDFILL
14094 M 60
THREE RIVERS MI 49093-9268 US

SERVICE LOCATION

PAPER CITY DEV 126181MI
101 S MAIN ST
VICKSBURG MI 49097-1210 US

CUSTOMER ID

23-38342-63006
PO#:

DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 173 76AB

Carrier: BAILEY CONTRACTORS

Ticket#: 840499

Profile#: 126181MI

Manifest#: 14974595

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

50.39

TON

\$14.91

\$751.31

Energy Surcharge

1.00

%

6.81

\$51.16

TICKET TOTAL

\$802.47

DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 19

Carrier: ROBERTS BROTHERS EXCAVATING

Ticket#: 840522

Profile#: 126181MI

Manifest#: 14974596

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

37.13

TON

\$14.91

\$553.61

Energy Surcharge

1.00

%

6.81

\$37.70

TICKET TOTAL

\$591.31

DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 173 76AB

Carrier: BAILEY CONTRACTORS

Ticket#: 840540

Profile#: 126181MI

Manifest#: 14974597

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

53.65

TON

\$14.91

\$799.92

Energy Surcharge

1.00

%

6.81

\$54.47

TICKET TOTAL

\$854.39

DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 22 18

Carrier: ROBERTS BROTHERS EXCAVATING

Ticket#: 840547

Profile#: 126181MI

Manifest#: 14974598

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

28.90

TON

\$14.91

\$430.90

Energy Surcharge

1.00

%

6.81

\$29.34

TICKET TOTAL

\$460.24



Customer Name

PAPER CITY DEV 126181MI

Customer ID

23-38342-63006

Invoice Date

Aug 18, 2025

Service Period

Aug 01, 2025 - Aug 15, 2025

Invoice Number

0035966-2894-5

DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 34 34D 48DD

Carrier: PETERS CONSTRUCTION

Ticket#: 840554

Profile#: 126181MI

Manifest#: 14974599

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

52.79

TON

\$14.91

\$787.10

Energy Surcharge

1.00

%

6.81

\$53.60

TICKET TOTAL

\$840.70

DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 19

Carrier: ROBERTS BROTHERS EXCAVATING

Ticket#: 840560

Profile#: 126181MI

Manifest#: 14974600

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

32.52

TON

\$14.91

\$484.87

Energy Surcharge

1.00

%

6.81

\$33.02

TICKET TOTAL

\$517.89

DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 175 75A

Carrier: BAILEY CONTRACTORS

Ticket#: 840572

Profile#: 126181MI

Manifest#: 14974601

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

32.31

TON

\$14.91

\$481.74

Energy Surcharge

1.00

%

6.81

\$32.81

TICKET TOTAL

\$514.55

DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 175 75B

Carrier: BAILEY CONTRACTORS

Ticket#: 840573

Profile#: 126181MI

Manifest#: 14974601

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

20.29

TON

\$14.91

\$302.52

Energy Surcharge

1.00

%

6.81

\$20.60

TICKET TOTAL

\$323.12



Customer Name

PAPER CITY DEV 126181MI

Customer ID

23-38342-63006

Invoice Date

Aug 18, 2025

Service Period

Aug 01, 2025 - Aug 15, 2025

Invoice Number

0035966-2894-5

DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 173 76AB

Carrier: BAILEY CONTRACTORS

Ticket#: 840576

Profile#: 126181MI

Manifest#: 14974602

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

54.02

TON

\$14.91

\$805.44

Energy Surcharge

1.00

%

6.81

\$54.85

TICKET TOTAL

\$860.29

DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 22 18

Carrier: ROBERTS BROTHERS EXCAVATING

Ticket#: 840584

Profile#: 126181MI

Manifest#: 14974603

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

33.00

TON

\$14.91

\$492.03

Energy Surcharge

1.00

%

6.81

\$33.51

TICKET TOTAL

\$525.54

DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 160 67A

Carrier: BAILEY CONTRACTORS

Ticket#: 840592

Profile#: 126181MI

Manifest#: 14974604

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

21.35

TON

\$14.91

\$318.33

Energy Surcharge

1.00

%

6.81

\$21.68

TICKET TOTAL

\$340.01

DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 34 34D 48DD

Carrier: PETERS CONSTRUCTION

Ticket#: 840597

Profile#: 126181MI

Manifest#: 14974605

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

37.01

TON

\$14.91

\$551.82

Energy Surcharge

1.00

%

6.81

\$37.58

TICKET TOTAL

\$589.40



Customer Name

PAPER CITY DEV 126181MI

Customer ID

23-38342-63006

Invoice Date

Aug 18, 2025

Service Period

Aug 01, 2025 - Aug 15, 2025

Invoice Number

0035966-2894-5

■ DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 19

Carrier: ROBERTS BROTHERS EXCAVATING

Ticket#: 840599

Profile#: 126181MI

Manifest#: 14974606

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

32.68

TON

\$14.91

\$487.26

Energy Surcharge

1.00

%

6.81

\$33.18

TICKET TOTAL

\$520.44

■ DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 152 59a

Carrier: BAILEY CONTRACTORS

Ticket#: 840619

Profile#: 126181MI

Manifest#: 14974607

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

32.38

TON

\$14.91

\$482.79

Energy Surcharge

1.00

%

6.81

\$32.88

TICKET TOTAL

\$515.67

■ DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 175 75A

Carrier: BAILEY CONTRACTORS

Ticket#: 840620

Profile#: 126181MI

Manifest#: 14974608

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

31.54

TON

\$14.91

\$470.26

Energy Surcharge

1.00

%

6.81

\$32.02

TICKET TOTAL

\$502.28

■ DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 175 75B

Carrier: BAILEY CONTRACTORS

Ticket#: 840621

Profile#: 126181MI

Manifest#: 14974608

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

21.30

TON

\$14.91

\$317.58

Energy Surcharge

1.00

%

6.81

\$21.63

TICKET TOTAL

\$339.21



Customer Name

PAPER CITY DEV 126181MI

Customer ID

23-38342-63006

Invoice Date

Aug 18, 2025

Service Period

Aug 01, 2025 - Aug 15, 2025

Invoice Number

0035966-2894-5

DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 22 18

Carrier: ROBERTS BROTHERS EXCAVATING

Ticket#: 840624

Profile#: 126181MI

Manifest#: 14974609

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

32.98

TON

\$14.91

\$491.73

Energy Surcharge

1.00

%

6.81

\$33.49

TICKET TOTAL

\$525.22

DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 160 67A

Carrier: BAILEY CONTRACTORS

Ticket#: 840638

Profile#: 126181MI

Manifest#: 14974611

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

29.45

TON

\$14.91

\$439.10

Energy Surcharge

1.00

%

6.81

\$29.90

TICKET TOTAL

\$469.00

DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 173 76AB

Carrier: BAILEY CONTRACTORS

Ticket#: 840639

Profile#: 126181MI

Manifest#: 14974610

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

52.34

TON

\$14.91

\$780.39

Energy Surcharge

1.00

%

6.81

\$53.14

TICKET TOTAL

\$833.53

DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 19

Carrier: ROBERTS BROTHERS EXCAVATING

Ticket#: 840643

Profile#: 126181MI

Manifest#: 14974612

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

32.81

TON

\$14.91

\$489.20

Energy Surcharge

1.00

%

6.81

\$33.31

TICKET TOTAL

\$522.51



Customer Name

PAPER CITY DEV 126181MI

Customer ID

23-38342-63006

Invoice Date

Aug 18, 2025

Service Period

Aug 01, 2025 - Aug 15, 2025

Invoice Number

0035966-2894-5

DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 34 34D 48DD

Carrier: PETERS CONSTRUCTION

Ticket#: 840649

Profile#: 126181MI

Manifest#: 14974613

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

49.90

TON

\$14.91

\$744.01

Energy Surcharge

1.00

%

6.81

\$50.67

TICKET TOTAL

\$794.68

DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 152 59a

Carrier: BAILEY CONTRACTORS

Ticket#: 840656

Profile#: 126181MI

Manifest#: 14974614

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

32.00

TON

\$14.91

\$477.12

Energy Surcharge

1.00

%

6.81

\$32.49

TICKET TOTAL

\$509.61

DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 22 18

Carrier: ROBERTS BROTHERS EXCAVATING

Ticket#: 840658

Profile#: 126181MI

Manifest#: 14974615

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

34.28

TON

\$14.91

\$511.11

Energy Surcharge

1.00

%

6.81

\$34.81

TICKET TOTAL

\$545.92

DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 175 75A

Carrier: BAILEY CONTRACTORS

Ticket#: 840667

Profile#: 126181MI

Manifest#: 14974616

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

32.29

TON

\$14.91

\$481.44

Energy Surcharge

1.00

%

6.81

\$32.79

TICKET TOTAL

\$514.23



Customer Name

PAPER CITY DEV 126181MI

Customer ID

23-38342-63006

Invoice Date

Aug 18, 2025

Service Period

Aug 01, 2025 - Aug 15, 2025

Invoice Number

0035966-2894-5

DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 175 75B

Carrier: BAILEY CONTRACTORS

Ticket#: 840668

Profile#: 126181MI

Manifest#: 14974616

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

25.00

TON

\$14.91

\$372.75

Energy Surcharge

1.00

%

6.81

\$25.38

TICKET TOTAL

\$398.13

DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 160 67A

Carrier: BAILEY CONTRACTORS

Ticket#: 840677

Profile#: 126181MI

Manifest#: 14974617

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

29.20

TON

\$14.91

\$435.37

Energy Surcharge

1.00

%

6.81

\$29.65

TICKET TOTAL

\$465.02

DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 19

Carrier: ROBERTS BROTHERS EXCAVATING

Ticket#: 840679

Profile#: 126181MI

Manifest#: 14974618

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

26.06

TON

\$14.91

\$388.55

Energy Surcharge

1.00

%

6.81

\$26.46

TICKET TOTAL

\$415.01

DETAILS OF SERVICE

Aug 11, 2025

Vehicle: 173 76AB

Carrier: BAILEY CONTRACTORS

Ticket#: 840682

Profile#: 126181MI

Manifest#: 14974619

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

45.76

TON

\$14.91

\$682.28

Energy Surcharge

1.00

%

6.81

\$46.46

TICKET TOTAL

\$728.74



Customer Name

PAPER CITY DEV 126181MI

Customer ID

23-38342-63006

Invoice Date

Aug 18, 2025

Service Period

Aug 01, 2025 - Aug 15, 2025

Invoice Number

0035966-2894-5

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 22 18

Carrier: ROBERTS BROTHERS EXCAVATING

Ticket#: 840711

Profile#: 126181MI

Manifest#: 14974620

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

26.76

TON

\$14.91

\$398.99

Energy Surcharge

1.00

%

6.81

\$27.17

TICKET TOTAL

\$426.16

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 169 73AB

Carrier: BAILEY CONTRACTORS

Ticket#: 840726

Profile#: 126181MI

Manifest#: 14974621

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

44.64

TON

\$14.91

\$665.58

Energy Surcharge

1.00

%

6.81

\$45.33

TICKET TOTAL

\$710.91

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 229 251 252

Carrier: JAMES FULTON

Ticket#: 840731

Profile#: 126181MI

Manifest#: 14974622

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

50.23

TON

\$14.91

\$748.93

Energy Surcharge

1.00

%

6.81

\$51.00

TICKET TOTAL

\$799.93

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 173 76AB

Carrier: BAILEY CONTRACTORS

Ticket#: 840737

Profile#: 126181MI

Manifest#: 14974623

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

43.97

TON

\$14.91

\$655.59

Energy Surcharge

1.00

%

6.81

\$44.65

TICKET TOTAL

\$700.24



Customer Name

PAPER CITY DEV 126181MI

Customer ID

23-38342-63006

Invoice Date

Aug 18, 2025

Service Period

Aug 01, 2025 - Aug 15, 2025

Invoice Number

0035966-2894-5

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 156 41AB

Carrier: BAILEY CONTRACTORS

Ticket#: 840742

Profile#: 126181MI

Manifest#: 14974624

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

49.96

TON

\$14.91

\$744.90

Energy Surcharge

1.00

%

6.81

\$50.73

TICKET TOTAL

\$795.63

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 22 18

Carrier: ROBERTS BROTHERS EXCAVATING

Ticket#: 840744

Profile#: 126181MI

Manifest#: 14974625

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

31.82

TON

\$14.91

\$474.44

Energy Surcharge

1.00

%

6.81

\$32.31

TICKET TOTAL

\$506.75

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 19

Carrier: ROBERTS BROTHERS EXCAVATING

Ticket#: 840745

Profile#: 126181MI

Manifest#: 14974626

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

26.58

TON

\$14.91

\$396.31

Energy Surcharge

1.00

%

6.81

\$26.99

TICKET TOTAL

\$423.30

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 229 251 252

Carrier: JAMES FULTON

Ticket#: 840762

Profile#: 126181MI

Manifest#: 14974628

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

48.69

TON

\$14.91

\$725.97

Energy Surcharge

1.00

%

6.81

\$49.44

TICKET TOTAL

\$775.41



Customer Name

PAPER CITY DEV 126181MI

Customer ID

23-38342-63006

Invoice Date

Aug 18, 2025

Service Period

Aug 01, 2025 - Aug 15, 2025

Invoice Number

0035966-2894-5

■ DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 169 73AB

Carrier: BAILEY CONTRACTORS

Ticket#: 840763

Profile#: 126181MI

Manifest#: 14974627

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

48.17

TON

\$14.91

\$718.21

Energy Surcharge

1.00

%

6.81

\$48.91

TICKET TOTAL

\$767.12

■ DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 173 76AB

Carrier: BAILEY CONTRACTORS

Ticket#: 840767

Profile#: 126181MI

Manifest#: 14974629

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

51.08

TON

\$14.91

\$761.60

Energy Surcharge

1.00

%

6.81

\$51.86

TICKET TOTAL

\$813.46

■ DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 22 18

Carrier: ROBERTS BROTHERS EXCAVATING

Ticket#: 840772

Profile#: 126181MI

Manifest#: 14974630

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

31.40

TON

\$14.91

\$468.17

Energy Surcharge

1.00

%

6.81

\$31.88

TICKET TOTAL

\$500.05

■ DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 156 41AB

Carrier: BAILEY CONTRACTORS

Ticket#: 840775

Profile#: 126181MI

Manifest#: 14974631

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

49.00

TON

\$14.91

\$730.59

Energy Surcharge

1.00

%

6.81

\$49.75

TICKET TOTAL

\$780.34



Customer Name

PAPER CITY DEV 126181MI

Customer ID

23-38342-63006

Invoice Date

Aug 18, 2025

Service Period

Aug 01, 2025 - Aug 15, 2025

Invoice Number

0035966-2894-5

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 19

Carrier: ROBERTS BROTHERS EXCAVATING

Ticket#: 840780

Profile#: 126181MI

Manifest#: 14974632

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

27.94

TON

\$14.91

\$416.59

Energy Surcharge

1.00

%

6.81

\$28.37

TICKET TOTAL

\$444.96

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 229 251 252

Carrier: JAMES FULTON

Ticket#: 840796

Profile#: 126181MI

Manifest#: 14974633

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

50.15

TON

\$14.91

\$747.74

Energy Surcharge

1.00

%

6.81

\$50.92

TICKET TOTAL

\$798.66

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 169 73AB

Carrier: BAILEY CONTRACTORS

Ticket#: 840798

Profile#: 126181MI

Manifest#: 14974634

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

46.58

TON

\$14.91

\$694.51

Energy Surcharge

1.00

%

6.81

\$47.30

TICKET TOTAL

\$741.81

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 22 18

Carrier: ROBERTS BROTHERS EXCAVATING

Ticket#: 840799

Profile#: 126181MI

Manifest#: 14974635

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

31.00

TON

\$14.91

\$462.21

Energy Surcharge

1.00

%

6.81

\$31.48

TICKET TOTAL

\$493.69



Customer Name

PAPER CITY DEV 126181MI

Customer ID

23-38342-63006

Invoice Date

Aug 18, 2025

Service Period

Aug 01, 2025 - Aug 15, 2025

Invoice Number

0035966-2894-5

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 19

Carrier: ROBERTS BROTHERS EXCAVATING

Ticket#: 840802

Profile#: 126181MI

Manifest#: 14974636

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

30.38

TON

\$14.91

\$452.97

Energy Surcharge

1.00

%

6.81

\$30.85

TICKET TOTAL

\$483.82

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 173 76AB

Carrier: BAILEY CONTRACTORS

Ticket#: 840809

Profile#: 126181MI

Manifest#: 14974637

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

45.83

TON

\$14.91

\$683.33

Energy Surcharge

1.00

%

6.81

\$46.53

TICKET TOTAL

\$729.86

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 156 41AB

Carrier: BAILEY CONTRACTORS

Ticket#: 840819

Profile#: 126181MI

Manifest#: 14974638

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

51.65

TON

\$14.91

\$770.10

Energy Surcharge

1.00

%

6.81

\$52.44

TICKET TOTAL

\$822.54

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 160 67A

Carrier: BAILEY CONTRACTORS

Ticket#: 840821

Profile#: 126181MI

Manifest#: 14974639

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

28.24

TON

\$14.91

\$421.06

Energy Surcharge

1.00

%

6.81

\$28.67

TICKET TOTAL

\$449.73



Customer Name

PAPER CITY DEV 126181MI

Customer ID

23-38342-63006

Invoice Date

Aug 18, 2025

Service Period

Aug 01, 2025 - Aug 15, 2025

Invoice Number

0035966-2894-5

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 22 18

Carrier: ROBERTS BROTHERS EXCAVATING

Ticket#: 840835

Profile#: 126181MI

Manifest#: 14974640

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

30.97

TON

\$14.91

\$461.76

Energy Surcharge

1.00

%

6.81

\$31.45

TICKET TOTAL

\$493.21

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 229 251 252

Carrier: JAMES FULTON

Ticket#: 840842

Profile#: 126181MI

Manifest#: 14974641

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

46.83

TON

\$14.91

\$698.24

Energy Surcharge

1.00

%

6.81

\$47.55

TICKET TOTAL

\$745.79

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 19

Carrier: ROBERTS BROTHERS EXCAVATING

Ticket#: 840844

Profile#: 126181MI

Manifest#: 14974642

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

28.87

TON

\$14.91

\$430.45

Energy Surcharge

1.00

%

6.81

\$29.31

TICKET TOTAL

\$459.76

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 152 42A

Carrier: BAILEY CONTRACTORS

Ticket#: 840848

Profile#: 126181MI

Manifest#: 14974643

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

28.63

TON

\$14.91

\$426.87

Energy Surcharge

1.00

%

6.81

\$29.07

TICKET TOTAL

\$455.94



Customer Name

PAPER CITY DEV 126181MI

Customer ID

23-38342-63006

Invoice Date

Aug 18, 2025

Service Period

Aug 01, 2025 - Aug 15, 2025

Invoice Number

0035966-2894-5

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 138 23A

Carrier: BAILEY CONTRACTORS

Ticket#: 840850

Profile#: 126181MI

Manifest#: 14974644

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

20.97

TON

\$14.91

\$312.66

Energy Surcharge

1.00

%

6.81

\$21.29

TICKET TOTAL

\$333.95

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 163 12A

Carrier: BAILEY CONTRACTORS

Ticket#: 840854

Profile#: 126181MI

Manifest#: 14974645

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

25.59

TON

\$14.91

\$381.55

Energy Surcharge

1.00

%

6.81

\$25.98

TICKET TOTAL

\$407.53

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 156 41AB

Carrier: BAILEY CONTRACTORS

Ticket#: 840867

Profile#: 126181MI

Manifest#: 14974646

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

52.86

TON

\$14.91

\$788.14

Energy Surcharge

1.00

%

6.81

\$53.67

TICKET TOTAL

\$841.81

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 160 67A

Carrier: BAILEY CONTRACTORS

Ticket#: 840876

Profile#: 126181MI

Manifest#: 14974648

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

25.27

TON

\$14.91

\$376.78

Energy Surcharge

1.00

%

6.81

\$25.66

TICKET TOTAL

\$402.44



Customer Name

PAPER CITY DEV 126181MI

Customer ID

23-38342-63006

Invoice Date

Aug 18, 2025

Service Period

Aug 01, 2025 - Aug 15, 2025

Invoice Number

0035966-2894-5

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 22 18

Carrier: ROBERTS BROTHERS EXCAVATING

Ticket#: 840878

Profile#: 126181MI

Manifest#: 14974649

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

31.50

TON

\$14.91

\$469.67

Energy Surcharge

1.00

%

6.81

\$31.98

TICKET TOTAL

\$501.65

DETAILS OF SERVICE

Aug 12, 2025

Vehicle: 169 73AB

Carrier: BAILEY CONTRACTORS

Ticket#: 840884

Profile#: 126181MI

Manifest#: 14974647

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

50.05

TON

\$14.91

\$746.25

Energy Surcharge

1.00

%

6.81

\$50.82

TICKET TOTAL

\$797.07

DETAILS OF SERVICE

Aug 13, 2025

Vehicle: 173 76AB

Carrier: BAILEY CONTRACTORS

Ticket#: 840941

Profile#: 126181MI

Manifest#: 14974650

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

58.66

TON

\$14.91

\$874.62

Energy Surcharge

1.00

%

6.68

\$58.42

TICKET TOTAL

\$933.04

DETAILS OF SERVICE

Aug 13, 2025

Vehicle: 159 13A

Carrier: BAILEY CONTRACTORS

Ticket#: 840958

Profile#: 126181MI

Manifest#: 14974651

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

25.81

TON

\$14.91

\$384.83

Energy Surcharge

1.00

%

6.68

\$25.71

TICKET TOTAL

\$410.54

CURRENT INVOICE CHARGES

\$35,566.21



Customer Name

PAPER CITY DEV 126181MI

Customer ID

23-38342-63006

Invoice Date

Sep 02, 2025

Service Period

Aug 16, 2025 - Aug 31, 2025

Invoice Number

0036036-2894-6

DISPOSAL LOCATION

WESTSIDE LANDFILL
14094 M 60
THREE RIVERS MI 49093-9268 US

SERVICE LOCATION

PAPER CITY DEV 126181MI
101 S MAIN ST
VICKSBURG MI 49097-1210 US

CUSTOMER ID

23-38342-63006
PO#:

■ DETAILS OF SERVICE

Aug 29, 2025

Vehicle: 177 76AB

Carrier: BAILEY CONTRACTORS

Ticket#: 843504

Profile#: 126181MI

Manifest#: 14974652

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

37.92

TON

\$14.91

\$565.39

Energy Surcharge

1.00

%

6.58

\$37.20

TICKET TOTAL

\$602.59

■ DETAILS OF SERVICE

Aug 29, 2025

Vehicle: 173 55AB

Carrier: BAILEY CONTRACTORS

Ticket#: 843521

Profile#: 126181MI

Manifest#: 14974653

Generator: PAPER CITY
DEVELOPMENT LLC

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Contaminated Soil - Mixed

44.44

TON

\$14.91

\$662.60

Energy Surcharge

1.00

%

6.58

\$43.60

TICKET TOTAL

\$706.20

CURRENT INVOICE CHARGES

\$1,308.79



AIA®

Document G701® – 2017

Change Order**PROJECT:** *(Name and address)*

The Mill Soil Removal
300 W. Highway St
Vicksburg, MI 49097

CONTRACT INFORMATION:

Contract For: General Construction
Date: 7/29/2019

CHANGE ORDER INFORMATION:

Change Order Number: 002
Date: 10/10/2025

OWNER: *(Name and address)*

Paper City Development LLC
101 S. Main St.
Vicksburg, MI 49097

ARCHITECT: *(Name and address)***CONTRACTOR:** *(Name and address)*

Frederick Construction, Inc.
120 E Prairie St, Suite C
Vicksburg, MI 49097

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Final Contract Reconciliation of Additional Work and Credits to Owner = \$12,855.49

The original Contract Sum was	\$	0.00
The net change by previously authorized Change Orders	\$	143,628.45
The Contract Sum prior to this Change Order was	\$	143,628.45
The Contract Sum will be increased by this Change Order in the amount of	\$	12,855.49
The new Contract Sum including this Change Order will be	\$	156,483.94

The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**ARCHITECT** *(Firm name)***SIGNATURE****PRINTED NAME AND TITLE****DATE**

Frederick Construction, Inc.

CONTRACTOR *(Firm name)***SIGNATURE**

Michael Frederick, Treasurer

PRINTED NAME AND TITLE

10/10/2025

DATE

Paper City Development LLC

OWNER *(Firm name)***SIGNATURE**

Christopher C. Moore, Managing Member

PRINTED NAME AND TITLE**DATE**

October 9, 2025

Rebecca Luong
Paper City Development
101 South Main Street
Vicksburg, MI 49097

RE: Change Order 002_Additional Soil Removal & Credits

Rebecca,

This change order is for additional cost for soil removal/site restoration based on direction from Phillips Environmental Consulting Services. It includes removing transite pipe (Cement Pipe that contains Asbestos) found onsite during the excavation work and the cost to connect two roof drains to existing underground drain systems. This change order also contains credits for the balance of allowances.

Additional Work: \$37,986.52

Total Spoils hauled to Westside Landfill was 2,315.77 tons. The base bid was for 1,400 tons which is increase of 915.77 tons. The pricing per ton and square feet are derived from the bid.

- Loading 915.77 tons of material at \$5.00 per ton is \$4,578.85
- Trucking 915.77 tons of material to Westside Landfill at \$14.50 per ton is \$13,278.67.
- Importing a total of 1,865.07 tons of Class II Sand. Base bid included 1,400 tons for an increase of 465.07 at \$18.50 per ton is \$8,603.80.
- The site restoration base bid included importing, placing top dirt, and hydroseeding of 2,500 square feet. The actual total came to 8,709 sf for an increase of 6,209 at \$0.80 per square foot is \$4,967.20.
- Connection of two downs spouts to existing roof drains for \$4,500.00.
- Removal and proper disposal of the transite pipe for \$2,058.00

Credits: (\$26,405.00)

- Credit unused funding from the following
 - Project Management (\$1,155.00)
 - Supervision (\$14,025.00)
 - Permits (\$900.00)
 - Silt Fence (\$10,325.00)

Additional Work Total:	\$ 37,986.52
Total Credits:	<u>(\$ 26,405.00)</u>
Difference:	\$ 11,581.52
Add for O&P and Liability Insurance:	<u>+ \$1,273.97</u>
The total Add for this Change Order:	\$ 12,855.49

- See attached estimate for the cost breakdown.

Thank you for the opportunity and please contact us with any questions or concerns.

Sincerely,

Morgan Macomber
Senior Project Manager
Frederick Construction
120 E. Prairie Street, Suite C,
Vicksburg, MI 49097
Mobile: 269-300-7457
Office: 269-349-8428
Fax: 269-475-5239

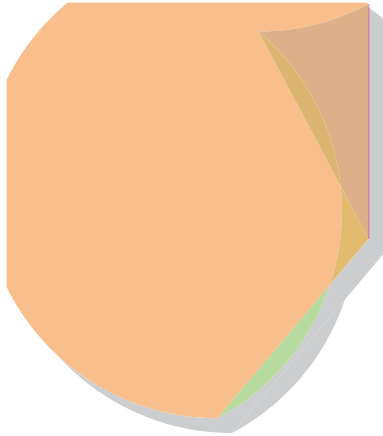
**Estimate: 182729 25-0606 The Mill Soil
Removal_Change Order 02_Additional Soil
Removal & Credits**

Unit Cost by Division Summary

Estimate Table

Item Code	Description	Quantity	Unit	Material Unit Cost	Material Total	Labor Unit Cost	Labor Total	Subcontractor Unit Cost	Subcontractor Total	Total
01 General Requirements										
01.3000.1030	Project Manager	1.00	LS	0.00	0.00	-1,155.00	-1,155.00	0.00	0.00	-1,155.00
01.3000.1110	Supervision	1.00	HR	0.00	0.00	-14,025.00	-14,025.00	0.00	0.00	-14,025.00
01.4000.1000	Building Permits_Deduct Balance from Soil Erosion Permit	1.00	LS	-900.00	-900.00	0.00	0.00	0.00	0.00	-900.00
01 - General Requirements Totals					\$900.00		\$15,180.00		\$0.00	\$16,080.00
02 Existing Conditions										
02.8200.1010	Asbestos Abatement_ADS_Remove Transite Pipe	1.00	LS	0.00	0.00	0.00	0.00	2,058.00	2,058.00	2,058.00
02 - Existing Conditions Totals					\$0.00		\$0.00		\$2,058.00	\$2,058.00
31 Earthwork										
31.0010.1010	Earthwork Subcontractor_Bailey Excavating_Loading Materials	915.77	TN	0.00	0.00	0.00	0.00	5.00	4,578.85	4,578.85
31.0010.1010	Earthwork Subcontractor_Bailey Excavating_Trucking Materials to Landfill	915.77	TN	0.00	0.00	0.00	0.00	14.50	13,278.67	13,278.67
31.0010.1010	Earthwork Subcontractor_Bailey Excavating_Import Class II Fill (Sand)	465.07	TN	0.00	0.00	0.00	0.00	18.50	8,603.80	8,603.80
31.0010.1010	Earthwork Subcontractor_Bailey Excavating_Import & Place Top Dirt(Site Restoration)	6,209.00	SF	0.00	0.00	0.00	0.00	0.80	4,967.20	4,967.20
31.0010.1010	Earthwork SubcontractorAdd_Connect Two Downspouts to Existing Roof Drains	1.00	LS	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
31.2500.1070	Silt Fence For Erosion Control_Deduct Balance	1.00	LS	0.00	0.00	0.00	0.00	-10,325.00	-10,325.00	-10,325.00
31 - Earthwork Totals					\$0.00		\$0.00		\$25,603.51	\$25,603.52

Estimate Summary



- Material [-\$900]
- Labor [-\$15,180]
- SubContractor [\$27,662]
- Equipment [\$0]
- Other [\$0]

Description		Total
Sub-Total (Base Cost)		\$11,581.52
Sub-Total (Direct Cost)		\$11,581.52
Overhead & Profit	10.0000%	1,158.15
Liability Insurance	1.0000%	115.82
Sub-Total (Indirect Cost)		\$12,855.49
		0.00
Total Estimate		\$12,855.49

Abatement & **D**emolition **S**ervices, LLC

9859 Loucks Rd Mulliken, MI 48861 517-290-7070

02.8200.1010

Frederick Construction- The Mill Transite Piping
Attn: Morgan Macomber
301 W. Highway
Vicksburg, MI 49097

9-22-2025

The Mill- Transite Piping

- Labor- \$1,496.00 22 hours x \$68 per hour
- Materials- \$160.00
- Waste- \$125.00
- Gas- \$90.00
- Cost- \$1,871.00
- Profit 10%- \$187.00
- Total Price- \$2,058.00**

*For work completed 9/18/2025

Our prices include all required equipment, taxes and insurance to complete this project in a professional manner.

If you should have any questions or comments, please feel free to contact me at (517-652-3502).

Sincerely,

Ray Miller

Abatement & Demolition Services LLC.



NON-HAZARDOUS SPECIAL WASTE & ASBESTOS MANIFEST

If waste is asbestos waste, complete Sections I, II, III and IV
If waste is **NOT** asbestos waste, complete Sections I, II and III

02.8200.1010
Manifest for Transite Pipes

I. GENERATOR (Generator completes Ia-r)

a. Generator's US EPA ID Number		b. Manifest Document Number		c. Page 1 of ADS Job# 25-37	
d. Generator's Name and Location: Paper City Development 300 W. Highway St. Vicksburg, MI 49097 f. Phone: 269-300 7457 Morgan (Owners Rep)			e. Generator's Mailing Address: Paper City Development 300 W. Highway St. Vicksburg, MI 49097 g. Phone: 269-279-6157		
If owner of the generating facility differs from the generator, provide:					
h. Owner's Name:			i. Owner's Phone No.:		
j. Waste Profile #	k. Exp. Date	l. Waste Shipping Name and Description	m. Containers No. Type	n. Total Quantity	o. Unit Wt/Vol
5007229483 Account # 103	7/7/2028	Non-Friable Asbestos	2 FD BA	3 yds	
					6.03

GENERATOR'S CERTIFICATION: I hereby certify that the above named material is not a hazardous waste as defined by 40 CFR 261 or any applicable state law, has been properly described, classified and packaged, and is in proper condition for transportation according to applicable regulations; AND, if this waste is a treatment residue of a previously restricted hazardous waste subject to the Land Disposal Restrictions. I certify and warrant that the waste has been treated in accordance with the requirements of 40 CFR 268 and is no longer a hazardous waste as defined by 40 CFR 261.

Dan Desgranges

p. Generator Authorized Agent Name (Print)

q. Signature

r. Date

9/18/2025

II. TRANSPORTER (Generator completes IIa-b and Transporter completes IIc-e)

a. Transporter's Name and Address: Transporter I- Abatement & Demolition Services- 9859 Loucks Rd. Mulliken, MI 48861 Transporter II- Republic Services	
b. Phone:	
Dan Desgranges	9/18/2025
c. Driver Name (Print)	e. Date
Bill White	9/18/2025
d. Signature	

III. DESTINATION (Generator complete IIIa-c and Destination Site completes IIId-g)

a. Disposal Facility and Site Address: C&C LANDFILL 14800 P DRIVE NORTH MARSHALL, MI 49068 b. Phone: 269-781-9742		c. US EPA Number	d. Discrepancy Indication Space: 1503004
I hereby certify that the above named material has been accepted and to the best of my knowledge the foregoing is true and accurate.			
e. Name of Authorized Agent (Print)		f. Signature	g. Date
			9/26/25

IV. ASBESTOS (Generator completes IVa-f and Operator complete IVg-i)

a. Operator's Name and Address: Abatement & Demolition Services 9859 Loucks Rd Mulliken, MI 48861 b. Phone: 517-290-7070		c. Responsible Agency Name and Address: MDEQ- AIR QUALITY DIVISION PO BOX 30260 LANSING, MI 48909 d. Phone: 517-335-4639	
e. Special Handling Instructions and Additional Information:			
f. <input type="checkbox"/> Friable <input checked="" type="checkbox"/> Non-Friable <input type="checkbox"/> Both % Friable % Non-Friable			
OPERATOR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by proper shipping name and are classified, packed, marked and labeled and are in all respects in proper condition for transport by highway according to applicable international and national governmental regulations.			
Dan Desgranges		9/18/2025	
g. Operator's Name and Title (Print)		i. Date	
*Operator refers to the company which owns, leases, operates, controls, or supervises the facility being demolished or renovated, or the demolition or renovation operation or both			

Morgan Macomber

31.0010.1010

From: Chrys Bailey <Chrys@baileyexcavating.com>
Sent: Wednesday, October 8, 2025 1:56 PM
To: Todd Batts
Cc: Morgan Macomber
Subject: Request for Change Order for the Vicksburg Mill

Good afternoon, Gentlemen,

I would like to request a change order for the following items:

1. Connection of two down spots to the existing roof drains \$4,500.00
2. Class II Sand we hauled a total of 1,865.07 tons of Class II Sand, so we hauled an additional 465.07 tons at \$18.50 per ton for a total of \$8,603.80.
3. Total spoils hauled to Westside Landfill was 2,315.77 our base bid for 1,400 tons an increase 915.77 tons. Loading cost for the additional 915.77 at \$5.00 per ton is \$4,578.85. Trucking cost for the additional 915.77 at \$14.50 per ton is \$13,278.67.
4. Site Restoration Base Bid was for 2,500 Square feet and the total area that was restored was 8,709 square feet. So, the cost for the additional 6,209 square feet at .80 per square feet is \$4,967.20.

Total Change order request is for \$35,928.52

Please feel free to call Bob if you have any questions or need any additional information.

Thank you and have a phenomenal day,

Chrys Bailey
Robert Bailey Contractors, Inc.
1727 Construction Drive, Kalamazoo, MI 49048
Office: 269-349-1585 Fax: 269-349-0960





Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840499

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 173 76AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974595
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/11/2025 09:03:28	SCALE	kburlew	Tare	160920 lb
Out	08/11/2025 09:03:28		kburlew	Net	60140 lb
				Tons	100780 lb
					50.39

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	50.39	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840522

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/11/2025 Vehicle# 19 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974596
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	117260 lb
In	08/11/2025 10:06:24	SCALE	kburlew	Tare	43000 lb
Out	08/11/2025 10:06:24		kburlew	Net	74260 lb
				Tons	37.13

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	37.13	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840540

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 173 76AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974597
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/11/2025 10:36:19	SCALE	kburlew	Tare	167440 lb
Out	08/11/2025 10:36:19		kburlew	Net	60140 lb
				Tons	107300 lb
					53.65

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	53.65	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840547

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/11/2025 Vehicle# 22 18 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974598
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	101900 lb
In	08/11/2025 10:53:26	SCALE	kburlew	Tare	44100 lb
Out	08/11/2025 10:53:26		kburlew	Net	57800 lb
				Tons	28.90

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	28.90	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840554

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier PET PETERS CONSTRUCTION
Ticket Date 08/11/2025 Vehicle# 34 34D 48DD Volume 50.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974599
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	166920 lb
In	08/11/2025 11:08:17	SCALE	kburlew	Tare	61340 lb
Out	08/11/2025 11:08:17		kburlew	Net	105580 lb
				Tons	52.79

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	52.79	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Three Rivers, MI, 49093
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Reprint
Ticket# 840560

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/11/2025 Vehicle# 19 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974600
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/11/2025 11:28:32	SCALE	kburlew	Tare	108040 lb
Out	08/11/2025 11:28:32		kburlew	Net	43000 lb
				Tons	65040 lb
					32.52

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	32.52	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
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Reprint
Ticket# 840572

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 175 75A Volume 25.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974601
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/11/2025 11:57:01	SCALE	kburlew	Tare	102700 lb
Out	08/11/2025 11:57:01		kburlew	Net	38080 lb
				Tons	64620 lb
					32.31

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	32.31	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
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Reprint
Ticket# 840573

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 175 75B Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974601
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	57440 lb
In	08/11/2025 11:57:42	SCALE	kburlew	Tare	16860 lb
Out	08/11/2025 11:57:42		kburlew	Net	40580 lb
				Tons	20.29

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	20.29	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
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Ph: (269)279-5444

Reprint
Ticket# 840576

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 173 76AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974602
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	168180 lb
In	08/11/2025 12:15:45	SCALE	kburlew	Tare	60140 lb
Out	08/11/2025 12:15:45		kburlew	Net	108040 lb
				Tons	54.02

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	54.02	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840584

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/11/2025 Vehicle# 22 18 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974603
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/11/2025 12:29:07	SCALE	kburlew	Tare	110100 lb
Out	08/11/2025 12:29:07		kburlew	Net	44100 lb
				Tons	66000 lb
					33.00

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	33.00	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840597

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier PET PETERS CONSTRUCTION
Ticket Date 08/11/2025 Vehicle# 34 34D 48DD Volume 50.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974605
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	135360 lb
In	08/11/2025 12:59:37	SCALE	kburlew	Tare	61340 lb
Out	08/11/2025 12:59:37		kburlew	Net	74020 lb
				Tons	37.01

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	37.01	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
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Reprint
Ticket# 840599

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/11/2025 Vehicle# 19 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974606
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	108360 lb
In	08/11/2025 13:03:29	SCALE	kburlew	Tare	43000 lb
Out	08/11/2025 13:03:29		kburlew	Net	65360 lb
				Tons	32.68

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	32.68	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
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Reprint
Ticket# 840592

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 160 67A Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974604
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/11/2025 12:49:29	SCALE	kburlew	Tare	81060 lb
Out	08/11/2025 13:08:34	SCALE	kburlew	Net	38360 lb
				Tons	42700 lb
					21.35

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	21.35	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
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Reprint
Ticket# 840619

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 152 59a Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974607
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/11/2025 13:34:43	SCALE	kburlew	Tare	101960 lb
Out	08/11/2025 13:34:43		kburlew	Net	37200 lb
				Tons	64760 lb
					32.38

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	32.38	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
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Reprint
Ticket# 840620

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 175 75A Volume 25.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974608
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/11/2025 13:44:06	SCALE	kburlew	Tare	101160 lb
Out	08/11/2025 13:44:06		kburlew	Net	38080 lb
				Tons	63080 lb
					31.54

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	31.54	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840621

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 175 75B Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974608
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/11/2025 13:44:45	SCALE	kburlew	Tare	16860 lb
Out	08/11/2025 13:44:45		kburlew	Net	42600 lb
				Tons	21.30

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	21.30	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840624

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/11/2025 Vehicle# 22 18 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974609
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	110060 lb
In	08/11/2025 13:50:19	SCALE	kburlew	Tare	44100 lb
Out	08/11/2025 13:50:19		kburlew	Net	65960 lb
				Tons	32.98

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	32.98	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
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Reprint
Ticket# 840638

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 160 67A Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974611
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/11/2025 14:17:22	SCALE	kburlew	Tare	38360 lb
Out	08/11/2025 14:17:22		kburlew	Net	58900 lb
				Tons	29.45

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	29.45	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
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Reprint
Ticket# 840639

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 173 76AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974610
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	164820 lb
In	08/11/2025 14:25:21	SCALE	kburlew	Tare	60140 lb
Out	08/11/2025 14:25:21		kburlew	Net	104680 lb
				Tons	52.34

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	52.34	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				

686.03

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840643

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/11/2025 Vehicle# 19 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974612
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/11/2025 14:34:29	SCALE	kburlew	Tare	108620 lb
Out	08/11/2025 14:34:29		kburlew	Net	43000 lb
				Tons	65620 lb
					32.81

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	32.81	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
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Reprint
Ticket# 840649

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier PET PETERS CONSTRUCTION
Ticket Date 08/11/2025 Vehicle# 34 34D 48DD Volume 50.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974613
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	161140 lb
In	08/11/2025 14:51:18	SCALE	kburlew	Tare	61340 lb
Out	08/11/2025 14:51:18		kburlew	Net	99800 lb
				Tons	49.90

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	49.90	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840656

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 152 59a Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974614
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	101200 lb
In	08/11/2025 15:04:15	SCALE	kburlew	Tare	37200 lb
Out	08/11/2025 15:04:15		kburlew	Net	64000 lb
				Tons	32.00

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	32.00	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840658

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/11/2025 Vehicle# 22 18 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974615
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	112660 lb
In	08/11/2025 15:09:18	SCALE	kburlew	Tare	44100 lb
Out	08/11/2025 15:09:18		kburlew	Net	68560 lb
				Tons	34.28

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	34.28	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840667

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 175 75A Volume 25.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974616
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/11/2025 15:29:37	SCALE	kburlew	Tare	102660 lb
Out	08/11/2025 15:29:37		kburlew	Net	38080 lb
				Tons	64580 lb
					32.29

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	32.29	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840668

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 175 75B Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974616
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	66860 lb
In	08/11/2025 15:30:22	SCALE	kburlew	Tare	16860 lb
Out	08/11/2025 15:30:22		kburlew	Net	50000 lb
				Tons	25.00

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	25.00	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840677

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 160 67A Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974617
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/11/2025 15:44:23	SCALE	kburlew	Tare	38360 lb
Out	08/11/2025 15:44:23		kburlew	Net	58400 lb
				Tons	29.20

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	29.20	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840679

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/11/2025 Vehicle# 19 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974618
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	95120 lb
In	08/11/2025 15:51:39	SCALE	kburlew	Tare	43000 lb
Out	08/11/2025 15:51:39		kburlew	Net	52120 lb
				Tons	26.06

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	26.06	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Reprint
Ticket# 840682

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/11/2025 Vehicle# 173 76AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974619
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	151660 lb
In	08/11/2025 16:03:54	SCALE	kburlew	Tare	60140 lb
Out	08/11/2025 16:03:54		kburlew	Net	91520 lb
				Tons	45.76

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	45.76	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Reprint
Ticket# 840711

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/12/2025 Vehicle# 22 18 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974620
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 07:18:12	SCALE	kwest3	Tare	44100 lb
Out	08/12/2025 07:18:12		kwest3	Net	53520 lb
				Tons	26.76

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	26.76	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



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Reprint
Ticket# 840731

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier JF JAMES FULTON
Ticket Date 08/12/2025 Vehicle# 229 251 252 Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974622
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 07:59:07	SCALE	kwest3	Tare	161880 lb
Out	08/12/2025 07:59:07		kwest3	Net	61420 lb
				Tons	100460 lb
					50.23

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	50.23	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Reprint
Ticket# 840737

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 173 76AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974623
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	148080 lb
In	08/12/2025 08:10:56	SCALE	kburlew	Tare	60140 lb
Out	08/12/2025 08:10:56		kburlew	Net	87940 lb
				Tons	43.97

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	43.97	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Reprint
Ticket# 840726

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 169 73AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974621
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	146400 lb
In	08/12/2025 07:49:23	SCALE	kwest3	Tare	57120 lb
Out	08/12/2025 08:14:52	SCALE	kburlew	Net	89280 lb
				Tons	44.64

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	44.64	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Reprint
Ticket# 840744

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/12/2025 Vehicle# 22 18 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974625
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	107740 lb
In	08/12/2025 08:34:08	SCALE	kburlew	Tare	44100 lb
Out	08/12/2025 08:34:08		kburlew	Net	63640 lb
				Tons	31.82

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	31.82	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Reprint
Ticket# 840745

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/12/2025 Vehicle# 19 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974626
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	96160 lb
In	08/12/2025 08:43:52	SCALE	kburlew	Tare	43000 lb
Out	08/12/2025 08:43:52		kburlew	Net	53160 lb
				Tons	26.58

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	26.58	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Reprint
Ticket# 840742

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 156 41AB Volume 50.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974624
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 08:23:38	SCALE	kburlew	Tare	155340 lb
Out	08/12/2025 08:50:10	SCALE	kburlew	Net	55420 lb
				Tons	99920 lb
Comments					49.96

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	49.96	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Reprint
Ticket# 840762

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier JF JAMES FULTON
Ticket Date 08/12/2025 Vehicle# 229 251 252 Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974628
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	158800 lb
In	08/12/2025 09:34:02	SCALE	kburlew	Tare	61420 lb
Out	08/12/2025 09:34:02		kburlew	Net	97380 lb
				Tons	48.69

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	48.69	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



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Reprint
Ticket# 840763

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 169 73AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974627
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	153460 lb
In	08/12/2025 09:39:53	SCALE	kburlew	Tare	57120 lb
Out	08/12/2025 09:39:53		kburlew	Net	96340 lb
				Tons	48.17

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	48.17	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				

Total Fees
Total Ticket

Driver`s Signature



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Reprint
Ticket# 840767

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 173 76AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974629
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 09:46:54	SCALE	kburlew	Tare	162300 lb
Out	08/12/2025 09:46:54		kburlew	Net	60140 lb
				Tons	102160 lb
					51.08

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	51.08	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



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Reprint
Ticket# 840772

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/12/2025 Vehicle# 22 18 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974630
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	106900 lb
In	08/12/2025 09:55:11	SCALE	kburlew	Tare	44100 lb
Out	08/12/2025 09:55:11		kburlew	Net	62800 lb
				Tons	31.40

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	31.40	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Reprint
Ticket# 840775

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 156 41AB Volume 50.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974631
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	153420 lb
In	08/12/2025 10:05:38	SCALE	kburlew	Tare	55420 lb
Out	08/12/2025 10:05:38		kburlew	Net	98000 lb
				Tons	49.00

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	49.00	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Reprint
Ticket# 840780

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/12/2025 Vehicle# 19 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974632
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	98880 lb
In	08/12/2025 10:11:05	SCALE	kburlew	Tare	43000 lb
Out	08/12/2025 10:11:05		kburlew	Net	55880 lb
				Tons	27.94

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	27.94	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Reprint
Ticket# 840796

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier JF JAMES FULTON
Ticket Date 08/12/2025 Vehicle# 229 251 252 Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974633
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 11:04:05	SCALE	kburlew	161720 lb	
Out	08/12/2025 11:04:05		kburlew	61420 lb	
				Net	100300 lb
				Tons	50.15

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	50.15	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				

Total Fees
Total Ticket

Driver`s Signature



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Reprint
Ticket# 840798

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 169 73AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974634
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	150280 lb
In	08/12/2025 11:14:27	SCALE	kburlew	Tare	57120 lb
Out	08/12/2025 11:14:27		kburlew	Net	93160 lb
				Tons	46.58

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	46.58	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				

Total Fees
Total Ticket

Driver`s Signature



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Reprint
Ticket# 840799

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/12/2025 Vehicle# 22 18 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974635
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	106100 lb
In	08/12/2025 11:18:24	SCALE	kburlew	Tare	44100 lb
Out	08/12/2025 11:18:24		kburlew	Net	62000 lb
				Tons	31.00

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	31.00	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



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Reprint
Ticket# 840802

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/12/2025 Vehicle# 19 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974636
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 11:24:57	SCALE	kburlew	Tare	103760 lb
Out	08/12/2025 11:24:57		kburlew	Net	43000 lb
				Tons	60760 lb
					30.38

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	30.38	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Three Rivers, MI, 49093
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Reprint
Ticket# 840809

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 173 76AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974637
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	151800 lb
In	08/12/2025 11:49:49	SCALE	kburlew	Tare	60140 lb
Out	08/12/2025 11:49:49		kburlew	Net	91660 lb
				Tons	45.83

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	45.83	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
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Reprint
Ticket# 840819

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 156 41AB Volume 50.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974638
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 12:04:08	SCALE	kburlew	Tare	158720 lb
Out	08/12/2025 12:04:08		kburlew	Net	55420 lb
				Tons	103300 lb
					51.65

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	51.65	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Reprint
Ticket# 840821

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 160 67A Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974639
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 12:08:42	SCALE	kburlew	Tare	38360 lb
Out	08/12/2025 12:08:42		kburlew	Net	56480 lb
				Tons	28.24

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	28.24	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
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Reprint
Ticket# 840835

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/12/2025 Vehicle# 22 18 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974640
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 12:31:41	SCALE	kburlew	Tare	106040 lb
Out	08/12/2025 12:31:41		kburlew	Net	44100 lb
				Tons	61940 lb
					30.97

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	30.97	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840842

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier JF JAMES FULTON
Ticket Date 08/12/2025 Vehicle# 229 251 252 Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974641
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	155080 lb
In	08/12/2025 12:45:22	SCALE	kburlew	Tare	61420 lb
Out	08/12/2025 12:45:22		kburlew	Net	93660 lb
				Tons	46.83

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	46.83	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840844

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/12/2025 Vehicle# 19 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974642
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	100740 lb
In	08/12/2025 12:50:31	SCALE	kburlew	Tare	43000 lb
Out	08/12/2025 12:50:31		kburlew	Net	57740 lb
				Tons	28.87

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	28.87	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840850

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 138 23A Volume 30.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974644
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 13:06:27	SCALE	kburlew	Tare	80400 lb
Out	08/12/2025 13:22:31	SCALE	kburlew	Net	38460 lb
				Tons	41940 lb
					20.97

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	20.97	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840848

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 152 42A Volume 30.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974643
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 13:02:51	SCALE	kburlew	Tare	33700 lb
Out	08/12/2025 13:24:41	SCALE	kburlew	Net	57260 lb
				Tons	28.63

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	28.63	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840854

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 163 12A Volume 30.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974645
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	91600 lb
In	08/12/2025 13:12:24	SCALE	kburlew	Tare	40420 lb
Out	08/12/2025 13:30:41	SCALE	kburlew	Net	51180 lb
				Tons	25.59

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	25.59	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840867

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 156 41AB Volume 50.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974646
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/12/2025 13:51:01	SCALE	kburlew	Tare	161140 lb
Out	08/12/2025 13:51:01		kburlew	Net	55420 lb
				Tons	105720 lb
					52.86

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	52.86	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840876

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 160 67A Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974648
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	88900 lb
In	08/12/2025 14:11:49	SCALE	kburlew	Tare	38360 lb
Out	08/12/2025 14:11:49		kburlew	Net	50540 lb
				Tons	25.27

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	25.27	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840878

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier RB ROBERTS BROTHERS EXCAVATING
Ticket Date 08/12/2025 Vehicle# 22 18 Volume 20.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974649
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	107100 lb
In	08/12/2025 14:21:20	SCALE	kburlew	Tare	44100 lb
Out	08/12/2025 14:21:20		kburlew	Net	63000 lb
				Tons	31.50

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	31.50	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840884

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/12/2025 Vehicle# 169 73AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974647
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	157220 lb
In	08/12/2025 14:35:01	SCALE	kburlew	Tare	57120 lb
Out	08/12/2025 14:35:01		kburlew	Net	100100 lb
				Tons	50.05

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	50.05	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840941

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/13/2025 Vehicle# 173 76AB Volume 40.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974650
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/13/2025 08:23:57	SCALE	kburlew	Tare	177460 lb 60140 lb
Out	08/13/2025 08:23:57		kburlew	Net	117320 lb
				Tons	58.66

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	58.66	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 840958

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/13/2025 Vehicle# 159 13A Volume 30.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974651
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	85800 lb
In	08/13/2025 09:21:03	SCALE	kburlew	Tare	34180 lb
Out	08/13/2025 09:54:12	SCALE	kburlew	Net	51620 lb
				Tons	25.81

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	25.81	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 843504

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/29/2025 Vehicle# 177 76AB Volume 50.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974652
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	
In	08/29/2025 09:08:06	SCALE	kburlew	Tare	136480 lb
Out	08/29/2025 09:36:39	SCALE	kburlew	Net	60640 lb
				Tons	75840 lb
					37.92

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	37.92	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature



Westside Landfill
14094 M-60 West
Three Rivers, MI, 49093
Ph: (269)279-5444

Reprint
Ticket# 843521

Customer Name PAPER CITY DEV 126181 MI PAPER CI Carrier BAI BAILEY CONTRACTORS
Ticket Date 08/29/2025 Vehicle# 173 55AB Volume 50.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0002049
State Waste Code Gen EPA ID
Manifest 14974653
Destination
PO
Profile 126181 MI (CONTAMINATED SOIL)
Generator 129-PAPER300 PAPER CITY DEVELOPMENT LLC

	Time	Scale	Operator	Gross	141220 lb
In	08/29/2025 09:53:01	SCALE	kburlew	Tare	52340 lb
Out	08/29/2025 10:28:13	SCALE	kburlew	Net	88880 lb
				Tons	44.44

Comments

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Cont Soil Sp. W.-T	100	44.44	Tons				MI-KALAMAZ
2 ENERGY-Energy Surc	100		%				MI-KALAMAZ

Total Fees
Total Ticket

Driver`s Signature

THANK YOU FOR YOUR BUSINESS!

PAYMENT APPLICATION

TO OWNER: Paper City Development LLC
101 S. Main Street
Vicksburg, MI 49097

PROJECT: The Mill Soil Removal
300 W. Highway Street
Vicksburg, Michigan 49097

APPLICATION NO.: 25-0606-00002
PERIOD TO: 9/30/2025
PROJECT NO.: 25-0606-1
DISTRIBUTE TO: OWNER X
ARCHITECT
CONTRACTOR

CONTRACT DATE: 7/10/2025
CONTRACT FOR:

Order #: FROM CONTRACTOR: Frederick Construction, Inc.
120 E. Prairie Street, Suite C
Vicksburg, MI 49097-1288

ARCHITECT:

Contract #:

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM \$ 143,628.45
2. Net Change by Change Orders \$ 12,855.49
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 156,483.94
4. TOTAL COMPLETED & STORED TO DATE \$ 156,483.94
(From Continuation Sheet)
5. RETAINAGE:
- a. % of Completed Work
(From Continuation Sheet)
- b. % of Stored Material
(From Continuation Sheet)
- Total Retainage (Line 5a + 5b or
Total From Continuation Sheet) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 156,483.94
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 5,663.95

8. CURRENT PAYMENT DUE \$ 150,819.99

9. BALANCE TO FINISH, PLUS RETAINAGE
(Line 3 less Line 6) \$ 0.00

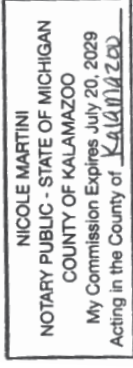
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	39,260.49	-26,405.00
TOTALS	39,260.49	-26,405.00
NET CHANGES by Change Order	12,855.49	

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

CONTRACTOR: Frederick Construction, Inc.

By:  Date: 10/10/2025

State of: Michigan
County of: Kalamazoo
Subscribed and sworn to before
me this 10th October 2025
Notary Public: Nicole Martini
My Commission expires: July 20, 2029



ARCHITECT'S CERTIFICATION

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

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

ARCHITECT:
By: _____ Date: _____

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

REQUEST FOR PAYMENT DETAIL

Project: 25-0606-1 / The Mill Soil Removal Invoice: 3409 Draw:25-0606-00002 Period Ending Date:9/30/2025

Item ID	Description	Original Contract	Approved Change Orders	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Retainage Balance	Balance To Finish
1-00.00	Administrative Requirements	520.00		520.00	250.00	270.00		520.00	100.00		
2-00.00	Project Manager	3,150.00	-1,155.00	1,995.00	525.00	1,470.00		1,995.00	100.00		
3-00.00	Supervision	20,400.00	-14,025.00	6,375.00	2,295.00	4,080.00		6,375.00	100.00		
4-00.00	Building Permits	1,200.00	-900.00	300.00	300.00			300.00	100.00		
5-00.00	General Liability	1,293.95	115.82	1,409.77	1,293.95	115.82		1,409.77	100.00		
5-00.50	Asbestos Abatement_ADS	0.00	2,058.00	2,058.00		2,058.00		2,058.00	100.00		
6-00.00	Fill&TopDirt, Hydroseed_Bailey	66,500.00	13,571.00	80,071.00		80,071.00		80,071.00	100.00		
7-00.00	Load & Truck Mils_Bailey	27,300.00	17,857.52	45,157.52		45,157.52		45,157.52	100.00		
7-00.50	Connect Downspouts to Drains	0.00	4,500.00	4,500.00		4,500.00		4,500.00	100.00		
8-00.00	Silt Fence_Bailey Excavating	10,325.00	-10,325.00								
9-00.00	Frederick Construction Fee	12,939.50	1,158.15	14,097.65	1,000.00	13,097.65		14,097.65	100.00		

Totals	143,628.45	12,855.49	156,483.94	5,663.95	150,819.99	156,483.94	100.00
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SWORN STATEMENT

STATE Michigan)

)SS

COUNTY Kalamazoo)

Mike Frederick, Treasurer

being duly sworn, deposes and says:

The he makes this Sworn Statement on behalf of Frederick Construction, Inc.

who is a subcontractor to Frederick Construction, Inc. for an improvement to the following described real property situated in Kalamazoo County, Michigan and described as follows:

The Mill Soil Removal

300 W. Highway St., Vicksburg, MI 49097

That the following is a statement of each subcontractor and supplier with whom Frederick Construction, Inc.

has contracted for performance under the contract with the owner or lessee thereof, and that the

amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names,

as follows, for the period ending 9/30/2025 :

Name, address and telephone number of Subcontractor, Supplier, or Laborer	Type of Improvement Furnished	Total Contract Price	Amount Previously Paid	Amount Currently Owning	Balance To Complete
Bailey Excavating & Grading 1727 Construction Drive , Kalamazoo, MI 49048 phone # 269-349-1585	Earthwork	129,728.52	0.00	129,728.52	0.00
Frederick Construct, Inc. 120 E. Prairie Street, Suite C , Vicksburg, MI 49097-1288 phone # 269-349-8428	Labor, taxes, ins. & Misc Materials paid in full thru application date	26,755.42	5,663.95	21,091.47	0.00
TOTALS		156,483.94	5,663.95	150,819.99	0.00

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

I make the foregoing statement as the subcontractor or as Treasurer of the subcontractor to represent to the owner or lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to Section 109 of the Construction Lien Act, Act No. 497 of the Public Acts of 1980, as amended, being MCL Section 570.1109.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY

MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A

SUBCONTRACTOR, SUPPLIER OR LABORER WHO HAS PROVIDED A NOTICE OF

FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT

TO SECTION 109 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR THE OWNER OR

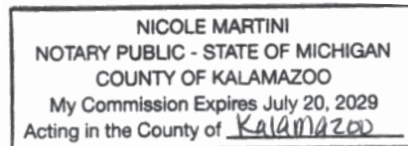
LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

Muel Tuit

Name of Deponent (person signing for the company)

**WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE
SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110
OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS
AMENDED, BEING SECTION MCL 570.1110.**

Subscribed and sworn to before me on this 10th day of October, 2025.



Nicole Martini

Notary Public

Kalamazoo County, Michigan

Acting in Kalamazoo County

My commission expires: July 20, 2029

Account Detail History



2025 Period 1 to 13
Entry Date On or After: 1/1/1900
Include Entries: No Selection

Year	Pe	Journal	Src	Eff Date	Reference 1	Reference 2	Reference 3	Check #	OB	Debits	Credits	Net Change
24370390 66600 DIVIDENDS												
2025	1	2179	GNI	1/31/2025	RECORD					0.00	12,941.17	(12,941.17)
2025	2	2560	GNI	2/28/2025	RECORD						1,486.91	-1,486.91
2025	3	2903	GNI	3/31/2025	RECORD						1,335.62	-2,822.53
2025	4	2787	GNI	4/30/2025	RECORD						1,466.01	-4,288.54
2025	5	2779	GNI	5/31/2025	RECORD						1,417.78	-5,706.32
2025	6	2706	GNI	6/30/2025	RECORD						1,462.61	-7,168.93
2025	7	3022	GNI	7/31/2025	RECORD						1,420.23	-8,589.16
2025	8	2526	GNI	8/31/2025	RECORD						1,473.42	-10,062.58
2025	9	2665	GNI	9/30/2025	RECORD						1,471.64	-11,534.22
2025	9	2665	GNI	9/30/2025	RECORD						1,406.95	-12,941.17
24370390 70500 SALARIES- OTHER												
2025	4	2755	GEN	4/30/2025		1ST QTR	BRA ADMIN TRF		B	145.96		145.96
2025	9	12	GEN	9/2/2025		2ND QTR	BRA ADMIN TRF		B	182.45		328.41
24370390 71000 FRINGE BENEFITS												
2025	9	12	GEN	9/2/2025		2ND QTR	BRA ADMIN TRF		B	72.98		72.98
2025	4	2755	GEN	4/30/2025		1ST QTR	BRA ADMIN TRF		B	58.38		131.36
										459.77	12,941.17	(12,481.40)

Dividends deposited in FY25Q4 total \$4,352.01



Planning & Development Department

201 West Kalamazoo Avenue, Rm. 207 • Kalamazoo, Michigan 49007

Phone: (269) 384-8112 • Email: rachael.grover@kalcounty.gov

INTER-OFFICE INVOICE

BILL TO

Kalamazoo County Brownfield
Redevelopment Authority
c/o County Planning Dept.
201 W. Kalamazoo Avenue
Kalamazoo, MI 49007

Invoice

Invoice No.	BRA-BF- 00E03048-1
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DATE	DUE DATE
09/30/25	--

DATE	DESCRIPTION	Cost	Qty	AMOUNT
09/30/25	2025 BRA EPA Grant Close-out admin hours County Pay Periods 13-18 (6/30/2025 - 9/19/2025)			
	G212270392 Task #4 Salary			
	Macy Walters Loan (23 hours)	873.08	1	873.08
	Fringe Benefits 40%	349.23	1	349.23
	Grant Budget Exceeded	(22.31)	1	-22.31
THANK YOU! ☺		TOTAL --->		\$ 1,200.00


Thank you for your order. 

Updates will be sent to macy.walters@kalcounty.gov. Save your designs, easily track your orders, and get access to exclusive member benefits. [Sign in](#)

Order #: VP_10LGFGTP

Order date: September 29th 2025

EPA Grant Budget Remaining
\$41.06 to Grant
\$.47 to KCBRA Supplies

Shipping method	Shipping address	Billing address	Payment method	
Economy Estimated arrival Oct 14th	Macy Walters KCBRA 201 W Kalamazoo Ave Kalamazoo, Michigan 49007-3726 United States of America 269-384-8305	Macy Walters Battle Creek, Michigan 49017-8822 United States of America	 Discover **** 3310	\$41.53

Items



Window Clings
Quantity: 4
In progress
Expected delivery: Tuesday, Oct 14

Order summary	
Subtotal	\$31.19
Shipping: Economy	\$7.99
Tax	\$2.35
Total paid	\$41.53

Selected options

Item total	\$31.19
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Payment Options
NEW: Remit Wire/ACH payments to Acct: 585033205 ABA: 072000326
Remit checks to: 1515 Arboretum Drive, SE, Grand Rapids, Michigan 49546
Remittance Advice: accounts.receivable@fishbeck.com
616.575.3824
Federal I.D. No. 38-1841857 | Incorporated

Kalamazoo County Brownfield Redevelopment Authority
Macy Walters
201 West Kalamazoo Avenue
Kalamazoo, MI 49008

October 15, 2025
Project No: E210229.00
Invoice No: 000000457075

Invoice Total

2,166.31

Project E210229.00 KCBRA/FY21 EPA Assessment Grant -W.O. 2 Community Outreach and Programmatic

For Professional Services through September 30, 2025

Phase Community Outreach & Programmatic
Labor

	Hours	Rate	Amount	
Brownfield Project Analyst	4.15	74.30	308.31	
Senior Brownfield Specialist	5.50	95.50	525.00	
Brownfield Project Analyst	15.50	86.00	1,333.00	
Totals	25.15		2,166.31	
Total Labor				2,166.31
Total this Phase				2,166.31

Billing Limits	Current	Prior	To-Date	
Total Billings	2,166.31	19,633.69	21,800.00	
Limit			21,800.00	
Remaining			0.00	
Total this Invoice				2,166.31

Billings to Date	Current	Prior	Total
Labor	2,166.31	19,633.69	21,800.00
Totals	2,166.31	19,633.69	21,800.00

**Payment Options**

NEW: Remit Wire/ACH payments to Acct: 585033205 ABA: 072000326
 Remit checks to: 1515 Arboretum Drive, SE, Grand Rapids, Michigan 49546
 Remittance Advice: accounts.receivable@fishbeck.com
 616.575.3824
 Federal I.D. No. 38-1841857 | Incorporated

October 13, 2025

Project No: 2411710.00

Invoice No: 000000456901

Kalamazoo County Brownfield Redevelopment
 Authority
 Macy Walters
 201 West Kalamazoo Avenue
 Kalamazoo, MI 49008

Invoice Total	477.95
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Project 2411710.00 KCBRA/WO 18-J. Smith Apts-802 N. Westnedge, 438 & 442 W.
 Frank, Kalamazoo

For Professional Services through September 30, 2025

Phase Brownfield Plan

Due Diligence

Labor

	Hours	Rate	Amount	
Senior Brownfield Specialist	5.25	95.50	501.38	
Totals	5.25		501.38	
Total Labor				501.38
		Total this Task		501.38
		Total this Phase		501.38

Billings to Date

	Current	Prior	Total
Fee	0.00	1,489.13	1,489.13
Labor	477.95	1,544.14	2,022.09
Totals	477.95	3,033.27	3,511.22

Billing Limits

	Current	Prior	To-Date
Total Billings	501.38	22,590.21	23,091.59
Limit			23,068.16
Adjustment			(23.43)

Total this Invoice	477.95
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Billings to Date

	Current	Prior	Total
Fee	0.00	21,046.07	21,046.07
Labor	477.95	1,544.14	2,022.09
Totals	477.95	22,590.21	23,068.16

**Payment Options**

NEW: Remit Wire/ACH payments to Acct: 585033205 ABA: 072000326
 Remit checks to: 1515 Arboretum Drive, SE, Grand Rapids, Michigan 49546
 Remittance Advice: accounts.receivable@fishbeck.com
 616.575.3824
 Federal I.D. No. 38-1841857 | Incorporated

Kalamazoo County Brownfield Redevelopment
 Authority
 Macy Walters
 201 West Kalamazoo Avenue
 Kalamazoo, MI 49008

October 14, 2025

Project No: 2501452.00

Invoice No: 000000456973

Invoice Total	6,779.01
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Project 2501452.00 KCBRA/Flowers Automotive Recyclers

For Professional Services through September 30, 2025

Phase Eligibility and Phase I ESA
 Due Diligence

Phase	Fee	Percent Complete	To Date	Previously Billed	Current Fee Billing
Eligibility and Phase I ESA	3,600.00	100.00	3,600.00	0.00	3,600.00
GPR Survey	3,179.01	100.00	3,179.01	0.00	3,179.01
Total Fee	6,779.01		6,779.01	0.00	6,779.01
Total Fee					6,779.01
Total this Task					6,779.01
Total this Phase					6,779.01

Billings to Date

	Current	Prior	Total
Fee	6,779.01	0.00	6,779.01
Totals	6,779.01	0.00	6,779.01
Total this Invoice			6,779.01

Billings to Date

	Current	Prior	Total
Fee	6,779.01	0.00	6,779.01
Totals	6,779.01	0.00	6,779.01



PUBLIC NOTICE

Kalamazoo County Brownfield Redevelopment Authority Room 207-A of the County Administration Building

PLEASE BE ADVISED, The Kalamazoo County Brownfield Redevelopment Authority (KCBRA) conducts regular meetings on the fourth Thursday of each month (unless otherwise noted) at 3:00 p.m. The meetings are held in Room 207-A of the Kalamazoo County Administration Building, 201 W. Kalamazoo Avenue, Kalamazoo. Check the KCBRA website main page for the most up-to-date information: <https://kalcountybrownfield.com/>

The KCBRA is scheduled to meet on the following dates in **2026**:

January 22, 2026
February 26, 2026
March 26, 2026
April 23, 2026 Annual meeting
May 28, 2026
June 25, 2026
July 23, 2026
August 27, 2026
September 24, 2026
October 22, 2026
November 19, 2026 (Note: 3rd Thursday)
December 17, 2026 (Note: 3rd Thursday)

Meetings of the Kalamazoo County Brownfield Redevelopment Authority (KCBRA) are open to all without regard to race, sex, color, age, national origin, religion, height, weight, marital status, political affiliation, sexual orientation, gender identity, or disability. The KCBRA will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting upon four (4) business days' notice to the KCBRA. Individuals with disabilities requiring auxiliary aids or services should contact the KCBRA by writing or calling:

Macy Rose Walters, MPA
Brownfield Redevelopment Administrator
Planning & Development Department
Kalamazoo County Government
201 West Kalamazoo Avenue
Kalamazoo, MI 49007
Phone: (269) 384-8305,
macy.walters@kalcounty.gov

BROWNFIELD PLAN DEVELOPMENT AGREEMENT

THIS BROWNFIELD PLAN DEVELOPMENT AGREEMENT (the “Agreement”), is entered into on _____, 2025, by and among the **KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY**, a Michigan public body corporate established pursuant to Act 381 of the Public Acts of 1996, as amended, MCL 125.2651 et seq. (“Act 381”), whose address is 201 W. Kalamazoo Avenue, Room 101, Kalamazoo, Michigan 49007 (the “Authority”), **OSHTEMO TOWNSHIP** (“Township”), a Michigan public body corporate, whose address is 7275 W. Main Street Kalamazoo, MI 49009 and **GREEN DEVELOPMENT VENTURES, LLC**, a Michigan limited liability company, whose address is 2186 E Centre Street, Portage, Michigan 49002 (the “Developer”). The Developer and the Township together will be referred to as the “Development Parties.”

RECITALS

WHEREAS, the Authority, Oshtemo Township (the “Township”), and Kalamazoo County (the “County”) have determined that brownfield redevelopment constitutes the performance of an essential public purpose which protects and promotes the public health, safety and welfare.

WHEREAS, Kalamazoo County has established a Brownfield Redevelopment Authority and the Authority, and the County have adopted a Brownfield Plan specifically for this site (the “Plan”), pursuant to the provisions of Act 381.

WHEREAS, the Authority and the County have designated certain properties that have conditions of environmental contamination, blight, obsolescence, historic resource, and housing property as appropriate sites for creating a Plan.

WHEREAS, Act 381 permits the use of the real and personal property tax revenues generated from the increase in value (the “Increment”) to brownfield sites constituting Eligible Property under Act 381 resulting from their redevelopment to pay or reimburse the payment of eligible costs of conducting Eligible Activities, including without limitation, the Financing Gap (as defined below) (these costs are referred to as “Eligible Costs”) and, unless Developer is a liable party for the site contamination, permits the reimbursement to Developer of Eligible Costs it has incurred.

WHEREAS, Developer owns property in Kalamazoo County consisting of one (1) parcel totaling approximately 22.27 acres of land, 7110 West Main Street, Kalamazoo, MI., Parcel ID: 05-15-285-010 (the “Property”) and legally described on the attached Exhibit A.

WHEREAS, the Property has been included in the Plan and qualified as an “Eligible Property” under the terms of Act 381.

WHEREAS, The Developer is proposing to redevelop the Property by preparing the site for development to make way for 39 single family homes. The Development is expected to include eight (8) income-restricted units (20% of the total development) (the “Income Restricted Units”) as rental units at 100% of Area Median Income (“AMI”), estimated to include four (4) three-

bedroom single family homes and four (4) four-bedroom single family homes for the duration of the Affordability Period (as defined herein). The balance of the units (31 single-family homes) are expected to be available for sale at market rates. The total capital investment on the Project is expected to be approximately \$17,000,000. Based on the specific housing need and job growth data in the area, the absorption of these new residential units is expected to be accelerated. (collectively the “Project”).

WHEREAS, the Project will require the Developer to incur Eligible Costs associated with certain Eligible Activities including, assessment activities related to a Phase I Environmental Assessment, demolition which includes lead, asbestos, and mold abatement of an existing structure on site, infrastructure improvements, site preparation, 3% simple interest on eligible activities, a 15% contingency (not included on the affordable housing gap calculation “Financing Gap”), the financing gap, brownfield plan and Act 381 Work Plan preparation, cost of brownfield plan implementation, and capture into the Local Brownfield Revolving Fund, which may require the services of various contractors, engineers, environmental consultants, attorneys and other professionals. The Developer’s Eligible Costs shall not exceed \$5,211,382.

WHEREAS, the Township will incur an estimated \$300,000 in eligible cost for infrastructure improvements. Therefore, the Township’s Eligible Costs shall not exceed \$300,000.

WHEREAS the parties are entering into this Agreement to establish the procedure for the reimbursement from Tax Increment Revenues under Act 381 as amended.

NOW THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth herein, the parties agree as follows:

1. Recitals; Definitions. The above recitals are acknowledged as true and correct and are incorporated by reference into this Agreement. The following capitalized terms are used in this Agreement with the following meanings:

“Affordability Period” means, with respect to each Income Restricted Unit, a period of eleven (11) years commencing on the date such Income Restricted Unit is first leased to an Income Qualified Renting Household in compliance with the Affordability Requirements set forth herein. The Affordability Period for any Income Restricted Unit shall be tolled for any period of time in which such Income Restricted Unit is not in compliance with the Affordability Requirements.

“Affordability Requirements” means Developer’s obligation to cause (i) the Income Restricted Units to be rented to Income Qualified Renting Households whose average Household Income is not more than 100% of the Area Median Income, and for average rental rates that do not exceed the Target Rent for renters whose Household Income is not more than 100% of the Area Median Income; (ii) each Income Restricted Unit to be rented to a tenant at the Target Rent for such tenant, in each case calculated in accordance with the then applicable MSHDA Single-Family Potential Rent Loss (PRL) Gap Cap & Total Housing Subsidy (THS) Calculations or other similar successor guidance published MSHDA.

“Area Median Income” is defined by Section 2(z)(i) of Act 381.

“Administrative Costs” means the Authority's out-of-pocket costs associated with the Project (including reasonable attorney fees and costs, environmental consulting fees and costs, and similar fees and costs) as well as the Authority's indirect costs associated with the Project (including allocation of the fixed costs of the Authority staff).

“Brownfield Plan” is defined by Section 2(e) of Act 381.

“Due Care Activities” is defined by Section 2(m) of Act 381.

“Eligible Activities” is defined by Section 2(o) of Act 381.

“Eligible Property or Properties” is defined by Section 2(p) Act 381.

“Financing Gap” means the amount sought by Developer for reimbursement to fill a financing gap associated with the development of the Income Restricted Units to the extent such amount is reimbursable pursuant to Section 2(x)(vi) of Act 381.

“Household Income” is defined by Section 2(z)(ii) of Act 381.

“Housing Development Activities” is defined by Section 2(x) of Act 381.

“Income Qualified Households” is defined by Section 2(z) of Act 381.

“Income Qualified Purchaser Household” is defined by Section 2(aa) of Act 381.

“Income Qualified Renting Household” is defined by Section 2(bb) of Act 381.

“MSHDA” means the Michigan State Housing Development Authority.

“Target Rent” means, with respect to a renter of an Income Restricted Unit, the target rent for such renter based upon such renter’s Household Income, in each case calculated in accordance with the then applicable MSHDA Single-Family Potential Rent Loss (PRL) Gap Cap & Total Housing Subsidy (THS) Calculations or other similar successor guidance published MSHDA.

“Tax Increment Revenues” is defined by Section 2(ss) of Act 381, and, for purposes of this Agreement, includes school taxes and local (non-school) taxes.

2. The Plan. The Plan, approved by the Authority, the County, and the Township, is attached as Exhibit B and incorporated as part of this Agreement. To the extent provisions of the Plan or this Agreement conflict with Act 381, Act 381 controls.

3. Term of Agreement. Pursuant to the Plan, the Authority shall capture that amount of Tax Increment Revenues generated from real and personal property taxes allowed by law on the

Eligible Property. Capture will begin in the first year after the year of the establishment of the Plan and will continue until the earlier of:

3.1 Full reimbursement to the Authority of its Administrative Costs, plus reimbursement to the Developer of Eligible Costs for those Eligible Activities set forth in Paragraph 5, plus full reimbursement of the Township of its Eligible Cost also set forth in Paragraph 5, and lastly, an additional amount captured by the Authority for an additional five full years of tax capture (“Additional Authority Amount”) such Additional Authority Amount to be designated for the Local Brownfield Revolving Fund "LBRF"; or

3.2 30 years from the beginning date of the capture of Tax Increment Revenues, with the tax capture for five of the 30 years constituting the Additional Authority Amount, which shall be designated for the LBRF.

3.3 Notwithstanding the foregoing, at the discretion of the Authority, capture may be delayed for up to five (5) years after the establishment of the Plan as permitted by Act 381.

4. Evidence of Ownership. Prior to the execution of this Agreement, Developer shall provide to the Authority each of the following: (a) evidence satisfactory to the Authority that the Developer has acquired fee simple title to the Property, which evidence shall include (without limitation) a copy of a recorded deed to the Property in favor of the Developer, and (b) secured access to the Property via easement or other similar instrument, in each case reasonably acceptable to the Authority.

5. Eligible Activities. The Development Parties shall diligently pursue completion of the Eligible Activities summarized in the Plan and set forth in this Paragraph. The Authority shall reimburse the Development Parties for Eligible Costs incurred on or after the date of the inclusion of this Project in the Plan, which may include infrastructure improvements, the assessment activities related to a Phase I Environmental Assessment, demolition which includes lead, asbestos, and mold abatement of an existing structure on site, infrastructure improvements, site preparation, 3% simple interest on interest eligible activities, a 15% contingency (not included on the affordable housing gap calculation “Financing Gap”), the financing gap, brownfield plan and act 381 work plan preparation, and the cost of brownfield plan implementation, (which may require the services of various contractors, engineers, environmental consultants, attorneys and other professionals).

6. Reimbursement Source. During the term of this Agreement and except as otherwise set forth in this Agreement, the Authority shall reimburse the Development Parties their Eligible Costs, as limited under this Agreement, from all available Tax Increment Revenues collected from the real and personal property taxes on the Property.

7. Reimbursement Process.

7.1 Cost Reimbursement Request. The Development Parties will separately provide sufficient documentation of the Eligible Costs incurred for their respective costs including the dates of each Eligible Activity, a complete description of the work, proof of payment, detailed invoices for the costs involved for each Eligible Activity, sworn statements, lien waivers, other back up documentation reasonably requested by the Authority, and a written statement certifying

to the Authority that all such costs are “Eligible Costs”. Failure to provide the above noted information when due, or within the time permitted by the Authority under Paragraph 7.2, may result in foregone reimbursement, to either Development Party by the Authority, for Eligible Costs that have not been requested within the timeframe described above.

7.2 Authority Staff Review. The Authority Staff shall review each reimbursement request received from each Development Party within 30 days after receiving it. If Authority Staff determines that the documentation submitted by either Development Party is not complete, then the Development Party shall cooperate in the Authority’s review by providing, within 30 days of the Authority’s request, any additional documentation of the Eligible Costs as deemed reasonable and necessary by the Authority in order to complete its review. Within 45 days following the receipt of such supplemental information, the Authority shall determine whether the costs are eligible for reimbursement. If the Development Party wishes to challenge that determination, it shall provide written notice to the Authority within 15 days of the determination, and the issue shall be brought to the Authority within 45 days thereafter for a final determination. The Development Party shall not have any further appeal rights to challenge the final determination of the Authority and shall not be entitled to any claim or cause of action against Kalamazoo County or the Authority as a result of any determinations made in good faith regarding whether or not any cost submitted by the Development Party constitutes an “Eligible Cost,” and hereby grants the County and the Authority and their respective officers, agents and employees, a complete release and waiver of any claims or causes of action as a result of the foregoing.

7.3 Reimbursement. After both the summer and winter taxes are captured and collected on the Property, the Authority shall reimburse its Eligible and Administrative Costs and pay approved Eligible Costs to the Developer from Tax Increment Revenues that are generated from the Property in accordance with the Plan and Paragraph 7 to the extent that taxes have been captured and are available in that fiscal year. The Authority shall receive one hundred (100) percent of Tax Increment Revenues until fully reimbursed, unless otherwise designated by the Authority. In the event that there are insufficient Tax Increment Revenues available in any given year to reimburse all of the Authority’s, and the Development Parties’ Eligible Costs, as described in Paragraph 5, then the Authority shall reimburse the Development Parties available Tax Increment Revenues. Once the Authority is fully reimbursed for its Eligible Costs, the Development Parties shall receive the available Tax Increment Revenue, less Administrative Costs, during the term of this Agreement, until all of the amounts for which submissions have been made have been fully paid to the Development Parties, or the repayment obligation expires, whichever occurs first. The available reimbursement funds will be divided between the Developer and the Township based on their approved Eligible Activities. The Developer will receive the portion equal to Developer’s total approved Eligible Activities divided by the total approved Eligible Activities for both the Developer and the Township combined. The Township will receive the remaining portion. The Authority shall make additional payments, on an annual basis, toward the Developer’s remaining unpaid Eligible Costs during the term of this Agreement. The Developer shall be entitled to receive 3% simple interest on the Developer’s interest-eligible activities, the interest associated with eligible activities is capped at \$982,276. The Developer shall not be entitled to reimbursement under this Agreement unless the Developer has (i) rented Income Restricted Units in the Project to an Income Qualified Renting Households in compliance with the Affordability Requirements, and (ii) timely and completely paid its real and personal property taxes including all penalties, interest and other amounts due in relation to any portion of the Property that remains unsold when

due. For purposes of this Agreement, to be timely paid, taxes must be paid before the date on which they can no longer be paid without penalties or interest. The repayment obligation under this Agreement shall expire upon the earlier of the full payment by the Authority to the Development Parties of all amounts due to the Development Parties from the Tax Increment Revenues or 25 years from the beginning date of the capture of Tax Increment Revenues under the Plan, as more specifically provided in Section 3 above.

7.4 Method of Reimbursement. The Authority will reimburse the Developer for Eligible Costs as follows:

Checks shall be payable to and delivered by certified mail (or through electronic transfer if available through Developer) to:

Green Development Ventures, LLC
2186 E Centre Street
Portage, MI. 49002

The Authority will reimburse the Township for Eligible Costs as follows:

Checks shall be payable to and delivered by certified mail (or through electronic transfer if available through Township) to:

8. Adjustments. The parties acknowledge that adjustments regarding the amount of Tax Increment Revenue paid to the Developer may occur under any of the following circumstances:

8.1 Audit or Court Ruling: In the event that a state agency of competent jurisdiction conducting an audit of payments made to either of the Development Parties under this Agreement or a court of competent jurisdiction determines that any portion of the payments made to either of the Development Parties under this Agreement is deemed unlawful, the Developer and/or Township shall pay back to the Authority that portion of the payment deemed unlawful within 30 days of the determination made by a state agency or the court as the case may be. However, the Development Parties shall have the right, before any such repayment is made, to appeal on its or the Authority's behalf, any such determination made by a state agency or court as the case may be. If the Developer and/or Township are unsuccessful in such an appeal, the Developer and/or Township shall repay the portion of payments found to be unlawful to the Authority within thirty (30) days of the date when the final determination is made on the appeal. The Developer and/or Township shall be responsible for payment of all of the County's and Authority's legal fees associated with any determination of whether a cost for which reimbursement is requested constitutes an "Eligible Cost" and all of the County's and Authority's legal fees associated with the review or determination of such issues by any state agency or court.

8.2 Property Tax Appeal: In the event the Developer, or any other owner of real estate on the Property, files an appeal with the Michigan Tax Tribunal, related to the taxable value of parcels of property included in the Brownfield Plan, the Authority shall do the following:

- a. The Authority will remit Tax Increment Financing Reimbursement payments based upon the lowest taxable value being sought pursuant to the appeal;
- b. Any Tax Increment Revenue that is collected but not remitted as a result of a tax appeal shall be held in a separate account of the Authority until the pending appeal is adjudicated;
- c. Once any tax appeals are adjudicated, the Authority will either return the escrowed funds to the local unit in compliance with any tax appeal rulings, or will make payments pursuant to Section 7 of this agreement.

8.3 Reduction of Property Assessments: If the Authority (i) incurs Costs on behalf of the Developer with respect to the Project, Site or Application and (ii) the Developer initiates, participates in or supports any proceeding or process which results in a reduction of the tax increment capture for the Project from that projected and along the same term as contained within the Plan, the Developer indemnifies and will fully reimburse the Authority within 30 days of notification from the Authority as to the amount and the due date for all Costs as defined within the Plan, expenses or reduction in revenue from what was projected as the tax increment capture.

9. Responsibilities of Developer. In consideration of the inclusion of the Property into the Plan and the resulting financial benefits, which it expects to receive, the Developer agrees to the following:

9.1 Project. At its sole expense, Developer shall use its best efforts to conduct the activities described in the Plan and construct the Project. The Developer will develop the Property by constructing thirty-nine (39) new single-family homes, including a total of eight (8) Income Restricted Units (20% of the total development). The remaining thirty-one (31) homes will be for-sale single-family homes sold at market rate. The development is expected to have one entrance off West Main, through a cul-de-sac drive "Ridgetop Circle" constructed in the Northern edge of the property. Another cul-de-sac on the East side of the property will be accessible from Ridgetop Circle, for the homes in the site to be named "Vertex Circle". The Income Restricted Units will be marketed and leased in compliance with the Affordability Requirements. The new investment planned for this site includes an initial planned investment of \$17,000,000. The redevelopment of the Property shall commence no later than Summer 2025 and shall be completed no later than December 2029. The Developer will use commercially reasonable efforts to substantially complete construction of ten (10) units per year for the first three (3) years following the date of this Agreement, and nine (9) units in year four (4) following the date of this Agreement. Under no circumstances shall the Authority have any responsibility or liability for remediation or redevelopment of the Property, or for conducting any "Eligible Activities" at the Property, except for its obligations under this Agreement to provide funds to the extent available as permitted in Paragraph 7 hereof with respect to payments from Tax Increment Revenues.

9.2 Employment Opportunities. Make every reasonable effort to work with the County and community employment agencies to hire County residents for new employment opportunities created by the Project, and to encourage the local contracting of construction and site related work.

9.3 Ordinances. Develop the Property, including landscaping and all other improvements required for the Project, in compliance with all local ordinances, site plan reviews

and this Agreement. The redevelopment of the Property shall be subject to all zoning approvals. This Agreement does not obligate any governing municipality to grant any such approvals.

9.4 Project Sign. Place on the Property during rehabilitation/redevelopment a development sign provided by the Authority to promote the Project and the Authority's participation in it. Upon completion of the Project, the sign will be returned to the Authority.

9.5 Promotion and Marketing. Permit the Authority to cite or to use any renderings, photographs, or other materials of the Project as an example of private/public partnership and brownfield site redevelopment.

9.6 Cooperation. Assist and cooperate with the Authority in providing information that the Authority may require in providing necessary reports to governmental or other agencies, including, but not limited to, information regarding the amount of Developer expenditures and capital investments, jobs created, and square footage developed or rehabilitated with respect to the Project.

9.7 Affordability Housing Requirement Documentation and Reporting.

(a) Monitor Affordability Occupancy Requirement. The Developer shall monitor and annually provide to the Authority (or a third-party providing verification services to the Authority) sufficient evidence that the Affordability Requirements are being met.

(b) Satisfy MSDHA Eligibility Requirement. Developer shall require all proposed renters of the Income Restricted Units to self-certify that, at the time of initial occupancy, they are eligible Income Qualified Renting Households, by using the MSHDA Household Income Self-Certification Form or such other form as otherwise approved by the Authority.

(c) Income Restricted Units. The Developer shall ensure each Income Restricted Unit complies with the Affordability Requirements for the duration of the Affordability Period applicable to such Income Restricted Unit, and that each Income Restricted Unit is occupied by an appropriate Income Qualified Renting Household during the Affordability Period applicable to such Income Restricted Unit. After the Affordability Period applicable to any Income Restricted Unit has expired, Developer may rent such Income Restricted Unit at market rate and the Affordability Requirements are no longer applicable to such Income Restricted Unit.

(d) Annual Reporting. The Developer shall provide on an annual basis, no later than June 15 each year during the term of reimbursement, a report to the Authority, for the preceding calendar year, including but not limited to, information required to be reported to the State of Michigan to verify compliance with Act 381, pursuant to the reporting requirements under Section 16 of Act 381:

1. Total investment in the Project and new capital investment since the prior year's report;
2. Square footage of the new construction or renovation in connection with the Project, including whether the space is residential, commercial, or other use;
3. New jobs created;

4. Total number of housing units and total number of Income Restricted Units, indicating the number rented to residents at or below 100% of the Area Median Income;
5. Number of Income Restricted Units rented during the annual reporting period;
6. Number of Income Qualified Households with a Household Income at or below 100% of the Area Median Income assisted during the annual reporting period;
7. Racial and socioeconomic data on the individuals renting the Income Restricted Units, or if this data is not available, racial and socioeconomic data on the census tract in which the housing units are located.

9.8 Payment of Authority Legal and Professional Fees. To the extent the following costs and fees are not paid to the Authority from Tax Increment Revenues, the Developer shall reimburse the Authority for its legal and professional fees and disbursements incurred in connection with the review, approval, and administration of the Plan for this Project, including any further amendments thereto; the preparation and negotiation of this Agreement, as it may be amended from time to time; and all documents and matters related thereto, including future expense. The Developer shall reimburse the Authority for such expenses within 30 days from the date that the Authority sends an invoice and request for payment to the Developer, provided the Developer shall be eligible for reimbursement for such expenses to the extent permitted by law from Tax Increment Revenues.

10. Responsibilities of the Authority. In consideration of the preceding commitments of the Developer the Authority further agrees to:

10.1 Agency Contacts. Provide the Developer with appropriate service/employment agency contacts for the identification of County residents to interview for potential employment; and

10.2 Cooperation. Cooperate and utilize its best efforts to obtain any governmental approvals required to close the transaction contemplated by this Agreement.

11. Developer's Representations, Warranties and Covenants. The Developer hereby makes the following representations, warranties, and covenants:

11.1 Eligible Property. The Property is “eligible property” as defined in Act 381 and is eligible for the capture of Tax Increment Revenues pursuant to Act 381.

11.2 Eligible Costs. The Developer will only submit for reimbursement under Paragraph 7 hereof such costs that it has reasonably determined are “Eligible Costs” within the meaning of Act 381.

11.3 Due Authorization. The representatives signing this Agreement are duly authorized by the Developer to enter into this Agreement.

12. Events of Default. Each of the following shall constitute an event of default:

12.1 Any representation or warranty made by the Developer in this Agreement proves to have been incorrect or incomplete in any material respect when made or deemed to be made.

12.2 The Developer fails to observe or perform any covenant or agreement contained in this Agreement.

12.3 The Developer abandons or withdraws from the reuse and redevelopment of the Property or indicates its intention to do so.

12.4 The Developer fails to pay any funds within 30 days of the date due which are required to be paid to the Authority pursuant to this Agreement, including but not limited to its real and personal property taxes as set forth in Paragraph 7 hereof.

12.5 The Developer terminates its existence.

12.6 Any material provision of this Agreement shall cease to be valid and binding on the Developer or shall be declared null and void; the validity or enforceability of such provision shall be contested or denied by the Developer; or the Developer denies that it is bound by this Agreement.

12.7 If Developer sells, transfers, or otherwise conveys title to any of the Income Restricted Units during the Affordability Period.

13. Remedies upon Default. If any event of default as defined above shall occur and be continuing for 30 days after written notice of default from the Authority, the Authority shall have the right, but not the obligation, to exercise any of the following rights and remedies either individually or concurrently:

13.1 Terminate this Agreement effective immediately upon notice to the Developer;

13.2 Withhold or suspend reimbursement to Developer for Eligible Costs from Tax Increment Revenues until Developer has cured the applicable default to the satisfaction of Authority;

13.3 Receive reimbursement from the Developer for all costs which the Authority has incurred in connection with the Project, the Property, or this Development Agreement (within 30 days following demand); and

13.4 All other remedies available at law or in equity.

In addition, if the Developer fails to substantially complete the Project within the timelines required by this Agreement, or if the Developer otherwise defaults prior to substantial completion of the Project, the Developer shall pay back to the Authority (within thirty (30) days following demand by the Authority) any amounts paid to the Developer as reimbursement for Eligible Costs pursuant to the terms of this Agreement or otherwise.

Following a default by the Developer or following expiration or termination of this Agreement for any reason, the Developer shall then be responsible for all subsequent Project costs, including Eligible Costs, without contribution from Tax Increment Revenues collected by the Authority from taxes levied on the Property.

14. Legislative Authorization. This Agreement is governed by and subject to the restrictions set forth in the Act. In the event that there is legislation enacted in the future which alters or affects the amount of Tax Increment Revenues subject to capture, Eligible Properties, or Eligible Activities, then the Developer's rights and the Authority's obligations under this Agreement may be modified accordingly by agreement of the parties.

15. Freedom of Information Act. Developer stipulates that all petitions and documentation submitted by Developer shall be open to the public under the Freedom of Information Act, Act No. 442 of the Public Acts of 1976, MCL 15.231 et seq., and no claim of trade secrets or other privilege or exception to the Freedom of Information Act will be claimed by Developer as it relates to this Agreement or petitions and supporting documentation.

16. Plan Modification. The Plan and this Agreement may be modified to the extent allowed under the Act by mutual agreement of the parties.

17. Notices. All notices and other communications required or permitted under this Agreement shall be in writing, shall be deemed given when delivered, and shall be sent by personal delivery, overnight courier, or registered mail, return receipt requested, to the following addresses (or any other address that is specified in writing by either party):

If to Developer:

Allen Edwin Homes
Green Development Ventures, LLC
2186 West Main Street
Portage, MI 49002

With copy to:

Miller Johnson
100 W. Michigan Ave.
Suite #200
Kalamazoo, MI 49007

If to the Authority:

Kalamazoo County Brownfield Redevelopment Authority
201 W. Kalamazoo Avenue
Kalamazoo, Michigan 49007

With copy to:

Varnum LLP
211 E. Water Street
Suite #400
Kalamazoo, MI 49007

If to the Township:

Oshtemo Township
7275 W. Main Street

With copy to:

- 18. Indemnification.** Developer shall defend, indemnify, and hold harmless the Authority and the County, and any of their respective past, present, and future members, officials, employees, agents, or representatives from all losses, demands, claims, judgments, suits, costs, and expenses (including without limitation the costs and fees of attorneys or other consultants) arising from or related to (i) the capture and use of Tax Increment Revenue paid to Developer as a reimbursable payment under this Agreement made in excess of the amount of tax increment revenues the Authority is determined by the State or court to be allowed by law to use for that reimbursement, and (ii) Developer's development of the Project.
- 19. Governing Law.** This Agreement shall be construed in accordance with and governed by the laws of the State of Michigan.
- 20. Binding Effect/Third Parties.** This Agreement is binding on and shall inure to the benefit of the parties to this Agreement and their respective successors, but it may not be assigned by any party without the prior written consent of the other party. The parties do not intend to confer any benefits on any person, firm, corporation, or other entity which is not party to this Agreement.
- 21. Waiver.** No failure of either party to complain of any act or omission on the part of the other party, no matter how long this same may continue, is considered as a waiver by that party to any of its rights hereunder. No waiver by either party, expressed or implied, of any breach of any provision of this Agreement is considered a waiver or a consent to any subsequent breach of this same or other provision.
- 22. Authorization.** Each of the parties represents and warrants to the other that this Agreement and its execution by the individual on its behalf are authorized by the board of directors or other governing body of that party.
- 23. Entire Agreement.** This Agreement supersedes all agreements previously made between the parties relating to the subject matter. There are no other understandings or agreements between them.
- 24. Headings.** Headings in this Agreement are for convenience only and shall not be used to interpret or construe its provisions.

[Signature Pages Follows]

In witness of their intent to be legally bound by the terms of this Agreement, each of the parties has set forth its signature below by its duly authorized representative.

KALAMAZOO COUNTY BROWNFIELD
REDEVELOPMENT AUTHORITY

By: _____

Name Printed: _____

Title: _____

Date: _____

Green Development Ventures, LLC
(An Allen Edwin Homes Limited Liability Company)

By: _____

Name Printed: _____

Title: _____

Date: _____

OSHTEMO TOWNSHIP

By: _____

Name Printed: _____

Title: _____

Date: _____

EXHIBITS:

A (Legal Description of Property)

B (Copy of Brownfield Plan)

DRAFT



October 13, 2025

Kalamazoo County Brownfield Redevelopment Authority

Attn: Macy Walters, Brownfield Redevelopment Administrator

Attn: Ken Peregon, Chair

201 W. Kalamazoo Avenue

Kalamazoo, MI 49007

RE: LBRF Loan Request for Tornado Victim

Please accept this Part I and Part II application for a single home project contemplated in the City of Portage on behalf of Green Development Ventures, LLC (affiliate of Allen Edwin Homes). This project represents a unique fact situation, and a unique request to assist a community member in need. During the tornado that tore through Kalamazoo County on May 7, 2024, Ms. Ali lost her home located at 1706 W Centre Ave in Portage, Michigan. The home was destroyed, and Ms. Ali, her son, and her grandchild have been residing in their church since the tornado.

As a result of extenuating circumstances, the family was between home insurance policies at the time of the tornado, resulting in no insurance coverage during the catastrophic event. This home had been fully paid off and left the family with no recourse or resources to rebuild their home.

Their situation has been further compounded by family trauma – Ms. Ali's granddaughter sustained life-threatening injuries in an unrelated incident during the summer of 2024 and remains in inpatient care with lasting, life-altering injuries.

Given the situation, the City of Portage reached out to Allen Edwin Homes, which is under construction on a new residential development under 0.5 miles from the family home on W Centre Ave, to see if there was a way to assist this family. The new development, Creekside Commons, is located at 8150 Creekside Drive, that will include single-family and duplex rental units at affordable and market-rate rents. Michigan Growth Advisors has agreed to assist with brownfield plan preparation pro-bono, the City of Portage is expected to waive Brownfield administrative fees and other permitting fees to rebuild this home at as low of cost as possible, and Allen Edwin Homes is expected to build the home at cost for the family.

This project application requests that the Kalamazoo County Brownfield Redevelopment Authority (KCBRA) provide a loan to the family to supplement the gap between the cost of construction and sources already identified to rebuild the home. These sources include grant funding of \$80,000 and owner equity of \$50,000. The Ali family is a three-generation household with a household income below 120% of Area Median Income ("AMI"). Eligible activities that will be conducted on site include demolition, infrastructure (including a driveway and utility connections), and temporary construction activities. Because this is a household with income below 120% AMI, potential development loss gap financing is also an eligible activity contemplated at the project site. Debris was cleared from the property, and the property currently sits vacant with an existing foundation in place.

The specific request to the KCBRA is not yet defined, but the Development team intends to pursue a loan request from the LBRF and wanted to provide an introductory letter and application to the board for consideration, with a refined request to follow. The loan request is expected to be between \$80,000 to \$100,000, depending on the gap between the actual cost of construction to Allen Edwin Homes and the sources already identified by the owner of approximately \$130,000. The Ali family will continue to own the property through the duration of the project and following its completion.

It is expected that the Brownfield Plan on this project would be administered through the City of Portage Brownfield Redevelopment Authority. The KCBRA would be the entity to be reimbursed through Tax Increment Financing (TIF) reimbursements for the eligible activities incurred on site. Tax Increment Financing Capture estimates have not yet been finalized, as a result of uncertainty on how the property will be assessed following completion of the home build. The City of Portage assessor has been engaged to assist in finalizing TIF estimates. The 2025 Taxable Value of the property is \$38,943, which is a reduction from the previous taxable value when the home was still intact. The property may be taxed at the previous taxable value of the home, due to an Act of God provision in the General Property Tax Act, which was \$90,224 in 2024. The taxable value may also be reset with the new construction, which would push the taxable value higher than \$90,224. If the taxable value is set at 2024 values (\$90,224) there is approximately \$90,000 available for capture over a 30-year term. If the taxable value is set closer to market value (\$125,000), there is approximately \$140,000 available for capture over a 30-year term. These estimates also assume only partial capture of state taxes up to statutorily approved state tax capture for demolition activities, because pursuing a Work Plan on the project will not be economical on a single site following a homestead exemption and State Brownfield Redevelopment Fund (SBRF) capture.

As a result of the uniqueness of this project and the intent to keep costs as low as possible to find a solution for the Ali family, Green Development Ventures, LLC requests the KCBRA waive their fees associated with this application.

Thank you for your consideration of the Part I and Part II applications for this project. This is a unique situation that requires many community partners to find a solution to help a family in need. We look forward to continuing our work on this project, and bringing forward a formal request to the Board for consideration.

Sincerely,

A handwritten signature in black ink, appearing to read 'B. Farkas', with a long horizontal flourish extending to the right.

Brian Farkas

Director of Workforce Housing

Parcel ID: 10-05941-054-O

0.47 Acres

OAKLAND CENTER ACRES #1, LOT 54 EXC S 5 FT FOR RD ROW.

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

PART I PROJECT APPLICATION

Please provide information in the areas listed below, if available. (Please attach additional pages if needed)

1 Date of Application: October 13, 2025

Business Information

2 Name of Applicant: Green Development Ventures, LLC (Allen Edwin Homes)

3 Business Address: 2186 E Centre Street, Portage, MI 49002

4 Business Telephone Number: 269.743.42000

5 Contact Person(s) & Title: Brian Farkas, Director of Workforce Housing

6 Contact Person(s) Telephone Number: 248.412.3407

7 Contact Person(s) Fax Number:

8 Contact Person(s) Email Address: bfarkas@allenedwin.com

9 Entity Type: Proprietorship
Partnership
Corporation X
Other (specify)

10 Describe nature and history of business:

Green Development Ventures is an affiliate of Allen Edwin Homes. AEH has completed multiple housing projects in Kalamazoo County, with projects in Portage and Oshtemo underway

11 List similar projects developed over the last five years (if any):

Creekside Commons (Portage), Oakland Commons (Portage), West Ridge (Oshtemo)

Proposed Project Site Information

12 Address(es) (if known): 1706 W Centre Avenue, Portage, MI 49024

13 Tax IDs: 10-05941-054-O

14 Present Owner(s): Ali, Nafees J

15 Date Present Owner(s) Acquired Property (if known):

16 Does applicant have land control: No X Yes

If yes, please describe (owner, lessee, option or purchase agreement, etc.):

Green Development Ventures is applying on behalf of the property owner

17 Any currently known environmental issues?

18 Is applicant a liable party for environmental issues at site?

No X Yes

19 Is access to site permitted?

No Yes X

20 Project Type: New
Relocation
Expansion
Rehabilitation

X

21 Project Size:

Parcel Size (acres): 0.47 acres

Existing building area (sq ft): 0

New building area (sq ft):

22 Project timeline (proposed or actual):

Start date: Spring 2026

Completion Date: Fall 2026

23

Additional Materials (Please put an X for those items that are available and attach to your application, if possible):

Business Plan

Financial Commitments

Market Analysis

Environmental Information/Reports

Architectural/Site Plans

Tax Base Information

24 Total Investment Anticipated: \$220,000 (estimate; final costs are still undetermined)

If available, please attach a detailed projection of project costs and proposed funding sources.

Categories of costs may include real estate, demolition, environmental, new construction, renovation, new equipment, and other as appropriate.

25 Eligible activities for which potential funding may be sought:

Phase I ESA		Phase II ESA	
BEA		Due Care	
Hazardous Materials Building			
Surveys (asbestos and Lead)		Clean-up Planning	
Additional Response Activities		Demolition	X
Lead and Asbestos Abatement		Site Preparation (City of Kalamazoo, City of Portage)	X
Infrastructure Improvements	X		

26 Current State Equalized Value: \$38,943 (current Taxable Value)

27 Estimated State Equalized Value after Project Completion: Undetermined (see cover letter)

28 Full Time Equivalent (FTE) Employees:

FTE Jobs Retained: 0

FTE Jobs Created: 0

Signature on this page is required along with the contact information requested.

I certify that the foregoing is true and accurate to the best of my knowledge and that I am hereby authorized to submit this application on behalf of the proposed project and requesting party

Signature

Brian Farkas

Digitally signed by Brian Farkas
DN: C=US, E=bfarkas@allenedwin.com, CN=Brian Farkas
Date: 2025.10.16 21:11:47-04'00'

Date

Title Dir of WFH

Direct office or cell number 248-412-3407

Fax number

Email address bfarkas@allenedwin.com.com

If you have questions regarding the application, please contact:

Kalamazoo County Government

Macy Rose Walters, Brownfield Redevelopment Administrator

Email: mrwalt@kalcounty.com

Department of Planning and Development

Kalamazoo County Brownfield Redevelopment Authority

201 W. Kalamazoo Avenue, Room 207

Kalamazoo, MI 49007

Office Phone: (269) 384-8305

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY
PART II PROJECT APPLICATION

Please provide information in the areas listed below, if available. (Please attach additional pages if needed)

1 Date of Application:

Business Information

2 Name of Applicant:
3 Business Address:
4 Business Telephone Number:
5 Contact Person(s) & Title:
6 Contact Person(s) Telephone Number:
7 Contact Person(s) Fax Number:
8 Contact Person(s) Email Address:

Proposed Project Site Information

9 Address(es) (if known):
10 Tax IDs:
11 Project timeline (proposed or actual):
Start date: Completion Date:
12

Additional Materials (Please put an X for those items that are available and attach to your application, if possible):

Business Plan	<input type="text"/>	Financial Commitments	<input type="text"/>
Market Analysis	<input type="text"/>	Environmental Information/Reports	<input type="text"/>
Architectural/Site Plans	<input type="text"/>		

Project Team

Bank/Financing:	<input type="text" value="TBD"/>
Legal Counsel:	<input type="text" value="Miller Johnson"/>
Environmental Consultant:	<input type="text"/>
Architect:	<input type="text"/>
Construction Management:	<input type="text" value="Allen Edwin Homes"/>
Other:	<input type="text" value="Michigan Growth Advisors"/>

Proposed Brownfield Funding Requested

13 Total Investment Anticipated:	<input type="text" value="\$ 220000"/>	<input type="text" value="-"/>
Land:		<input type="text"/>
New Construction/Site Improvements:		<input type="text" value="220000"/>
Eligible Brownfield Activities (Specify):		<input type="text"/>
Other (Specify below):		<input type="text"/>
		<input type="text"/>
Total Capital Investment:	<input type="text" value="\$20000"/>	<input type="text" value="-"/>

Funding Sources Requested:

Kalamazoo County Brownfield Redevelopment Authority

Authority Grant/Loan Funding:

100,000

Brownfield Plan and Act 381 Work Plan(s):

Other Funding (example EPA Assessment grant funding):

0

Michigan Department of Environment, Great Lakes, and Energy

Brownfield Redevelopment Grant:

0

Brownfield Redevelopment Loan:

0

Brownfield Assessment:

0

Michigan Economic Development Corporation

Community Revitalization Program Loan and/or Grant:

0

Business Development Program Loan and/or Grant:

0

Total Brownfield Funding Requested:

\$ 100,000 -

If available, please attach a detailed projection of project costs and proposed funding sources. Categories of costs may include real estate, demolition, environmental, new construction, renovation, new equipment, and other as appropriate.

14 Do you intend on or anticipate appealing the property taxes for this project site?

No ☒ X
Yes ☐

Signature on this page is required along with the contact information requested.

I certify that the foregoing is true and accurate to the best of my knowledge and that I am hereby authorized to submit this application on behalf of the proposed project and requesting party

Signature	Brian Farkas	Date	
Title	Dir. of WFH		
Direct office or cell number	248-412-3407		
Fax number			
Email address	bfarkas@allenedwin.com		

If you have questions regarding the application, please contact:

Macy Rose Walters, Brownfield Redevelopment Administrator

Email:mrwalt@kalcounty.com
KCBRA Office: (269) 384-8305

Kalamazoo County Government
Planning and Development Department
Kalamazoo County Brownfield Redevelopment Authority
201 W. Kalamazoo Avenue
Kalamazoo, MI 49007
Room 207

Memo

TO: Macy Walters, Brownfield Redevelopment Administrator, Kalamazoo County Brownfield Redevelopment Authority

FROM: Therese Searles, Senior Brownfield Specialist

DATE: October 23, 2025

RE: General/LBRF Funding Updates

This memorandum serves to provide information regarding updates for the Kalamazoo County Brownfield Redevelopment Authority (KCBRA) for activities and services rendered on various projects related to General Funding or LBRF Projects.

1. General Environmental Review

Project No: 230454 – W.O. 2023-1, W.O. 2024-1, and W.O. 2025-1

Update:

General Review: Fishbeck continues to respond to general review requests as needed. ***This month's review items includes policy review, meetings regarding LBRF requests, attendance at the City of Galesburg City Council meeting where KCBRA staff presented an educational Brownfield 101 session, a reimbursement review for the City of Portage, and preparation of meeting materials.***

Administrative Support: The Kalamazoo County Land Bank Authority meetings are now held at 9:30am on the second Thursday of every other month and Fishbeck attends on behalf of KCBRA staff. ***Fishbeck attended the September 11th land bank meeting and reported on that last month. The next scheduled meeting is November 13th.***

Work Order 2025-1, Amendment No. 1 has been prepared for the board's consideration regarding budget discussed during the September KCBRA meeting for Fishbeck to complete the remaining general service needs.

2. Rooney's Soul Food Wagon, 5928 E Michigan Avenue, Comstock Township

Project No:2500502 – W.O. 2025-3

Update:

There are no invoices for consideration and all KCBRA funded activities on this project are complete.

3. Kalamazoo Curling Club, Island Avenue & Belleisle Boulevard, Parchment

Project No:2501481.00 – W.O. 2025-4

Update:

The KCBRA approved a project application in August 2025 from The Kalamazoo Curling Club, whose mission is to promote the Winter Olympic sport of curling in southwest Michigan. The Club has had a dedicated sheet of ice within the Wings Event Center since 2015. However, with the new arena being developed in downtown Kalamazoo, the future of the current location is unknown. Therefore, the Kalamazoo Curling Club wishes to acquire the property to establish a permanent home for the club within Parchment, Michigan. The site is located on the corner Island Avenue and Belleisle Boulevard which is within the geographic area of the former Parchment Paper Mill and within the geographic area of the existing Brownfield Plan. The approved work order includes completion of a Phase I Environmental Site Assessment (ESA), and a Baseline Environmental Assessment (BEA). ***The Phase I ESA is complete and identified two RECs associated with historical site use, identified contaminant conditions, and the potential for off-site migration onto the subject property. Based on the identified contaminant conditions and intended Non-Residential property use, no need for response activity relative to the potential for unacceptable health exposures due to the contaminant migration have been identified. Additionally, a new owner/operator of the Subject Property would not have remedial liability for contamination emanating from an offsite source. Fishbeck has discussed due care with KCC while acknowledging preparation of DDCCR is not within the scope of activities funded by the KCBRA. The BEA was prepared indicating the site is a known “facility” as defined by Part 201 due to the presence of benzo(a)pyrene, fluoranthene, arsenic, iron, manganese, and selenium in soil and mercury and silver in groundwater at concentrations exceeding current Part 201 Generic Residential Cleanup Criteria (GRCC).***

General Environmental Review
Budget and Cost Summary

Number		Budget Estimates		Actual					
Project	W.O.	Site/Phase	Total	County Funding	Invoice #	Invoice Date	Invoice Amount	Task Budget Remaining	Total Budget Remaining
230454	2023-1	General Environmental Review (2023)	\$ 14,000.00	\$ 14,000.00	420292	2/16/2023	\$160.00		
	BT1				421238	3/16/2023	\$315.00		
					423214	5/10/2023	\$2,147.75		
					424170	6/8/2023	\$2,226.61		
					425333	7/12/2023	\$2,294.95		
					426213	8/7/2023	\$806.25		
					427541	9/7/2023	\$1,420.00		
					429022	10/9/2023	\$963.75		
					429750	11/2/2023	\$652.50		
					431430	12/7/2023	\$585.00		
					432686	1/9/2024	\$365.00		
		Phase Subtotal	\$ 14,000.00	\$ 14,000.00			\$11,936.81		\$2,063.19
		Contractual Administrative (2023)	\$ 6,000.00	\$ 6,000.00	421238	3/16/2023	\$315.00		
					423214	5/10/2023	\$288.75		
					432686	1/9/2024	\$679.50		
		Phase Subtotal	\$ 6,000.00	\$ 6,000.00			\$1,283.25		\$4,716.75
		2023 Project Total	\$20,000.00	\$20,000.00			\$13,220.06		\$6,779.94
230454	2024-1	General Environmental Review (2024)	\$ 14,000.00	\$ 14,000.00	433684	2/13/2024	\$1,142.50		
	BT2				434692	3/12/2021	\$627.50		
					435834	4/10/2024	\$1,120.00		
					436931	5/13/2024	\$922.50		
					438958	6/18/2024	\$1,772.00		
					439225	7/9/2024	\$800.00		
					441203	8/13/2024	\$1,138.00		
					442374	9/12/2024	\$2,024.75		
					443527	10/11/2024	\$1,690.00		
					444673	11/7/2024	\$1,205.00		
					445828	12/4/2024	\$212.50		
					447349	1/14/2025	\$683.24		
				449918	3/3/2025	\$63.75			
		Phase Subtotal	\$ 14,000.00	\$ 14,000.00			\$13,401.74		\$598.26
		Contractual Administrative (2024)	\$ 3,000.00	\$ 3,000.00					
					441203	8/13/2024	\$210.00		
					442374	9/12/2024	\$273.00		
					443527	10/11/2024	\$220.50		
					444673	11/7/2024	\$351.05		
					445828	12/4/2024	\$375.00		
		Phase Subtotal	\$ 3,000.00	\$ 3,000.00			\$1,429.55		\$1,570.45

General Environmental Review
Budget and Cost Summary

Project	Number	W.O.	Site/Phase	Budget Estimates		Actual			Total Budget Remaining
				Total	County Funding	Invoice #	Invoice Date	Invoice Amount	Task Budget Remaining
210178	2021-2	3800 Wynn Road, Kalamazoo Twp.		\$ 21,000.00	\$ 21,000.00	08138	10/6/2021	\$11,504.97	\$9,495.03
						08253	11/4/2021	\$308.51	\$9,186.52
						08357	12/7/2021	\$1,102.50	\$8,084.02
						08473	1/6/2022	\$897.00	\$7,187.02
						08670	2/18/2022	\$130.00	\$7,057.02
						09079	6/8/2022	\$225.00	\$6,832.02
							Project Subtotal	\$14,167.98	\$6,832.02
			Phase II ESA	\$ 15,000.00	\$15,000.00	08138	10/6/2021	\$9,787.47	\$5,212.53
						08253	11/4/2021	\$262.50	\$4,950.03
						08357	12/7/2021	\$1,102.50	\$3,847.53
						08473	1/6/2022	\$897.00	\$2,950.53
								\$12,049.47	\$2,950.53
			BEA/Due Care	\$ 3,000.00	\$3,000.00	08138	10/6/2021	\$1,717.50	\$1,282.50
						08253	11/4/2021	\$46.01	\$1,236.49
						08670	2/18/2022	\$130.00	\$1,106.49
						09079	6/8/2022	\$262.50	\$843.99
								\$2,156.01	\$843.99
			Contingency	\$ 3,000.00	\$3,000.00				
								\$0.00	\$3,000.00
231417	2023-2	YWCA, 550 S. Riverview Drive, Parchment - VMS Installation		\$ 100,000.00	\$100,000.00	434709	3/13/2024	\$87,897.02	\$22,102.98
	BT2	LBRF funding -Amendment March 2024		\$10,000.00	\$ 10,000.00	231417	4/10/2024	\$1,384.65	\$20,718.33
						439172	7/8/2024	\$537.50	\$20,180.83
						443511	10/10/2024	\$437.55	\$19,743.28
						445436	12/4/2024	\$115.00	\$19,628.28
						448166	2/10/2025	\$4,534.50	\$15,093.78
						449775	3/3/2025	\$10,144.55	\$4,949.23
				\$110,000	\$110,000.00		Project Subtotal	\$105,050.77	\$4,949.23
240058	2023-3	Clarklogie Development at W. Williard Street, Kalamazoo, MI		\$ 24,000.00	\$24,000.00	433674	2/12/2024	\$13,707.93	
		LBRF Funding				435843	4/10/2024	\$10,292.07	
							Project Subtotal	\$24,000.00	\$0.00
2500252	2025-2	Habitat for Humanity - Cooper Twp.		\$ 5,100.00	\$ 5,100.00	448692	2/14/2025	\$285.25	\$4,814.75
						449934	3/3/2025	\$2,323.25	\$2,491.50
						451038*	5/14/2025	\$2,477.50	\$14.00
							Project Subtotal	\$5,086.00	\$14.00

General Environmental Review
Budget and Cost Summary

Number		Site/Phase	Budget Estimates		Invoice #	Invoice Date	Actual		Task Budget Remaining	Total Budget Remaining
Project	W.O.		Total	County Funding			Invoice Amount	Invoice Amount		
						Project Subtotal		\$3,600.00		\$4,400.00
		Phase I ESA	\$ 4,000.00	\$4,000.00	11/8/3151	10/17/2025		\$3,600.00		
		BEA	\$ 4,000.00	\$4,000.00				\$3,600.00		\$400.00
								\$0.00		\$4,000.00
		Total Project Budgets	\$306,008.00	\$306,008.00		Total		\$239,501.70		\$66,506.30
		Note: There were no invoices for consideration in April 2025								

Memo

TO: Macy Walters, Brownfield Redevelopment Administrator, Kalamazoo County Brownfield Redevelopment Authority

FROM: Therese Searles, Senior Brownfield Specialist

DATE: October 23, 2025

RE: FY21 EPA Grant Updates and Invoices

This memorandum serves to provide information regarding updates for the Kalamazoo County Brownfield Redevelopment Authority (KCBRA) for activities and services rendered on various projects related to the FY21 EPA Brownfield Assessment Grant.

1. Community Outreach and Programmatic
Project No: E210229 -W.O. 2, Amendment No. 4

Update:

The grant period ended on September 30, 2025. All grant-related project activities were complete and funds fully expended prior to the grant period end. Final grant-related invoices are submitted this month for consideration. All reports have been issued; any final project reports not yet submitted to the EPA Project Officer should be sent. Closeout reporting is underway and is due 120 days from the end of the project period.

2. J. Smith Laundry and Apartments, 802 N. Westnedge Ave., 438 and 442 W. Frank St., Kalamazoo, Michigan
Project No: 241171 – W.O. 18. Amendment No. 1

Update:

Due to the continued remaining questions on project status and in consideration of the end of the grant period, the KCBRA voted last month to reallocate the remaining project grant budget to ensure that the entirety of grant funds could be expended within the grant period. A small reserve was held in the Brownfield Plan budget to cover preparation of a summary of activity memo, which has been prepared and can be submitted to the EPA. This summary memo will serve as an output to EPA detailing the expenditures to date for activities that did not result in final reports/deliverables.

3. Flower's Automotive Recyclers Site, 1008 E. Crosstown Parkway, 1016 E. Crosstown Parkway, 1107 Fourth Street and 1011 Fourth Street, Kalamazoo, Michigan
Project No: 2501452 -W.O. 20

Update:

The KCBRA approved a project application from Flower's Automotive Recyclers seeking funding to support the acquisition and associated liability protection regarding four contiguous and adjacent industrial parcels within the city of Kalamazoo: 1008 E. Crosstown Parkway, 1016 E. Crosstown Parkway, 1107

Fourth Street, and 1011 Fourth Street. Flowers Automotive Recyclers would like to acquire the property to house their existing automotive dismantling and recycling business. Flower's Automotive worked through zoning approvals with the city. Previous environmental assessments on the subject property indicate that multiple Recognized Environmental Conditions (RECs) exist including the presence of Underground Storage Tanks (USTs). Work Order No. 20 approved preparation of an eligibility demonstration to the U.S. EPA, request of a petroleum eligibility determination from the State of Michigan, completion of a Phase I ESA, and a Ground Penetrating Radar (GPR) survey. An eligibility determination has been made by the State of Michigan and the EPA concurs with the KCBRA's eligibility demonstration. ***All grant-funded project activities are complete and final reports have been issued. There are no indications of USTs per GPR survey or site observations. Consistent with the 2014 Phase I ESA, multiple RECs were identified as a result of this Phase I ESA. The concerns consist of multiple historical operations over time including coal storage, the presence of bulk fuel tanks (above ground & below ground), vehicle maintenance, the "open" regulatory status of the site associated with a removed buried tank, and known offsite impacts on the adjoining property to the south/west.***

Based upon the Phase I ESA, the completion of additional due diligence in support of acquisition has been recommended to Flower's Automotive. A Baseline Environmental Assessment (BEA) could be prepared based upon the "open" LUST status of the site. However, Phase II ESA is additionally recommended in order to assess RECs not previously investigated and to support an evaluation of due care considerations going forward. These recommended next steps would leverage the EPA grant-funded assessment and Flower's Automotive is aware that any additional assessment would not be covered by the EPA grant.

Memo

TO: Macy Walters, Brownfield Redevelopment Administrator, Kalamazoo County Brownfield Redevelopment Authority
Matthew Didier, Project Officer, United States Environmental Protection Agency

FROM: Therese Searles, Senior Brownfield Specialist

DATE: September 29, 2025

RE: Northside Laundry Project and FY21 EPA Grant Summary Update

This memorandum serves to provide a summary to the Kalamazoo County Brownfield Redevelopment Authority (KCBRA) and the United States Environmental Protection Agency (EPA) for activities and services rendered on the Northside Laundry project related to the FY21 EPA Brownfield Assessment Grant (BF-00E03048-1).

Jeremiah Smith Enterprises 2, LLC approached the KCBRA for environmental assessment and cleanup planning project support through the use of the County's FY21 EPA Brownfield Assessment Grant. The developer desires to acquire and develop the three undeveloped parcels, located at 802 N. Westnedge Avenue, 438 and 442 W. Frank Street within the city of Kalamazoo, into J. Smith Laundry and Apartments. Most recently the project has been described as Northside Laundry. Mr. Smith has a Letter of Intent in place and has site control of the property. It was initially anticipated that development activities would commence in Spring of 2025 with an anticipated completion date of Spring 2026.

Initially, the KCBRA approved grant-funded Work Order #18 in June of 2024 to authorize preparation of U.S. EPA eligibility, and a Phase I Environmental Site Assessment (ESA). Phase I ESA & Phase II ESA activities were previously completed in 2013 based upon multiple concerns including historical automotive service operations, the presence of fill material, and adjoining properties. Phase II ESA sampling in 2013 resulted in the identification of polynuclear aromatic hydrocarbon (PNAs) in soil in excess of current Michigan Department of Environment, Great Lakes, and Energy (EGLE) cleanup criteria. Amendment No. 1 to Work Order 18 was approved by the KCBRA board in July 2024 to utilize EPA grant funds to conduct a Phase II ESA, preparation of a Baseline Environmental Assessment (BEA -Michigan's liability protection document), Due Care documentation, and preparation of a Brownfield Plan. Concurrence on site eligibility from the USEPA was received on August 15, 2024. The Phase I ESA identified two Recognized Environmental Conditions (RECs): The historical use of the Subject Property as an automotive repair and service business from 1998 to 2009 was identified as an REC. Also, the presence of fill material on the Subject Property and the 2013 identification of select PNAs in soil at levels exceeding current Part 201 Generic Residential Cleanup Criteria (GRCC) was identified as an REC.

The Phase II ESA sampling (soil, groundwater, and soil gas) identified the presence of petroleum-based volatile organic compounds (VOCs) and metals in soil and groundwater above EGLE cleanup criteria which demonstrates that the parcels meet the definition of a "facility" as defined by Part 201 of Michigan's Natural Resources and Environmental Protection Act (NREPA). The "facility" designation indicates that the preparation of a BEA will be

applicable to a new owner/operator of the parcels in order to obtain an exemption to remedial liability for pre-existing contaminant conditions and that “due care” considerations will be applicable going forward.

Multiple meetings were held over the spring and summer 2025 months regarding the overall project status and Brownfield planning. Meetings have been attended by the developer and his development partners, the City of Kalamazoo, Fishbeck, KCBRA staff, and EGLE. EGLE has reviewed the provided environmental reports and has indicated the risk is small and manageable. The Phase I ESA and II ESA were completed under budget and final reports issued. Regarding overall project planning, decisions including purchase dates, project costs and needed incentives were still being finalized. Therefore, in consideration of the EPA grant project period end of September 30, 2025, and due to the continued remaining questions on project status, the KCBRA took action at its August regular meeting to return unused project budgets allocated to this project and return them to the overall grant budget to support other assessment project needs and fully expend the grant funds. As a result, EPA grant funds were expended on BEA activities and cleanup (brownfield) planning, but no final deliverables were created (with the exception of this summary update memo). **In summary, the following activities and deliverables were completed with the use of FY21 EPA Brownfield Assessment Grant funds in relation to the Northside Laundry Project:**

Activity: Eligibility/Phase I ESA

Deliverable: USEPA Eligibility Determination and Phase I ESA report

EPA Grant Expenditure: \$2,732.81

Activity: Phase II ESA

Deliverable: Phase II ESA report

EPA Grant Expenditure: \$16,169.63

Activity: Baseline Environmental Assessment/Due Care

Deliverable: N/A

EPA Grant Expenditure: \$654.50

Activity: Brownfield Plan (Cleanup Planning)

Deliverable: Summary Update Memo

EPA Grant Expenditure: \$3,511.22

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

10/2025
Page 8 of 10

[illegible]

Kalamazoo County Brownfield Redevelopment Authority
U.S. EPA Brownfield Assessment Grant
Budget and Cost Summary

241434	19	1	234/238 EM, LLC - 234 and 238 E. Michigan Ave. Kalamazoo Amendment #1	\$ 3,000.00	Invoice Total	444701	11/7/2024	\$ 6,696.61		X
				\$ 5,695.00	Invoice Total	445835	12/4/2024	\$ 1,998.39		
				\$ 8,695.00	Project Subtotal			\$ -		
					Invoice Breakdown			\$ 8,695.00	Project Subtotal \$	-
		1	Eligibility/Phase I ESA	\$ 3,000.00		444701	11/7/2024	\$ 3,000.00		
					Phase Subtotal			\$ 3,000.00	Phase Subtotal \$	-
		2	Hazardous Materials Inspection	\$ 5,695.00		444701	11/7/2024	\$ 3,696.61		
						445835	12/4/2024	\$ 1,998.39		
					Phase Subtotal			\$ 5,695.00	Phase Subtotal \$	-
2501452	20		Flowers Automotive Recyclers Site	\$ 6,779.01						X
					Invoice total	456973*	10/14/2025	\$ 6,779.01		
					Project Subtotal			\$ 6,779.01	Project Subtotal \$	-
					Invoice Breakdown					
			Eligibility/Phase I ESA	\$ 3,600.00		456973	10/14/2025	\$ 3,600.00	Phase Subtotal \$	-
			GPR Survey	\$ 3,179.01						
					Phase Subtotal					
						456973	10/14/2025	\$ 3,179.01		
					Phase Subtotal			\$ 3,179.01	Phase Subtotal \$	-
					Invoice Total			\$ 291,300.00	Budgets Remaining \$	-
			Pending and Approved Project Budgets Subtotal	\$ 401,979.02						
			Estimated Contractual Budget Remaining	\$ (110,679.02)						
			Project Budgets Returned							
210265	3	2	1001 2nd Street, Kalamazoo	\$ 2,676.98						
230922	7	2	Watershed LLC - 6667 Stadium Drive, Oshtemo Township	\$ 7,451.60						
210220	1	2	QAPP Preparation	\$ 2,400.00						
230923	10	3	Midlink Business Park Expansion	\$ 5,962.80						
230914	9	3	555 Eliza Street Schoolcraft Expansion	\$ 8,859.15						
231417	13	3	YWCA, 550 S. Riverview Drive City of Parchment*	\$ 9,084.92						
220128	5	2	NACD - Ransom and North St.	\$ 446.00						
231418	11	1,2,3	Redman Ventures, LLC	\$ 3,986.86						
231419	12	3	Legacy Senior Living, 730 N. Burdick St. Kalamazoo	\$ 9,931.89						
231768	15	2,3	Urban Exposure Initiative, 1116 Lake Street, Kalamazoo	\$ 10,831.69						
231766	16	1, 2,3	702 W. Michigan Avenue, Kalamazoo	\$ 18,776.82						
220129	4	2	NACD - Church and Frank Street Parcels	\$ 8,241.84						
230924	8	2	Comstock Charter Township, Comstock Center Redevelopment	\$ 4,000.00						
240812	17	2	Teresa's Kitchen, 1216, 1222, and 1228 S. Burdick, Kalamazoo	\$ 5,000.00						
240812	17	2	Teresa's Kitchen, 1216, 1222, and 1228 S. Burdick, Kalamazoo	\$ 1,501.73						
241171	18	1,2	J. Smith Laundry and Apts	\$ 2,592.56						
241171	18	2,3	J. Smith Laundry and Apts	\$ 8,834.28						
			Available Contractual Budget Remaining	\$ -						
			Notes:							
			*Pending							
			No Invoices for consideration in April 2025							

Work Order 2025 – 1, Am. No. 1

Scope of Services

Contract for Professional Services

Kalamazoo County Brownfield Redevelopment Authority

Applicable to Agreement Dated March 7, 2022, Addendum No. 3 and assigned to FISHBECK
 Work Order No. 2025-1, Amendment No. 1 Dated October 23, 2025

Between

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY (CLIENT)
201 WEST KALAMAZOO AVENUE
KALAMAZOO, MICHIGAN 49007

And

FISHBECK
2960 INTERSTATE PARKWAY
KALAMAZOO, MICHIGAN 49048

Subject Matter: General Environmental Consulting Services

Funding Source: 247-000-808.00 – Brownfield EA and Admin and LBRF

CLIENT requests that FISHBECK perform the work described below in accordance with the terms of the above-referenced Contract, Addendum No. 1, and as assigned, and as described in this “Scope of Services.”

FISHBECK will begin work on this Work Order and complete the services as described in the attached "Scope of Services."

FISHBECK and CLIENT have designated the following representatives for this “Scope of Services:”

David A. Stegink
 Name (FISHBECK)

(269) 342-1100
 Phone

Ken Peregon, Chair
 Name (CLIENT)

269-384-8112 (County phone #)
 Phone

If CLIENT accepts this Scope of Services, please sign this Work Order on behalf of CLIENT and return to the FISHBECK Representative above:

ACCEPTED AND AGREED TO:

KALAMAZOO COUNTY BROWNFIELD
 REDEVELOPMENT AUTHORITY (CLIENT)

FISHBECK

By Ken Peregon
 Title Chair

By David A. Stegink
 Title Vice President/Brownfield Program Manager

Signature _____
 Date _____

Signature _____
 Date _____

1. Scope of Services

The KCBRA has entered into a contract with FISHBECK for general environmental consulting services to support the KCBRA and its staff, as directed, on an as needed basis. Work performed under this Work Order shall include, but not be limited to the following activities:

- Duties as listed in the Invitation for Bid and Envirollogic’s Proposal, as assigned to and honored by FISHBECK, as part of the General Environmental Consulting Services Contract dated March 7, 2022 which include:
 - General Environmental and Project Specific:
 - Prepare all status and financial reports required by the KCBRA.
 - Provide 3rd party oversight when developer uses their own consultant for environmental work.
 - Prepare and maintain schedules and timelines.
 - Conduct assessment activities on non-EPA grant brownfield sites.
 - Prepare Brownfield Plans and Act 381 Work Plans for qualified sites.
 - Coordinate with local municipalities, townships, and the County Land Bank to secure site access and approve Brownfield Plans.
 - As requested by KCBRA attend meetings of Kalamazoo County Board of Commissioners, local municipal and township boards and commissions to facilitate coordination and approval. This may include evening meetings.
 - Prepare and make presentations to such boards and commissions as requested by KCBRA.
- Use the work order system established by the Authority to mutually approve and monitor the environmental assessment, project management and other services.
- Actively participate in, and regularly attend the Authority meetings at no charge.
- Maintain regular communications with the Authority.

Additionally, as directed by the KCBRA and Staff, FISHBECK will assist staff with various Authority administrative activities. This work order budget anticipates that FISHBECK will provide an experienced, dedicated team member to work either remotely or at the County Planning and Development Office as directed and as needed. The FISHBECK Team member will remain an employee of FISHBECK subject to our conditions of employment and will assist the Kalamazoo County Brownfield Redevelopment Authority Brownfield Redevelopment Administrator.

11. Compensation

W.O. 2025-1 approved budget:

General FISHBECK staff time and expenses.....	\$ 20,000
Contractual Administrative Support - dedicated FISHBECK staff person.....	<u>\$ 1,000</u>

W.O. 2025-1, Amendment No. 1, Amended Budget:

General FISHBECK staff time and expenses.....	\$ 5,000
Contractual Administrative Support - dedicated FISHBECK staff person.....	<u>\$ 4,000</u>

<i>Total Project Budget (W.O. 2025-1, including Amendment No. 1)</i>	<i>\$ 30,000</i>
---	-------------------------

Compensation for services provided under this Work Order will be completed on a time and materials basis invoiced at the rates provided in the Contract for Professional Services, between FISHBECK and CLIENT and not to exceed the budget of \$30,000 without prior authorization.

111. Schedule

Continued review activities, meetings and support activities will occur on an as needed basis from January 1, 2025 through December 31, 2025.

CONTRACT ADDENDUM NO. 4
for
Kalamazoo County Brownfield Redevelopment Authority

This Addendum, made and entered into this the 23rd day of October 2025 by and between the Kalamazoo County Brownfield Redevelopment Authority, 201 West Kalamazoo Avenue, Room 207, Kalamazoo, Michigan 49007 (hereinafter as referred to as the "Authority"), Fishbeck, (formerly Envirologic Technologies, Inc.) located at, 2960 Interstate Parkway, Kalamazoo, Michigan 49048 (hereinafter as referred to as the "Consultant").

WITNESSETH

WHEREAS, the KCBRA has previously entered into a Contract with the Consultant, original contract dated March 7, 2022, for environmental services related to Brownfield redevelopment work; and

WHEREAS, the KCBRA has previously extended the contract under Addendum No. 1, on 9/22/2022; and

WHEREAS, the KCBRA has previously entered into a Professional Services Agreement, authorizing Fishbeck to perform the requirements of the Contract for Professional Services on 1/31/2023; and

WHEREAS, the KCBRA has previous extended the contract under Addendum No. 2, on 11/16/2023; and

WHEREAS, the KCBRA has previous extended the contract under Addendum No. 3, on 11/14/2024; and

WHEREAS the Authority at their regular meeting on October 23, 2025, voted to approve amending the said Contract to continue for an additional one year.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements of the parties hereto, it is mutually understood and agreed by and between the parties that the existing Contract between the two parties be amended as follows:

1. The Consultant will continue, as directed and approved by the Authority, to provide the environmental assessment, project management and other services with the confines of the Authority available funds on a project-by-project basis from January 1, 2026. through December 31, 2026.

Except as hereinabove specifically modified, the Contract and its provisions between the parties dated March 7, 2022, as amended on 9/22/2022, 1/31/2023, 11/16/2023, 11/14/2024, and 10/23/2025 will remain in full force and effect.

IN WITNESS THEREOF, the parties hereto have set their hands the date first above written.

SIGNATURE SECTION

For: FISHBECK, INC.

By: _____
 David Stegink
 Its: Vice President

Date: _____

For: KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

By: _____
 Kenneth Peregon
 Its: Chairperson

Date: _____

Memo

TO: Macy Rose Walters, MPA – Kalamazoo County Brownfield Redevelopment Authority

FROM: Logan Mulholland and Olivia Selby

DATE: September 26, 2025

PROJECT NO.: 230454

SUBJECT: Project Spartan Redevelopment Brownfield Plan – Request for Reimbursement

Fishbeck has reviewed the submitted associated documents for reimbursement of eligible activities as defined in the approved *Act 381 Brownfield Plan* (the “Plan”) for Project Spartan Redevelopment adopted by the Kalamazoo County Brownfield Redevelopment Authority on November 6, 2019.

The Project Spartan Plan anticipated available tax increment revenues as early as the 2021 taxes and allows for the capture of up to \$6,089,016.44, with \$3,162,500.00 of eligible costs to be reimbursed to the City of Portage and \$2,712,516.44 previously approved for the developer’s reimbursement. The subject request is the first reimbursement request for the City of Portage in the amount \$2,899,102.45 for eligible infrastructure improvement costs. This amount, combined with the developer’s reimbursement request, is within the limits of the Plan.

After Fishbeck’s thorough review, the City of Portage’s reimbursement request is related to public infrastructure improvements for the reconstruction and related traffic signal improvements for two sections of Portage Road: (1) East Milham Avenue to Fairfield Road (south of I-94) and (2) Romence Road to East Milham.

The Fishbeck team has reviewed all checks and bank statements that correspond with the appropriate invoices and has ensured all proper proof of payment has been provided. Based on our review, Fishbeck finds a total of \$2,899,102.45 to be eligible for reimbursement. We believe the absence of lien waivers from certain contractors is adequately compensated by other documentation and recommend that BRA staff advise the BRA Board that the reimbursement request is approvable with considerations mentioned above. An additional reimbursement request is anticipated.

A spreadsheet detailing the reimbursement request is included in Attachment 1. The reimbursement request with the updated backup documentation has been provided to the BRA staff as well.

If you have any questions or require additional information, please contact Logan Mulholland at 616.560.8339 or lmulholland@fishbeck.com.

Attachment
By email

Attachment 1

OK
JLH
11/21/22

P-12/9



Engineering • Architecture • Land Surveying

CITY OF PORTAGE

Attn: Accounts Payable
7900 South Westnedge Ave.
Portage, MI 49002

SENT BY FINANCE
11/18/2022

INVOICE

No. 143607
11/17/2022

received
11/21/22 PRG
* Partial *

22-1537 2024 Portage Rd Reconstruction
Project Manager: Daniel A. Dombos

P.O. # 092743

Project kickoff, subconsultant SHPO coordination, and NEPA Permit Research through 10/31/2022.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$0.00	\$2,647.50	\$40,332.50
400 Preliminary Design	\$108,870.00	\$0.00	\$0.00	\$108,870.00
500 Final Design and Bidding	\$41,050.00	\$0.00	\$0.00	\$41,050.00
600 Construction Admin - Office	\$62,530.00	\$0.00	\$0.00	\$62,530.00
700 Construction Admin - Field/CM	\$194,470.00	\$0.00	\$0.00	\$194,470.00
800 Additional Services	\$20,000.00	\$0.00	\$0.00	\$20,000.00
801 Right-of-Way Allowance	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Totals:	\$484,900.00	\$0.00	\$2,647.50	\$482,252.50

Contingency line item:
covered multiple activities

Invoice Amount

\$2,647.50

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to **Abonmarche Consultants, Inc.**
95 West Main Street
Benton Harbor, MI 49022

Please note new remit to address!

Benton Harbor, MI 269.927.2295 South Bend, IN 574.232.8700 Portage, MI 269.447.1088 Lafayette, IN 765.234.0099 Valparaiso, IN 219.850.4624 Grand Haven, MI 616.847.4070 Fort Wayne, IN 260.218.2500 Hobart, IN 219.947.2568 Goshen, IN 574.533.9913



* Partial *

received
12/20/22 PEG

OK
JCH
12/20/22

P.O. # 092743

1/16/23

Engineering • Architecture • Land Surveying

CITY OF PORTAGE

Attn: Accounts Payable
7900 South Westnedge Ave.
Portage, MI 49002

SENT BY FINANCE
12/16/2022

INVOICE

No. 144060
12/16/2022

22-1537 2024 Portage Rd Reconstruction

Project Manager: Daniel A. Dombos

Survey, CADD intake, SHPO Coordination, and NEPA Permitting through 11/30/22.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$2,647.50	\$11,262.50	\$29,070.00
400 Preliminary Design	\$108,870.00	\$0.00	\$0.00	\$108,870.00
500 Final Design and Bidding	\$41,050.00	\$0.00	\$0.00	\$41,050.00
600 Construction Admin - Office	\$62,530.00	\$0.00	\$0.00	\$62,530.00
700 Construction Admin - Field/CM	\$194,470.00	\$0.00	\$0.00	\$194,470.00
800 Additional Services	\$20,000.00	\$0.00	\$0.00	\$20,000.00
801 Right-of-Way Allowance	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Totals:	\$484,900.00	\$2,647.50	\$11,262.50	\$470,990.00

Invoice Amount

\$11,262.50

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to **Abonmarche Consultants, Inc.**
95 West Main Street
Benton Harbor, MI 49022

Please note new remit to address!

Benton Harbor, MI 269.927.2295 South Bend, IN 574.232.8700 Portage, MI 269.447.1088 Lafayette, IN 765.234.0099 Valparaiso, IN 219.850.4624 Grand Haven, MI 616.847.4070 Fort Wayne, IN 260.218.2500 Hobart, IN 219.947.2568 Goshen, IN 574.533.9913

ok
JLH
2/13/23

RECEIVED
2/13/23 PRE

* partial *

P-2/17



Engineering • Architecture • Land Surveying

CITY OF PORTAGE

Attn: Accounts Payable
7900 South Westnedge Ave.
Portage, MI 49002

INVOICE

No. 144448
01/13/2023

SENT BY FINANCE
01/13/2023

22-1537 2024 Portage Rd Reconstruction

Project Manager: Daniel A. Dombos

P.O. 092743

Survey, CADD intake, SHPO Coordination, and NEPA Permitting through 12/31/22.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$13,910.00	\$5,249.00	\$23,821.00
400 Preliminary Design	\$108,870.00	\$0.00	\$4,176.25	\$104,693.75
500 Final Design and Bidding	\$41,050.00	\$0.00	\$0.00	\$41,050.00
600 Construction Admin - Office	\$62,530.00	\$0.00	\$0.00	\$62,530.00
700 Construction Admin - Field/CM	\$194,470.00	\$0.00	\$0.00	\$194,470.00
800 Additional Services	\$20,000.00	\$0.00	\$0.00	\$20,000.00
801 Right-of-Way Allowance	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Totals:	\$484,900.00	\$13,910.00	\$9,425.25	\$461,564.75

Invoice Amount

\$9,425.25

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to **Abonmarche Consultants, Inc.**

95 West Main Street
Benton Harbor, MI 49022

Please note new remit to address!

Benton Harbor, MI 269.927.2295 South Bend, IN 574.232.8700 Portage, MI 269.447.1088 Lafayette, IN 765.234.0099 Valparaiso, IN 219.850.4624 Grand Haven, MI 616.847.4070 Fort Wayne, IN 260.218.2500 Hobart, IN 219.947.2568 Goshen, IN 574.533.9913

ok
J24
2/17/23

RECEIVED
2/17/23 PRC



* Partial *

P-3/3

Engineering • Architecture • Land Surveying

CITY OF PORTAGE
Attn: Accounts Payable
7900 South Westnedge Ave.
Portage, MI 49002

SENT BY FINANCE
02 15 2023

INVOICE

No. 144874
02/15/2023

22-1537 2024 Portage Rd Reconstruction

P.O.
#092743

Project Manager: Daniel A. Dombos

Survey, CADD intake, SHPO Coordination, and NEPA Permitting through 01/31/2023.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$19,159.00	\$9,902.50	\$13,918.50
400 Preliminary Design	\$108,870.00	\$4,176.25	\$4,457.50	\$100,236.25
500 Final Design and Bidding	\$41,050.00	\$0.00	\$0.00	\$41,050.00
600 Construction Admin - Office	\$62,530.00	\$0.00	\$0.00	\$62,530.00
700 Construction Admin - Field/CM	\$194,470.00	\$0.00	\$0.00	\$194,470.00
800 Additional Services	\$20,000.00	\$0.00	\$0.00	\$20,000.00
801 Right-of-Way Allowance	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Totals:	\$484,900.00	\$23,335.25	\$14,360.00	\$447,204.75

Invoice Amount

\$14,360.00

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to Abonmarche Consultants, Inc.
95 West Main Street
Benton Harbor, MI 49022

Please note new remit to address!

ok
JLH
3/16/23

RECEIVED
3/16/23
* partial *

P. 3/31



Engineering • Architecture • Land Surveying

CITY OF PORTAGE
Attn: Accounts Payable
7900 South Westnedge Ave.
Portage, MI 49002

SENT BY FINANCE
03 15 2023

INVOICE
No. 145277
03/15/2023

22-1537 2024 Portage Rd Reconstruction
Project Manager: Daniel A. Dombos

#092743

Survey, CADD intake, SHPO Coordination, and NEPA Permitting through 02/28/2023.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$29,061.50	\$0.00	\$13,918.50
400 Preliminary Design	\$108,870.00	\$8,633.75	\$17,581.25	\$82,655.00
500 Final Design and Bidding	\$41,050.00	\$0.00	\$0.00	\$41,050.00
600 Construction Admin - Office	\$62,530.00	\$0.00	\$0.00	\$62,530.00
700 Construction Admin - Field/CM	\$194,470.00	\$0.00	\$0.00	\$194,470.00
800 Additional Services	\$20,000.00	\$0.00	\$0.00	\$20,000.00
801 Right-of-Way Allowance	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Totals:	\$484,900.00	\$37,695.25	\$17,581.25	\$429,623.50

Invoice Amount \$17,581.25

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to Abonmarche Consultants, Inc.
95 West Main Street
Benton Harbor, MI 49022

Please note new remit to address!

Benton Harbor, MI 269.927.2295 South Bend, IN 574.232.8700 Portage, MI 269.447.1088 Lafayette, IN 765.234.0099 Valparaiso, IN 219.850.4624 Grand Haven, MI 616.847.4070 Fort Wayne, IN 260.218.2500 Hobart, IN 219.947.2568 Goshen, IN 574.533.9913



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04 17 2023

ok
Jeth
4/19/23

p-5/12

Engineering • Architecture • Land Surveying

CITY OF PORTAGE

Attn: Accounts Payable
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Portage, MI 49002

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INVOICE

No. 145689
04/17/2023

22-1537 2024 Portage Rd Reconstruction

Project Manager: Daniel A. Dombos

P.O. 092743

Survey, CADD intake, SHPO Coordination, and NEPA Permitting through 03/31/2023.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$29,061.50	\$300.00	\$13,618.50
400 Preliminary Design	\$108,870.00	\$26,215.00	\$34,618.75	\$48,036.25
500 Final Design and Bidding	\$41,050.00	\$0.00	\$0.00	\$41,050.00
600 Construction Admin - Office	\$62,530.00	\$0.00	\$0.00	\$62,530.00
700 Construction Admin - Field/CM	\$194,470.00	\$0.00	\$0.00	\$194,470.00
800 Additional Services	\$20,000.00	\$0.00	\$0.00	\$20,000.00
801 Right-of-Way Allowance	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Totals:	\$484,900.00	\$55,276.50	\$34,918.75	\$394,704.75

Invoice Amount

\$34,918.75

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to: Abonmarche Consultants, Inc.
95 West Main Street
Benton Harbor, MI 49022

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Accounts Receivable Department

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accountsreceivable@abonmarche.com



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5/15/23 PRG

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Engineering • Architecture • Land Surveying

CITY OF PORTAGE

Attn: Accounts Payable
7900 South Westnedge Ave.
Portage, MI 49002

SENT BY FINANCE
05 10 2023

INVOICE

No. 146056
05/10/2023

22-1537 2024 Portage Rd Reconstruction

Project Manager: Daniel A. Dombos

P.O. # 092743

Survey, CADD intake, SHPO Coordination, and NEPA Permitting through 04/30/2023.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$29,361.50	\$0.00	\$13,618.50
400 Preliminary Design	\$108,870.00	\$60,833.75	\$21,728.75	\$26,307.50
500 Final Design and Bidding	\$41,050.00	\$0.00	\$0.00	\$41,050.00
600 Construction Admin - Office	\$62,530.00	\$0.00	\$0.00	\$62,530.00
700 Construction Admin - Field/CM	\$194,470.00	\$0.00	\$0.00	\$194,470.00
800 Additional Services	\$20,000.00	\$0.00	\$0.00	\$20,000.00
801 Right-of-Way Allowance	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Totals:	\$484,900.00	\$90,195.25	\$21,728.75	\$372,976.00

Invoice Amount

\$21,728.75

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to: Abonmarche Consultants, Inc.
95 West Main Street
Benton Harbor, MI 49022

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Accounts Receivable Department

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06/15/2023

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7/5/23 HLG

OK
JCH
7/5/23



partial

Engineering • Architecture • Land Surveying

P-77

CITY OF PORTAGE

Attn: Accounts Payable
7900 South Westnedge Ave.
Portage, MI 49002

INVOICE

No. 146608
06/14/2023

(Romance - Fairfield)

22-1537 2024 Portage Rd Reconstruction

Project Manager: Daniel A. Dombos

P.O. # 092743

Survey, CADD intake, SHPO Coordination, and NEPA Permitting through 05/31/2023.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$29,361.50	\$2,587.50	\$11,031.00
400 Preliminary Design	\$108,870.00	\$82,562.50	\$5,191.25	\$21,116.25
500 Final Design and Bidding	\$41,050.00	\$0.00	\$6,385.00	\$34,665.00
600 Construction Admin - Office	\$62,530.00	\$0.00	\$0.00	\$62,530.00
700 Construction Admin - Field/CM	\$194,470.00	\$0.00	\$0.00	\$194,470.00
800 Additional Services	\$20,000.00	\$0.00	\$0.00	\$20,000.00
801 Right-of-Way Allowance	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Totals:	\$484,900.00	\$111,924.00	\$14,163.75	\$358,812.25

Invoice Amount

\$14,163.75

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to: Abonmarche Consultants, Inc.
95 West Main Street
Benton Harbor, MI 49022

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Accounts Receivable Department

(269) 926-4543

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07/24/2023

ok
JLH
7/26/23



P-8/18

Engineering • Architecture • Land Surveying

CITY OF PORTAGE

Attn: Accounts Payable
7900 South Westnedge Ave.
Portage, MI 49002

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7/28/23 ARG

* partial *

INVOICE

No. 147173

07/24/2023

22-1537 2024 Portage Rd Reconstruction

Project Manager: Daniel A. Dombos

P.O. # 092743

Design, SHPO Coordination, and NEPA Permitting through 06/30/2023.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$31,949.00	\$0.00	\$11,031.00
400 Preliminary Design	\$108,870.00	\$87,753.75	\$1,956.25	\$19,160.00
500 Final Design and Bidding	\$41,050.00	\$6,385.00	\$4,057.50	\$30,607.50
600 Construction Admin - Office	\$62,530.00	\$0.00	\$0.00	\$62,530.00
700 Construction Admin - Field/CM	\$194,470.00	\$0.00	\$0.00	\$194,470.00
800 Additional Services	\$20,000.00	\$0.00	\$0.00	\$20,000.00
✓ 801 Right-of-Way Allowance	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Totals:	\$484,900.00	\$126,087.75	\$6,013.75	\$352,798.50

Invoice Amount

\$6,013.75

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to: Abonmarche Consultants, Inc.
95 West Main Street
Benton Harbor, MI 49022

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Accounts Receivable Department

(269) 926-4543

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OK JH

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08/18/2023RECEIVED
8/29/23 ALB

* partial * p 9/15



Engineering • Architecture • Land Surveying

CITY OF PORTAGEAttn: Accounts Payable
7900 South Westnedge Ave.
Portage, MI 49002**INVOICE**

No. 147759

08/17/2023

22-1537 2024 Portage Rd Reconstruction

Project Manager: Daniel A. Dombos

P.O. 092743

Design, SHPO Coordination, and NEPA Permitting through 07/31/2023:

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$31,949.00	\$0.00	\$11,031.00
400 Preliminary Design	\$108,870.00	\$89,710.00	\$0.00	\$19,160.00
500 Final Design and Bidding	\$41,050.00	\$10,442.50	\$12,822.50	\$17,785.00
600 Construction Admin - Office	\$62,530.00	\$0.00	\$0.00	\$62,530.00
700 Construction Admin - Field/CM	\$194,470.00	\$0.00	\$0.00	\$194,470.00
800 Additional Services	\$20,000.00	\$0.00	\$0.00	\$20,000.00
801 Right-of-Way Allowance	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Totals:	\$484,900.00	\$132,101.50	\$12,822.50	\$339,976.00

Invoice Amount

\$12,822.50

*All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.**If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.*Please remit to: **Abonmarche Consultants, Inc.**
95 West Main Street
Benton Harbor, MI 49022

Thank you for letting us be a part of your project. We appreciate your business!

Accounts Receivable Department

(269) 926-4543

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ok
JCH
9/21/23

SENT BY FINANCE
09/19/2023



P-10/13

Engineering • Architecture • Land Surveying

CITY OF PORTAGE

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7900 South Westnedge Ave.
Portage, MI 49002

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9/21/23 PRG

* partial *

INVOICE

No. 148313

09/18/2023

22-1537 2024 Portage Rd Reconstruction

Project Manager: Daniel A. Dombos

P.O. 092743

Design, SHPO Coordination, and NEPA Permitting through 08/31/2023:

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$31,949.00	\$3,612.50	\$7,418.50
400 Preliminary Design	\$108,870.00	\$89,710.00	\$19,160.00	\$0.00
500 Final Design and Bidding	\$41,050.00	\$23,265.00	\$3,231.30	\$14,553.70
600 Construction Admin - Office	\$62,530.00	\$0.00	\$0.00	\$62,530.00
700 Construction Admin - Field/CM	\$194,470.00	\$0.00	\$0.00	\$194,470.00
800 Additional Services	\$20,000.00	\$0.00	\$0.00	\$20,000.00
801 Right-of-Way Allowance	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Totals:	\$484,900.00	\$144,924.00	\$26,003.80	\$313,972.20

Invoice Amount

\$26,003.80

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to: **Abonmarche Consultants, Inc.**
95 West Main Street
Benton Harbor, MI 49022

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Accounts Receivable Department

(269) 926-4543

accountsreceivable@abonmarche.com

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10/16/2023

ok
JCH
10/16/23

P-11/10



Engineering • Architecture • Land Surveying

CITY OF PORTAGE

Attn: Accounts Payable
7900 South Westnedge Ave.
Portage, MI 49002

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10/18/23 KRC

* partial *

INVOICE

No. 148744
10/13/2023

22-1537 2024 Portage Rd Reconstruction

Project Manager: Daniel A. Dombos

P.O. # 092743

Design, SHPO Coordination, and NEPA Permitting through 09/30/2023:

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$35,561.50	\$7,418.50	\$0.00
400 Preliminary Design	\$108,870.00	\$108,870.00	\$0.00	\$0.00
500 Final Design and Bidding	\$41,050.00	\$26,496.30	\$14,057.35	\$496.35
600 Construction Admin - Office	\$62,530.00	\$0.00	\$0.00	\$62,530.00
700 Construction Admin - Field/CM	\$194,470.00	\$0.00	\$0.00	\$194,470.00
800 Additional Services	\$20,000.00	\$0.00	\$3,402.50	\$16,597.50
801 Right-of-Way Allowance	\$15,000.00	\$0.00	\$506.00	\$14,494.00
Totals:	\$484,900.00	\$170,927.80	\$25,384.35	\$288,587.85

Invoice Amount

\$25,384.35

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to: Abonmarche Consultants, Inc.
95 West Main Street
Benton Harbor, MI 49022

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Accounts Receivable Department

(269) 926-4543

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SENT BY FINANCE
11/13/2023

ok
JLH
11/14/23



Engineering • Architecture • Land Surveying

CITY OF PORTAGE

Attn: Accounts Payable
7900 South Westnedge Ave.
Portage, MI 49002

RECEIVED
11/14/23 PRG

* partial *

INVOICE

No. 149188
11/10/2023

22-1537 2024 Portage Rd Reconstruction

Project Manager: Daniel A. Dombos

P.O. 092743

Design, SHPO Coordination, and NEPA Permitting through 10/31/2023:

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$42,980.00	\$0.00	\$0.00
400 Preliminary Design	\$108,870.00	\$108,870.00	\$0.00	\$0.00
500 Final Design and Bidding	\$41,050.00	\$40,553.65	\$0.00	\$496.35
600 Construction Admin - Office	\$62,530.00	\$0.00	\$0.00	\$62,530.00
700 Construction Admin - Field/CM	\$194,470.00	\$0.00	\$0.00	\$194,470.00
800 Additional Services	\$20,000.00	\$3,402.50	\$0.00	\$16,597.50
801 Right-of-Way Allowance	\$15,000.00	\$506.00	\$3,312.00	\$11,182.00
Totals:	\$484,900.00	\$196,312.15	\$3,312.00	\$285,275.85

Invoice Amount

\$3,312.00

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to: **Abonmarche Consultants, Inc.**
95 West Main Street
Benton Harbor, MI 49022

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Accounts Receivable Department

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SENT BY FINANCE
12/18/2023

ok
JLH
1/26/24



Engineering • Architecture • Land Surveying

CITY OF PORTAGE

Attn: Accounts Payable
7900 South Westnedge Ave.
Portage, MI 49002

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1/26/24 PAB

* partial *

INVOICE

No. 149748

12/18/2023

22-1537 2024 Portage Rd Reconstruction

Project Manager: Daniel A. Dombos

P.O. 092743

Design, SHPO Coordination, and NEPA Permitting through 11/30/2023:

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$42,980.00	\$0.00	\$0.00
400 Preliminary Design	\$108,870.00	\$108,870.00	\$0.00	\$0.00
500 Final Design and Bidding	\$41,050.00	\$40,553.65	\$496.35	\$0.00
600 Construction Admin - Office	\$62,530.00	\$0.00	\$0.00	\$62,530.00
700 Construction Admin - Field/CM	\$194,470.00	\$0.00	\$0.00	\$194,470.00
800 Additional Services	\$20,000.00	\$3,402.50	\$4,202.38	\$12,395.12
801 Right-of-Way Allowance	\$15,000.00	\$3,818.00	\$0.00	\$11,182.00
Totals:	\$484,900.00	\$199,624.15	\$4,698.73	\$280,577.12

Invoice Amount

\$4,698.73

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to: **Abonmarche Consultants, Inc.**
95 West Main Street
Benton Harbor, MI 49022

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Accounts Receivable Department

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SENT BY FINANCE
01/11/2024

ok
JCH
1/26/24



Engineering • Architecture • Land Surveying

CITY OF PORTAGE

Attn: Accounts Payable
7900 South Westnedge Ave.
Portage, MI 49002

RECEIVED
1/26/24 ALG

* partial *

INVOICE

No. 150077

01/11/2024

P-2/2

22-1537 2024 Portage Rd Reconstruction

Project Manager: Daniel A. Dombos

P.O. 092743

Design, SHPO Coordination, and NEPA Permitting through 12/31/2023:

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$42,980.00	\$0.00	\$0.00
400 Preliminary Design	\$108,870.00	\$108,870.00	\$0.00	\$0.00
500 Final Design and Bidding	\$41,050.00	\$41,050.00	\$0.00	\$0.00
600 Construction Admin - Office	\$62,530.00	\$0.00	\$0.00	\$62,530.00
700 Construction Admin - Field/CM	\$194,470.00	\$0.00	\$0.00	\$194,470.00
800 Additional Services	\$20,000.00	\$7,604.88	\$4,444.88	\$7,950.24
801 Right-of-Way Allowance	\$15,000.00	\$3,818.00	\$0.00	\$11,182.00
Totals:	\$484,900.00	\$204,322.88	\$4,444.88	\$276,132.24

Invoice Amount

\$4,444.88

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to: **Abonmarche Consultants, Inc.**
95 West Main Street
Benton Harbor, MI 49022

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Accounts Receivable Department

(269) 926-4543

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SENT BY FINANCE
03/14/2024

ok
JCH
3/25/24



Engineering • Architecture • Land Surveying

P-4/12

CITY OF PORTAGE

Attn: Accounts Payable
7900 South Westnedge Ave.
Portage, MI 49002

RECEIVED
3/26/24
partial

INVOICE

No. 151002
03/14/2024

22-1537 2024 Portage Rd Reconstruction

Project Manager: Daniel A. Dombos

P.O. 092743

Additional services for consumers energy lighting design, and unbalanced bid review. ROW Allowance for Metro Consulting easement acquisition. Professional services and reimbursables through 2/29/24.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$42,980.00	\$0.00	\$0.00
400 Preliminary Design	\$108,870.00	\$108,870.00	\$0.00	\$0.00
500 Final Design and Bidding	\$41,050.00	\$41,050.00	\$0.00	\$0.00
600 Construction Admin - Office	\$62,530.00	\$0.00	\$0.00	\$62,530.00
700 Construction Admin - Field/CM	\$194,470.00	\$0.00	\$0.00	\$194,470.00
800 Additional Services	\$20,000.00	\$12,049.76	\$4,095.00	\$3,855.24
801 Right-of-Way Allowance	\$15,000.00	\$3,818.00	\$2,121.75	\$9,060.25
Totals:	\$484,900.00	\$208,767.76	\$6,216.75	\$269,915.49

Invoice Amount

\$6,216.75

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to: **Abonmarche Consultants, Inc.**
95 West Main Street
Benton Harbor, MI 49022

Thank you for letting us be a part of your project. We appreciate your business!

Accounts Receivable Department

(269) 926-4543

accountsreceivable@abonmarche.com

SENT BY FINANCE
04/16/2024

ok
JCH
4/22/24



05/10

Engineering • Architecture • Land Surveying

CITY OF PORTAGE

Attn: Accounts Payable
7900 South Westnedge Ave.
Portage, MI 49002

RECEIVED
4/23/24 pfg
* partial *

INVOICE

No. 151555
04/16/2024

22-1537 2024 Portage Rd Reconstruction

PO. 092743

Project Manager: Daniel A. Dombos

Additional services for consumers energy lighting design, and unbalanced bid review. ROW Allowance for Metro Consulting easement acquisition. Professional services and reimbursables through 3/31/2024.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$42,980.00	\$0.00	\$0.00
400 Preliminary Design	\$108,870.00	\$108,870.00	\$0.00	\$0.00
500 Final Design and Bidding	\$41,050.00	\$41,050.00	\$0.00	\$0.00
600 Construction Admin - Office	\$62,530.00	\$0.00	\$1,831.25	\$60,698.75
700 Construction Admin - Field/CM	\$194,470.00	\$0.00	\$4,066.25	\$190,403.75
800 Additional Services	\$20,000.00	\$16,144.76	\$0.00	\$3,855.24
801 Right-of-Way Allowance	\$15,000.00	\$5,939.75	\$1,767.55	\$7,292.70
Totals:	\$484,900.00	\$214,984.51	\$7,665.05	\$262,250.44

Invoice Amount

\$7,665.05

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to: **Abonmarche Consultants, Inc.**
95 West Main Street
Benton Harbor, MI 49022

Thank you for letting us be a part of your project. We appreciate your business!

Accounts Receivable Department

(269) 926-4543

accountsreceivable@abonmarche.com

SENT BY FINANCE
05/14/2024

ok
JCH
5/21/24



P-47

Engineering • Architecture • Land Surveying

CITY OF PORTAGE

Attn: Accounts Payable
7900 South Westnedge Ave.
Portage, MI 49002

RECEIVED
5/21/24 PRG
partial

INVOICE

No. 152046
05/14/2024

22-1537 2024 Portage Rd Reconstruction

P.O. 092743

Project Manager: Daniel A. Dombos

Additional services for consumers energy lighting design, and unbalanced bid review. ROW Allowance for Metro Consulting easement acquisition. Professional services and reimbursables through 04/30/2024.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$42,980.00	\$0.00	\$0.00
400 Preliminary Design	\$108,870.00	\$108,870.00	\$0.00	\$0.00
500 Final Design and Bidding	\$41,050.00	\$41,050.00	\$0.00	\$0.00
600 Construction Admin. - Office	\$62,530.00	\$1,831.25	\$12,293.45	\$48,405.30
700 Construction Admin. - Field/CM	\$194,470.00	\$4,066.25	\$31,960.70	\$158,443.05
800 Additional Services	\$20,000.00	\$16,144.76	\$0.00	\$3,855.24
801 Right-of-Way Allowance	\$15,000.00	\$7,707.30	\$3,473.00	\$3,819.70
Totals:	\$484,900.00	\$222,649.56	\$47,727.15	\$214,523.29

Invoice Amount

\$47,727.15

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to: **Abonmarche Consultants, Inc.**
95 West Main Street
Benton Harbor, MI 49022

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Accounts Receivable Department

(269) 926-4543

accountsreceivable@abonmarche.com

SENT BY FINANCE
06/17/2024

ok
JCH
6/26/24



P-7/5

Engineering • Architecture • Land Surveying

CITY OF PORTAGE

Attn: Accounts Payable
7900 South Westnedge Ave.
Portage, MI 49002

RECEIVED
6/27/24 RLC

* partial *

INVOICE

No. 152528
06/14/2024

22-1537 2024 Portage Rd Reconstruction

Project Manager: Daniel A. Dombos

P.O. 092743

Additional services for consumers energy lighting design, and unbalanced bid review. ROW Allowance for Metro Consulting easement acquisition. Professional services and reimbursables through 05/31/2024.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$42,980.00	\$0.00	\$0.00
400 Preliminary Design	\$108,870.00	\$108,870.00	\$0.00	\$0.00
500 Final Design and Bidding	\$41,050.00	\$41,050.00	\$0.00	\$0.00
600 Construction Admin. - Office	\$62,530.00	\$14,124.70	\$6,587.50	\$41,817.80
700 Construction Admin. - Field/CM	\$194,470.00	\$36,026.95	\$35,537.50	\$122,905.55
800 Additional Services	\$20,000.00	\$16,144.76	\$0.00	\$3,855.24
801 Right-of-Way Allowance	\$15,000.00	\$11,180.30	\$1,624.26	\$2,195.44
Totals:	\$484,900.00	\$270,376.71	\$43,749.26	\$170,774.03

Invoice Amount

\$43,749.26

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to: **Abonmarche Consultants, Inc.**
95 West Main Street
Benton Harbor, MI 49022

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Accounts Receivable Department

(269) 926-4543

accountsreceivable@abonmarche.com

SENT BY FINANCE
07/17/2024

ok
JCH
7/19/24

P-8/2



Engineering • Architecture • Land Surveying

CITY OF PORTAGE

Attn: Accounts Payable
7900 South Westnedge Ave.
Portage, MI 49002

RECEIVED
7/23/24 PRG

* partial *

INVOICE

No. 153051
07/17/2024

22-1537 2024 Portage Rd Reconstruction

Project Manager: Daniel A. Dombos

P.O. # 092743

Construction administration, MDOT Project administration, and reimbursable expenses. Professional services and reimbursables through 06/30/2024.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$42,980.00	\$0.00	\$0.00
400 Preliminary Design	\$108,870.00	\$108,870.00	\$0.00	\$0.00
500 Final Design and Bidding	\$41,050.00	\$41,050.00	\$0.00	\$0.00
600 Construction Admin. - Office	\$62,530.00	\$20,712.20	\$6,306.25	\$35,511.55
700 Construction Admin. - Field/CM	\$194,470.00	\$71,564.45	\$36,033.06	\$86,872.49
800 Additional Services	\$20,000.00	\$16,144.76	\$0.00	\$3,855.24
801 Right-of-Way Allowance	\$15,000.00	\$12,804.56	\$0.00	\$2,195.44
Totals:	\$484,900.00	\$314,125.97	\$42,339.31	\$128,434.72

Invoice Amount

\$42,339.31

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to: **Abonmarche Consultants, Inc.**
95 West Main Street
Benton Harbor, MI 49022

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Accounts Receivable Department

(269) 926-4543

accountsreceivable@abonmarche.com

SENT BY FINANCE
08/14/2024

OK
JLH
8/16/24



p-8/30

Engineering • Architecture • Land Surveying

CITY OF PORTAGE

Attn: Accounts Payable
7900 South Westnedge Ave.
Portage, MI 49002

RECEIVED
8/27/24 RLG
* Partial *

INVOICE

No. 153567
08/14/2024

22-1537 2024 Portage Rd Reconstruction

Project Manager: Daniel A. Dombos

P.O. # 092743

Construction administration, MDOT Project administration, and reimbursable expenses. Professional services and reimbursables through 07/31/2024.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$42,980.00	\$0.00	\$0.00
400 Preliminary Design	\$108,870.00	\$108,870.00	\$0.00	\$0.00
500 Final Design and Bidding	\$41,050.00	\$41,050.00	\$0.00	\$0.00
600 Construction Admin. - Office	\$62,530.00	\$27,018.45	\$8,760.00	\$26,751.55
700 Construction Admin. - Field/CM	\$194,470.00	\$107,597.51	\$44,399.50	\$42,472.99
800 Additional Services	\$20,000.00	\$16,144.76	\$700.00	\$3,155.24
801 Right-of-Way Allowance	\$15,000.00	\$12,804.56	\$0.00	\$2,195.44
Totals:	\$484,900.00	\$356,465.28	\$53,859.50	\$74,575.22

Invoice Amount

\$53,859.50

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to: **Abonmarche Consultants, Inc.**
95 West Main Street
Benton Harbor, MI 49022

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Accounts Receivable Department

(269) 926-4543

accountsreceivable@abonmarche.com

SENT BY FINANCE
09/17/2024

ok
JCH
9/19/24



Engineering • Architecture • Land Surveying

P-10/11

CITY OF PORTAGE

Attn: Accounts Payable
7900 South Westnedge Ave.
Portage, MI 49002

RECEIVED
9/19/24 PRG

* partial *

INVOICE

No. 154151

09/17/2024

22-1537 2024 Portage Rd Reconstruction

Project Manager: Daniel A. Dombos

P.O. 092743

Construction administration, MDOT Project administration, and reimbursable expenses. Professional services and reimbursables through 08/31/2024.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$42,980.00	\$0.00	\$0.00
400 Preliminary Design	\$108,870.00	\$108,870.00	\$0.00	\$0.00
500 Final Design and Bidding	\$41,050.00	\$41,050.00	\$0.00	\$0.00
600 Construction Admin. - Office	\$62,530.00	\$35,778.45	\$16,536.97	\$10,214.58
700 Construction Admin. - Field/CM	\$194,470.00	\$151,997.01	\$42,472.99	\$0.00
800 Additional Services	\$20,000.00	\$16,844.76	\$0.00	\$3,155.24
801 Right-of-Way Allowance	\$15,000.00	\$12,804.56	\$0.00	\$2,195.44
Totals:	\$484,900.00	\$410,324.78	\$59,009.96	\$15,565.26

Invoice Amount

\$59,009.96

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to: **Abonmarche Consultants, Inc.**
95 West Main Street
Benton Harbor, MI 49022

Thank you for letting us be a part of your project. We appreciate your business!

Accounts Receivable Department

(269) 926-4543

accountsreceivable@abonmarche.com

SENT BY FINANCE
11/04/2024

OK
JCH
11/15/24



Engineering • Architecture • Land Surveying

CITY OF PORTAGE

Attn: Accounts Payable
7900 South Westnedge Ave.
Portage, MI 49002

RECEIVED
11/5/24 pRE
* partial *

INVOICE

No. 155040
10/31/2024

22-1537 2024 Portage Rd Reconstruction

Project Manager: Daniel A. Dombos

P.O. 092743

Construction administration, MDOT Project administration, and reimbursable expenses. Professional services and reimbursables through 08/31/2024.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$42,980.00	\$0.00	\$0.00
400 Preliminary Design	\$108,870.00	\$108,870.00	\$0.00	\$0.00
500 Final Design and Bidding	\$41,050.00	\$41,050.00	\$0.00	\$0.00
600 Construction Admin. - Office	\$62,530.00	\$52,315.42	\$4,697.75	\$5,516.83
700 Construction Admin. - Field/CM	\$194,470.00	\$194,470.00	\$0.00	\$0.00
800 Additional Services	\$20,000.00	\$16,844.76	\$0.00	\$3,155.24
801 Right-of-Way Allowance	\$15,000.00	\$12,804.56	\$0.00	\$2,195.44
Totals:	\$484,900.00	\$469,334.74	\$4,697.75	\$10,867.51

Invoice Amount

\$4,697.75

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

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Please remit to: **Abonmarche Consultants, Inc.**
95 West Main Street
Benton Harbor, MI 49022

Thank you for letting us be a part of your project. We appreciate your business!

Accounts Receivable Department

(269) 926-4543

accountsreceivable@abonmarche.com

SENT BY FINANCE
12/09/2024

ok
Jett
12/17/24

P-1/3



Engineering • Architecture • Land Surveying

CITY OF PORTAGE

Attn: Accounts Payable
7900 South Westnedge Ave.
Portage, MI 49002

RECEIVED
12/17/24 PRG
* partial *

INVOICE

No. 155686
12/09/2024

22-1537 2024 Portage Rd Reconstruction

Project Manager: Timothy R. Drews

P.O. # 092743

Construction administration, MDOT Project administration, and reimbursable expenses. Professional services and reimbursables through 11/30/2024.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$42,980.00	\$0.00	\$0.00
400 Preliminary Design	\$108,870.00	\$108,870.00	\$0.00	\$0.00
500 Final Design and Bidding	\$41,050.00	\$41,050.00	\$0.00	\$0.00
600 Construction Admin. - Office	\$62,530.00	\$57,013.17	\$2,146.25	\$3,370.58
700 Construction Admin. - Field/CM	\$194,470.00	\$194,470.00	\$0.00	\$0.00
800 Additional Services	\$20,000.00	\$16,844.76	\$1,235.00	\$1,920.24
801 Right-of-Way Allowance	\$15,000.00	\$12,804.56	\$0.00	\$2,195.44
Totals:	\$484,900.00	\$474,032.49	\$3,381.25	\$7,486.26

Invoice Amount

\$3,381.25

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to: **Abonmarche Consultants, Inc.**
95 West Main Street
Benton Harbor, MI 49022

Thank you for letting us be a part of your project. We appreciate your business!

Accounts Receivable Department

(269) 926-4543

accountsreceivable@abonmarche.com

SENT BY FINANCE
01/14/2025

OK
JRH
1/15/25



Engineering • Architecture • Land Surveying

CITY OF PORTAGE

Attn: Accounts Payable
7900 South Westnedge Ave.
Portage, MI 49002

RECEIVED
1/21/25 PEG

* partial *

INVOICE

No. 156133

01/14/2025

P-1/31

22-1537 2024 Portage Rd Reconstruction

Project Manager: Timothy R. Drews

(Romence to Fairfield)

P.O. 092743

Construction administration, MDOT Project administration, and reimbursable expenses. Professional services and reimbursables through 12/31/2024.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$42,980.00	\$0.00	\$0.00
400 Preliminary Design	\$108,870.00	\$108,870.00	\$0.00	\$0.00
500 Final Design and Bidding	\$41,050.00	\$41,050.00	\$0.00	\$0.00
600 Construction Admin. - Office	\$62,530.00	\$59,159.42	\$2,940.00	\$430.58
700 Construction Admin. - Field/CM	\$194,470.00	\$194,470.00	\$0.00	\$0.00
800 Additional Services	\$20,000.00	\$18,079.76	\$1,920.24	\$0.00
801 Right-of-Way Allowance	\$15,000.00	\$12,804.56	\$439.07	\$1,756.37
Totals:	\$484,900.00	\$477,413.74	\$5,299.31	\$2,186.95

Invoice Amount

\$5,299.31

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to: **Abonmarche Consultants, Inc.**
95 West Main Street
Benton Harbor, MI 49022

Thank you for letting us be a part of your project. We appreciate your business!

Accounts Receivable Department

(269) 926-4543

accountsreceivable@abonmarche.com

ALL DATES, JOURNALIZED AND UNJOURNALIZED

User: taylorg

DB: PORTAGE

BOTH OPEN AND PAID

INVOICE REFERENCE NUMBER

INVOICE DATE

CHECK NUMBER

CHECK STATUS

INVOICE NUMBER

CHECK DATE

AMOUNT RELIEVED

VOID

PO Number: 092743

Vendor Name: ABONMARCHE CONSULTANTS, INC

188795

143607

11/17/2022

12/09/2022

18408

2,647.50

11/28/2022

Cleared

N

Details: 401-457.00-975.000-23SS04 2,647.50

189499

144060

12/16/2022

01/06/2023

18552

11,262.50

12/21/2022

Cleared

N

Details: 401-457.00-975.000-23SS04 11,262.50

190762

144448

01/13/2023

02/17/2023

18765

9,425.25

02/14/2023

Cleared

N

Details: 401-457.00-975.000-23SS04 9,425.25

190967

144874

02/15/2023

03/03/2023

18849

14,360.00

02/20/2023

Cleared

N

Details: 401-457.00-975.000-23SS04 14,360.00

191688

145277

03/15/2023

03/31/2023

19008

17,581.25

03/22/2023

Cleared

N

Details: 401-457.00-975.000-23SS04 17,581.25

192438

145689

04/17/2023

05/12/2023

19253

34,918.75

04/24/2023

Cleared

N

Details: 401-457.00-975.000-23SS04 34,918.75

193185

146056

05/10/2023

05/26/2023

19342

21,728.75

05/16/2023

Cleared

N

Details: 401-457.00-975.000-23SS04 21,728.75

194574

146608

06/14/2023

07/07/2023

19632

14,163.75

06/30/2023

Cleared

N

Details: 401-457.00-975.000-23SS04 14,163.75

195349

147173

07/24/2023

08/18/2023

19881

6,013.75

06/30/2023

Cleared

N

Details: 401-457.00-975.000-23SS04 6,013.75

196394

147759

08/17/2023

09/15/2023

20054

12,822.50

08/30/2023

Cleared

N

Details: 401-457.00-975.000-23SS04 12,822.50

197104

148313

09/18/2023

10/13/2023

20236

26,003.80

09/26/2023

Cleared

N

Details: 401-457.00-975.000-23SS04 26,003.80

197877

148744

10/13/2023

11/10/2023

20431

25,384.35

10/19/2023

Cleared

N

Details: 401-457.00-975.000-23SS04 25,384.35

ALL DATES, JOURNALIZED AND UNJOURNALIZED

DB: PORTAGE

User: taylorg

INVOICE REFERENCE NUMBER

INVOICE DATE
CHECK DATECHECK NUMBER
AMOUNT RELIEVED

INV POST DATE

CHECK STATUS
VOID

198650	11/10/2023	20597	11/15/2023	Cleared
149188	12/08/2023	3,312.00		N
		Details: 401-457.00-975.000-23SS04		3,312.00
200380	12/18/2023	20892	01/30/2024	Cleared
149748	02/02/2024	4,698.73		N
		Details: 401-457.00-975.000-23SS04		4,698.73
200383	01/11/2024	20892	01/30/2024	Cleared
150077	02/02/2024	4,444.88		N
		Details: 401-457.00-975.000-23SS04		4,444.88
201934	03/14/2024	21315	03/27/2024	Cleared
151002	04/12/2024	6,216.75		N
		Details: 401-457.00-975.000-23SS04		6,216.75
202667	04/16/2024	21512	04/24/2024	Cleared
151555	05/10/2024	7,665.05		N
		Details: 401-457.00-975.000-23SS04		7,665.05
203442	05/14/2024	21696	05/21/2024	Cleared
152046	06/07/2024	47,727.15		N
		Details: 401-457.00-975.000-23SS04		47,727.15
204641	06/14/2024	21887	06/30/2024	Cleared
152528	07/05/2024	43,749.26		N
		Details: 401-457.00-975.000-23SS04		43,749.26
205432	07/17/2024	22072	06/30/2024	Cleared
153051	08/02/2024	42,339.31		N
		Details: 401-457.00-975.000-23SS04		42,339.31
206546	08/14/2024	22242	08/28/2024	Cleared
153567	08/30/2024	53,859.50		N
		Details: 401-457.00-975.000-23SS04		53,859.50
207207	09/17/2024	22547	09/20/2024	Cleared
154151	10/11/2024	59,009.96		N
		Details: 401-457.00-975.000-23SS04		59,009.96
208803	10/31/2024	22871	11/06/2024	Cleared
155040	11/22/2024	4,697.75		N
		Details: 401-457.00-975.000-23SS04		4,697.75
209987	12/09/2024	23161	12/18/2024	Cleared
155686	01/03/2025	3,381.25		N
		Details: 401-457.00-975.000-23SS04		3,381.25
210764	01/14/2025	23315	01/21/2025	Cleared
156133	01/31/2025	5,299.31		N
		Details: 401-457.00-975.000-23SS04		5,299.31

Total Invoices: 25

482,713.05

SENT BY FINANCE
05/12/2025

RECEIVED

* partial * JH 5/14



Engineering • Architecture • Land Surveying

CITY OF PORTAGE

Attn: Accounts Payable
7900 South Westnedge Ave.
Portage, MI 49002

INVOICE

No. 158066
05/12/2025

22-1537

2024 Portage Rd Reconstruction

Remittance to Fairfield

PO 092743

Project Manager: Timothy Drews

Easement descriptions and acquisition services. Professional services and reimbursables through 4/30/2025.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Boundary & Topo	\$42,980.00	\$42,980.00	\$0.00	\$0.00
400 Preliminary Design	\$108,870.00	\$108,870.00	\$0.00	\$0.00
500 Final Design and Bidding	\$41,050.00	\$41,050.00	\$0.00	\$0.00
600 Construction Admin. - Office	\$62,530.00	\$62,099.42	\$0.00	\$430.58
700 Construction Admin. - Field/CM	\$194,470.00	\$194,470.00	\$0.00	\$0.00
800 Additional Services	\$20,000.00	\$20,000.00	\$0.00	\$0.00
801 Right-of-Way Allowance	\$15,000.00	\$13,243.63	\$1,756.37	\$0.00
Totals:	\$484,900.00	\$482,713.05	\$1,756.37	\$430.58

Invoice Amount

\$1,756.37

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to: **Abonmarche Consultants, Inc.**
95 West Main Street
Benton Harbor, MI 49022

Thank you for letting us be a part of your project. We appreciate your business!

Accounts Receivable Department

(269) 926-4543

accountsreceivable@abonmarche.com

Vendor Number: 0597

Name: ABONMARCHE CONSULTANTS, INC

Check NO: 00000024943

PURCHASE ORDER NUMBER	INVOICE NUMBER	AMOUNT PAID
090979	158065	2,760.00
089527	160138	28,054.63
090979	160141	2,727.25
092751	160143	2,549.55
092743	158066	1,756.37
TOTALS	09/26/2025	\$37,847.80

Vendor Number: 0597

Name: ABONMARCHE CONSULTANTS, INC

Check NO: 00000024943

PURCHASE ORDER NUMBER	INVOICE NUMBER	AMOUNT PAID
090979	158065	2,760.00
089527	160138	28,054.63
090979	160141	2,727.25
092751	160143	2,549.55
092743	158066	1,756.37
TOTALS	09/26/2025	\$37,847.80



CITY OF PORTAGE
7900 SOUTH WESTNEDGE AVENUE
PORTAGE, MICHIGAN 49002

PNC Bank, N.A. 070

6-12/410

Check NO:00000024943

DATE 09/26/2025

AMOUNT

\$37,847.80

Pay *** VOID *** ACH STUB *** VOID *** ACH STUB *** VOID *** ACH STUB *** VOID ***

TO THE ORDER OF ABONMARCHE CONSULTANTS, INC
95 W MAIN STREET
BENTON HARBOR, MI 49022

Erica J. Ekro
Lauren VanderVeen

PURCHASE ORDER



Date Issued 03/07/2024
PO #: 097149

VENDOR ADDRESS J RANCK ELECTRIC, INC
1993 GOVER PARKWAY
MOUNT PLEASANT, MI 48858

FOR THE MOST TIMELY PAYMENT, PLEASE
SEND THE INVOICE VIA EMAIL TO:

ACCOUNTSPAYABLE@PORTAGEMI.GOV

SHIP TO CITY OF PORTAGE
TRANSPORTATION/UTILITIES
PUBLIC SERVICES BLDG.
7719 S. WESTNEDGE AVE.
PORTAGE, MI 49002

INVOICE TO CITY OF PORTAGE
FINANCE DEPARTMENT
ATTN: ACCOUNTS PAYABLE
7900 S. WESTNEDGE AVE.
PORTAGE, MI 49002

Vendor #		Requisitioner			Terms	
6698		Kendra Gwin			NET 30	
Line #	Quantity	Unit	Description	Unit Cost	Extended Cost	
01	35,850	DL	PORTAGE RD/FOREST DRIVE - 4TH LEG	1.000	35,850.00	
02	151,650	DL	W. CENTRE AVE/ANGLING RD	1.000	151,650.00	
03	302,200	DL	PORTAGE RD - ROMENCE TO FAIRFIELD T/S POLES, MAST ARMS AND ASSEMBLIES	1.000	302,200.00	
04	5,700	DL	PORTAGE RD - ROMENCE TO FAIRFIELD	1.000	5,700.00	
TOTAL:					\$495,400.00	

The City of Portage Contract Conditions and Specifications (found in the City of Portage's website under the Purchasing Department) are part of this purchase order as if herein set out verbatim and attached hereto. If this purchase order is issued in connection with a written contract issued by the City of Portage, the terms and conditions of such contract shall take precedence over this purchase order where inconsistencies exist. This Purchase Order will take precedence over the seller's terms and conditions.

1. The purchase order number must appear on all invoices, packing slips, packing and papers related to this order.
2. Payment is contingent upon receipt of goods and/ or services in compliance with applicable specification, prices, and terms.
3. All goods are to be shipped FOB destination, freight prepaid. Upon specific authorization, the seller may bill the buyer prepaid freight charges separately on the invoice.
4. Rejected materials may be returned at the seller's expense.

MICHIGAN SALES TAX EXEMPTION # 38-6006266

OKMA

SENT BY FINANCE
11/07/2024

www.jranck.com



J. RANCK
ELECTRIC, INC.

RECEIVED
11/19/24 PRG

**** FINAL ****

Mt. Pleasant, Michigan
1993 Gover Parkway
Mt. Pleasant, MI 48858
phone 800-792-3822
fax 989-775-8830

Invoice 116953

2/11/22

Bill to: CITY OF PORTAGE 7900 S WESTNEDGE AVE PORTAGE, MI 49002	Job Number: 124005 PORTAGE MAST ARMS&POLES 4 INTERSECTIONS PORTAGE, MI
Invoice #: 116953 Payment Terms: NET 30 Customer Code: CITPOR	Date: 9/30/24 Customer P.O. #: 097149 Salesperson: BONDED PROJECTS

Remarks:

Quantity	Description	U/M	Unit Price	Extension
----------	-------------	-----	------------	-----------

Mast arms and poles for four intersections

Current Due: 495,400.00

REMIT PAYMENT TO:
1993 GOVER PARKWAY
MT. PLEASANT, MI 48858
VISA & MASTERCARD ACCEPTED
(CREDIT CARD PAYMENTS EXCEEDING
\$1,000 ARE SUBJECT TO A 3% FEE)

Clio, Michigan
5122 W Vienna Road
Clio, MI 48420

Sault Ste. Marie, Michigan
3137 South Baker Side Road
Sault Ste. Marie, MI 49783



INVOICE REFERENCE NUMBER	INVOICE DATE	CHECK NUMBER	INV POST DATE	CHECK STATUS
INVOICE NUMBER	CHECK DATE	AMOUNT RELIEVED		VOID

PO Number: 097149
Vendor Name: J RANCK ELECTRIC, INC

209235	09/30/2024			
116953	11/22/2024	22929	11/20/2024	Cleared
		495,400.00		N
	Details:	401-449.01-975.000-22SS06		35,850.00
		401-455.00-975.000-24SS07		151,650.00
		401-539.00-975.000-24SS1A		302,200.00
		401-539.00-975.000-24SS1A		5,700.00

Total Invoices: 1 495,400.00

SENT BY FINANCE
01/22/2025

OK
J2H
2/3/25

STATEMENT	Customer Name CITY OF PORTAGE	PAGE 1
Remit to: State of Michigan Attn: Finance Cashier P.O. Box 30648 Lansing MI 48909	Customer Account Number MDOT00281	Statement Closing Date 01-05-25
	AR Dept/BPRO 591:ACT51	Due Date 02-04-25
		Amount Enclosed

Bill to:
CITY OF PORTAGE
PORTAGE CITY TREASURER
7900 S. WESTNEDGE AVE
PORTAGE MI 49002

Payment Method: Check ☐ Money Order ☐

Please write Customer Account No. on front of Check or Money Order.
DO NOT MAIL CASH

☐ Please check if address has changed. Write correct address on back of stub and attach with payment.

Please detach the above stub and return with your remittance payable to Dept. of Transportation

Transportation



RECEIVED
2/3/25 PRG

* partial *

P- 2/14

ORIGINAL

Customer Account Number MDOT00281	Statement Closing Date 01-05-25
Customer Name CITY OF PORTAGE	IF YOU HAVE ANY QUESTIONS, PLEASE CALL

Current Period Charges

Description	Date	Transaction ID	Charges
-	12-30-24	CARE1591REIM25000490	\$339.00
-	12-30-24	CARE1591REIM25000490	\$37,254.67
- INV # 215569 CON 02-04-25	12-30-24	CARE1591REIM25000490	\$133,712.00
			\$171,305.67

P.O. 097095

Line Item #3

Important Customer Information

CONTACT :	591
-----------	-----

MDOT

Michigan Department of Transportation

Statement Date: 01/07/2025

MDOT00281 - CITY OF PORTAGE

Program: 215569CON

Federal Project: 24A0209

Description: Portage Rd

(Romence to Fairfield)

Phase: 01 Construction Contract

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00005 2024-5006 CITY OF PORTAGE

	Current Budget	Cash Expenditures	Collected	Balance Due
Local	607,445.30	595,051.10	556,586.27	339.00

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00027 #MULTIVALUE 2024-5006 CITY OF PORTAGE

	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	2,007,318.15	2,007,318.15		
Local	2,356,238.80	1,732,014.24	914,335.67	37,254.67

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00028 100 2024-5006 CITY OF PORTAGE

	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	308,472.00	308,472.00		
Local	405,733.50	366,221.00	0.00	133,712.00

Phase: 03 Advertising

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00027 81.85

	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	81.85	81.85		
Local	118.15	49.79	49.79	0.00

pay estimate #17

171,305.67

MDOT

Michigan Department of Transportation

Statement Date: 01/07/2025

Vendor Code	Vendor Legal Name	Vendor Alias/DBA Name
MDOT00281	CITY OF PORTAGE	

Instruction: Instruction: Remit this listing of Balance Due by Program with the payment. Payments will be applied to all programs with a balance due, unless otherwise noted.

Statement Date: 01/07/2025

- ☐ Pay in Full (default if neither box is checked)
☐ Manual allocation specified by Program in Paid Amount below

Remittance Information:

State of Michigan
Attention: Finance Cashier
P.O. Box 30648
Lansing, MI 48909

Program	Balance Due
215569CON -	171,305.67

STATEMENT	Customer Name	PAGE 1
	CITY OF PORTAGE	
Remit to:	Customer Account Number	Statement Closing Date
State of Michigan Attn: Finance Cashier P.O. Box 30648 Lansing MI 48909	MDOT00281	02-04-25
	AR Dept/BPRO 591:ACT51	Due Date 03-06-25
		Amount Enclosed

Bill to:
CITY OF PORTAGE
PORTAGE CITY TREASURER
7900 S. WESTNEDGE AVE
PORTAGE MI 49002

OK
JCH
2/26/25

Payment Method: Check ☐ Money Order ☐

Please write Customer Account No. on front of Check or Money Order.
DO NOT MAIL CASH

☐ Please check if address has changed. Write correct address on back of stub and attach with payment.

Please detach the above stub and return with your remittance payable to Dept. of Transportation

Transportation



RECEIVED
2/26/25 PRG
* partial *

ORIGINAL

Customer Account Number	Statement Closing Date
MDOT00281	02-04-25
Customer Name	IF YOU HAVE ANY QUESTIONS, PLEASE CALL
CITY OF PORTAGE	

Current Period Charges

Description	Date	Transaction ID	Charges
Payment - Thank you	10-28-24	CACR591250000002037	\$8,521.37
Payment - Thank you	10-28-24	CACR591250000002037	\$139,161.73
Payment - Thank you	10-28-24	CACR591250000002037	\$219.98
Payment - Thank you	10-28-24	CACR591250000002037	\$185,653.38
Payment - Thank you	10-28-24	CACR591250000002038	\$104,315.19
Payment - Thank you	10-28-24	CACR591250000002038	\$900.00
Payment - Thank you	10-28-24	CACR591250000002038	\$62,360.31
Payment - Thank you	10-28-24	CACR591250000002038	\$1,683.30
Payment - Thank you	10-28-24	CACR591250000002038	\$32,168.91
Payment - Thank you	10-28-24	CACR591250000002038	\$10,951.19
Payment - Thank you	10-28-24	CACR591250000002038	\$89,796.64
Payment - Thank you	10-28-24	CACR591250000002038	-\$48,776.15
Payment - Thank you	10-28-24	CACR591250000002038	-\$5,545.55
Payment - Thank you	10-28-24	CACR591250000002038	\$18,661.85
Payment - Thank you	10-28-24	CACR591250000002038	\$489,785.98
Payment - Thank you	11-27-24	CACR591250000002655	\$5,294.50
Payment - Thank you	11-27-24	CACR591250000002655	\$68,826.70
-	01-31-25	CARE1591REIM25000636	-\$2,774.97
-	01-31-25	CARE1591REIM25000636	\$15,289.16
-	01-31-25	CARE1591REIM25000636	\$38,362.00

INV # 215569 CON 03-06-25

P.O. 097095

Line item #3

Important Customer Information

MDOT

Michigan Department of Transportation

Statement Date: 02/06/2025

MDOT00281 - CITY OF PORTAGE

Program: 206299CON

Federal Project: 22A0176

Description: Lovers Ln

Phase: 01 Construction Contract

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00005 2021-5515 CITY OF PORTAGE

	Current Budget	Cash Expenditures	Collected	Balance Due
Local	237,539.95	237,539.95	237,539.95	0.00

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00021 81.85 2021-5515 CITY OF PORTAGE

	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	749,955.41	749,955.41		
Local	280,419.93	280,419.93	267,905.74	12,514.19

Phase: 03 Advertising

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00021 81.85

	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	44.59	44.59		
Local	9.89	9.89	9.89	0.00

Program: 215569CON

Federal Project: 24A0209

Description: Portage Rd

(Romence to Fairfield)

over →

MDOT

Michigan Department of Transportation

Statement Date: 02/06/2025

Phase: 01 Construction Contract

Funding Profile	Fed Pro Rata	Jrnl Description
A00005		2024-5006 CITY OF PORTAGE
	Current Budget	Cash Expenditures
Local	607,445.30	595,051.10
		Collected
		575,468.10
		Balance Due
		0.00

Funding Profile	Fed Pro Rata	Jrnl Description
A00027	#MULTIVALUE	2024-5006 CITY OF PORTAGE
	Current Budget	Cash Expenditures
Federal	2,007,318.15	2,007,318.15
Local	2,356,238.80	1,732,014.24
		Collected
		1,595,069.53
		Balance Due
		0.00

Funding Profile	Fed Pro Rata	Jrnl Description
A00028	100	2024-5006 CITY OF PORTAGE
	Current Budget	Cash Expenditures
Federal	308,472.00	308,472.00
Local	405,733.50	366,221.00
		Collected
		68,826.70
		Balance Due
		38,362.00

Phase: 03 Advertising

Funding Profile	Fed Pro Rata	Jrnl Description
A00027	81.85	
	Current Budget	Cash Expenditures
Federal	81.85	81.85
Local	118.15	49.79
		Collected
		49.79
		Balance Due
		0.00

Vendor Code	Vendor Legal Name	Vendor Alias/DBA Name
MDOT00281	CITY OF PORTAGE	

Instruction: Instruction: Remit this listing of Balance Due by Program with the payment. Payments will be applied to all programs with a balance due, unless otherwise noted.

Statement Date:

02/06/2025

☐ Pay in Full (default if neither box is checked)
 ☐ Manual allocation specified by Program in Paid Amount below

Remittance information:

State of Michigan

Attention: Finance Cashier

P.O. Box 30648

Lansing, MI 48909

Program	Balance Due
206299CON -	12,514.19
215569CON -	38,362

ok
JUL 5/15/24

STATEMENT	Customer Name	PAGE 1
	CITY OF PORTAGE	
	Customer Account Number	Statement Closing Date
	MDOT00281	05-05-24
	AR Dep/BPRO	Due Date
	591:ACT51	06-04-24
		Amount Enclosed

Remit to:
State of Michigan
Attn: Finance Cashier
P.O. Box 30648
Lansing MI 48909

SENT BY FINANCE
05/13/2024

Bill to:
CITY OF PORTAGE
PORTAGE CITY TREASURER
799 S. WESTNEDGE AVE
PORTAGE MI 49002

Payment Method: Check ☐ Money Order ☐

Please write Customer Account No. on front of Check or Money Order.
DO NOT MAIL CASH

☐ Please check if address has changed. Write correct address on back of stub and attach with payment.

Please detach the above stub and return with your remittance payable to Dept. of Transportation

Transportation



RECEIVED
5/20/24 PRG

partial

ORIGINAL

Customer Account Number	Statement Closing Date
MDOT00281	05-05-24
Customer Name	IF YOU HAVE ANY QUESTIONS, PLEASE CALL
CITY OF PORTAGE	

Current Period Charges

Description	Date	Transaction ID	Charges
	04-30-24	CARE1591REIM24001009	\$117,237.85
	04-30-24	CARE1591REIM24001009	\$90,268.41
	04-30-24	CARE1591REIM24001009	\$18.15
	04-30-24	CARE1591REIM24001009	\$31.64

PD# 097095

INV# 215569CON 06-04-24

\$ 207,556.05

Line item #1

Important Customer Information

Portage Road
Commence to Fairfield

CONTACT :

591

MDOT

Michigan Department of Transportation

Statement Date: 05/07/2024

MDOT00281 - CITY OF PORTAGE

Program:

215569CON

Federal Project:

24A0209

Description:

Portage Rd Roadway rehabilitation consisting of HMA cold milling, HMA surfacing, concrete sidewalk and ramps, misc. concrete curb and gutter, traffic signal upgrades and interconnection at East Milham Avenue and Winters Drive, 750' sanitary sewer extension, water mai

Phase: 01 Construction Contract

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00005	2024-5006 CITY OF PORTAGE			
	Current Budget	Cash Expenditures	Collected	Balance Due
Local	607,445.30	342,189.77	0.00	117,237.85

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00027	#MULTIVALUE	2024-5006 CITY OF PORTAGE		
	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	2,007,318.15	495,103.42		
Local	2,356,238.80	122,352.12	0.00	90,268.41

Phase: 03 Advertising

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00027	81.85			
	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	81.85	81.85		
Local	118.15	49.79	0.00	49.79

Vendor Code	Vendor Legal Name	Vendor Alias/DBA Name
MDOT00281	CITY OF PORTAGE	

Instruction: Instruction: Remit this listing of Balance Due by Program with the payment. Payments will be applied to all programs with a balance due, unless otherwise noted.

Statement Date:

05/07/2024

☐ Pay in Full (default if neither box is checked)
 ☐ Manual allocation specified by Program in Paid Amount below

Remittance Information:

State of Michigan

Attention: Finance Cashier

P.O. Box 30648

Lansing, MI 48909

Program	Balance Due
215569CON -	207,556.05

P.O. 097095

pay estimate #1 and #2

SENT BY FINANCE
06/18/2024

ok
JCH
6/26/24

STATEMENT	Customer Name CITY OF PORTAGE	PAGE 1
Remit to: State of Michigan Attn: Finance Cashier P.O. Box 30648 Lansing MI 48909	Customer Account Number MDOT00281	Statement Closing Date 06-04-24
	AR Dept/BPRO 591:ACT51	Due Date 07-04-24
		Amount Enclosed

Bill to:
CITY OF PORTAGE
PORTAGE CITY TREASURER
799 S. WESTNEDGE AVE
PORTAGE MI 49002

Payment Method: Check ☐ Money Order ☐

Please write Customer Account No. on front of Check or Money Order.
DO NOT MAIL CASH

☐ Please check if address has changed. Write correct address on back of stub and attach with payment.

Please detach the above stub and return with your remittance payable to Dept. of Transportation

Transportation



RECEIVED
6/27/24 RLB

partial

P-715

ORIGINAL

Customer Account Number MDOT00281	Statement Closing Date 06-04-24
Customer Name CITY OF PORTAGE	IF YOU HAVE ANY QUESTIONS, PLEASE CALL

Current Period Charges

Description	Date	Transaction ID	Charges
Payment - Thank you	05-30-24	CACR591240000007388	\$117,237.85
Payment - Thank you	05-30-24	CACR591240000007388	\$90,268.41
Payment - Thank you	05-30-24	CACR591240000007388	\$18.15
Payment - Thank you	05-30-24	CACR591240000007388	\$31.64
-	05-31-24	CARE1591REIM24001148	\$381,901.42
-	05-31-24	CARE1591REIM24001148	\$20,909.34
-	05-31-24	CARE1591REIM24001148	\$20,924.91

INV # 215569 CON 07-04-24

PD. 097095

423735.67

Important Customer Information

Line #1 \$242,443.95

#2 \$181,291.72

2024 Portage Bond
through pay made #4
JLH

CONTACT :

MDOT

Michigan Department of Transportation

Statement Date: 06/06/2024

MDOT00281 - CITY OF PORTAGE

Program: 215569CON

Federal Project: 24A0209

Description: Portage Rd Roadway rehabilitation consisting of HMA cold milling, HMA surfacing, concrete sidewalk and ramps, misc. concrete curb and gutter, traffic signal upgrades and interconnection at East Milham Avenue and Winters Drive, 750' sanitary sewer extension, water mai

Phase: 01 Construction Contract

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00005 2024-5006 CITY OF PORTAGE

	Current Budget	Cash Expenditures	Collected	Balance Due
Local	607,445.30	499,139.27	117,237.85	381,901.42

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00027 #MULTIVALUE 2024-5006 CITY OF PORTAGE

	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	2,007,318.15	568,726.96		
Local	2,356,238.80	138,677.93	90,268.41	41,834.25

Phase: 03 Advertising

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00027 81.85

	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	81.85	81.85		
Local	118.15	49.79	49.79	0.00

Vendor Code	Vendor Legal Name	Vendor Alias/DBA Name
MDOT00281	CITY OF PORTAGE	

Instruction: Instruction: Remit this listing of Balance Due by Program with the payment. Payments will be applied to all programs with a balance due, unless otherwise noted.

Statement Date: 06/06/2024

- ☐ Pay in Full (default if neither box is checked)
☐ Manual allocation specified by Program in Paid Amount below

Remittance Information:

State of Michigan
Attention: Finance Cashier
P.O. Box 30648
Lansing, MI 48909

Program

215569CON -

Balance Due

423,735.67

SENT BY FINANCE
07/16/2024

OK
JCH
8/18/24

STATEMENT	Customer Name CITY OF PORTAGE	PAGE 1
Remit to: State of Michigan Attn: Finance Cashier P.O. Box 30648 Lansing MI 48909	Customer Account Number MDOT00281	Statement Closing Date 07-04-24
	AR Dept/BPRO 591:ACT51	Due Date 08-03-24
		Amount Enclosed

Bill to:
CITY OF PORTAGE
PORTAGE CITY TREASURER
799 S. WESTNEDGE AVE
PORTAGE MI 49002

Payment Method: Check ☐ Money Order ☐

Please write Customer Account No. on front of Check or Money Order.
DO NOT MAIL CASH

☐ Please check if address has changed. Write correct address on back of stub and attach with payment.

Please detach the above stub and return with your remittance payable to Dept. of Transportation

Transportation



RECEIVED
8/14/24 ALG

* partial *

ORIGINAL

Customer Account Number MDOT00281	Statement Closing Date 07-04-24
Customer Name CITY OF PORTAGE	IF YOU HAVE ANY QUESTIONS, PLEASE CALL

Current Period Charges

Description	Date	Transaction ID	Charges
INV # 215569 CON 08-03-24	06-28-24	CARE1591REIM24001321	\$12,832.94
	06-28-24	CARE1591REIM24001321	\$42,115.25

54,947.79
Line #2

Important Customer Information

CONTACT :	591
-----------	-----

MDOT

Michigan Department of Transportation

Statement Date: 07/08/2024

MDOT00281 - CITY OF PORTAGE

Program: 215569CON

Federal Project: 24A0209

Description: **Portage Rd Roadway** rehabilitation consisting of HMA cold milling, HMA surfacing, concrete sidewalk and ramps, misc. concrete curb and gutter, traffic signal upgrades and interconnection at East Milham Avenue and Winters Drive, 750' sanitary sewer extension, water mai

Phase: 01 Construction Contract

Funding Profile	Fed Pro Rata	Jrnl Description		
A00005		2024-5006 CITY OF PORTAGE		
	Current Budget	Cash Expenditures	Collected	Balance Due
Local	607,445.30	499,139.27	117,237.85	0.00

Funding Profile	Fed Pro Rata	Jrnl Description		
A00027	#MULTIVALUE	2024-5006 CITY OF PORTAGE		
	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	2,007,318.15	958,402.38		
Local	2,356,238.80	225,087.33	90,268.41	54,947.79

Funding Profile	Fed Pro Rata	Jrnl Description		
A00028	100	2024-5006 CITY OF PORTAGE		
	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	308,472.00	91,039.00		
Local	405,733.50	0.00	0.00	0.00

Phase: 03 Advertising

Funding Profile	Fed Pro Rata	Jrnl Description		
A00027	81.85			
	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	81.85	81.85		
Local	118.15	49.79	49.79	0.00

pay estimates
#5 and #6

MDOT

Michigan Department of Transportation

Statement Date: 07/08/2024

Vendor Code	Vendor Legal Name	Vendor Alias/DBA Name
MDOT00281	CITY OF PORTAGE	

Instruction: Instruction: Remit this listing of Balance Due by Program with the payment. Payments will be applied to all programs with a balance due, unless otherwise noted.

Statement Date: 07/08/2024

- ☐ Pay in Full (default if neither box is checked)
☐ Manual allocation specified by Program in Paid Amount below

Remittance information:

State of Michigan
Attention: Finance Cashier
P.O. Box 30648
Lansing, MI 48909

Program	Balance Due
215569CON -	54,947.79

SENT BY FINANCE
10/09/2024

STATEMENT	Customer Name CITY OF PORTAGE	PAGE 1
Remit to: State of Michigan Attn: Finance Cashier P.O. Box 30648 Lansing MI 48909	Customer Account Number MDOT00281	Statement Closing Date 08-04-24
	AR Dept/BPRO 591:ACT51	Due Date 09-03-24
		Amount Enclosed

Bill to:
CITY OF PORTAGE
PORTAGE CITY TREASURER
799 S. WESTNEDGE AVE
PORTAGE MI 49002

Payment Method: Check ☐ Money Order ☐

Please write Customer Account No. on front of Check or Money Order.
DO NOT MAIL CASH

☐ Please check if address has changed. Write correct address on back of stub and attach with payment.

Please detach the above stub and return with your remittance payable to Dept. of Transportation

Transportation



RECEIVED
10/18/24 PRG
* partial *

ORIGINAL

Customer Account Number MDOT00281	Statement Closing Date 08-04-24
Customer Name CITY OF PORTAGE	IF YOU HAVE ANY QUESTIONS, PLEASE CALL

Current Period Charges

Description	Date	Transaction ID	Charges
Payment - Thank you	07-09-24	CACR591240000009151	\$381,901.42
Payment - Thank you	07-09-24	CACR591240000009151	\$20,909.34
Payment - Thank you	07-09-24	CACR591240000009151	\$20,924.91
- INV # 206257 CON 09-03-24	07-31-24	CARE1591REIM24001537	\$8,521.37
-	07-31-24	CARE1591REIM24001537	\$139,161.73
- INV # 215569 CON 09-03-24	07-31-24	CARE1591REIM24001537	\$219.98
-	07-31-24	CARE1591REIM24001537	\$185,653.38
		(line item #3)	

PO 093832
PO 097095
#447,683.10
#185,873.36

Important Customer Information

O.K Kwin
10/10/2024

CONTACT:

MDOT

Michigan Department of Transportation

Statement Date: 08/06/2024

MDOT00281 - CITY OF PORTAGE

Program: 206257CON

Federal Project: 23A0160

P.O. 093832

Description: Portage Rd Roadway Rehabilitation- Mill and resurface. Roadway rehabilitation consisting of HMA cold milling, HMA surfacing, concrete sidewalk and ramps, miscellaneous concrete curb and gutter, permanent pavement markings and signage, traffic signal upgrades at Romen

Phase: 01 Construction Contract

Funding Profile	Fed Pro Rata	Jrnl Description		
A00006	#MULTIVALUE	2022-5575 CITY OF PORTAGE		
	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	2,282,332.15	2,282,332.15		
Local	729,157.26	483,386.88	335,703.78	147,683.10

Funding Profile	Fed Pro Rata	Jrnl Description		
A00007		2022-5575 CITY OF PORTAGE		
	Current Budget	Cash Expenditures	Collected	Balance Due
Local	2,000.00	350.00	350.00	0.00

Phase: 03 Advertising

Funding Profile	Fed Pro Rata	Jrnl Description		
A00006	81.85			
	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	81.85	81.85		
Local	118.15	20.75	20.75	0.00

Program: 215569CON

Federal Project: 24A0209

P.O. 097095

Description: Portage Rd Roadway rehabilitation consisting of HMA cold milling, HMA surfacing, concrete sidewalk and ramps, misc. concrete curb and gutter, traffic signal upgrades and interconnection at East Milham Avenue and Winters Drive, 750' sanitary sewer extension, water mai

MDOT
Michigan Department of Transportation
Statement Date: 08/06/2024

Phase: 01 Construction Contract

Funding Profile	Fed Pro Rata	Jrnl Description		
A00005		2024-5006 CITY OF PORTAGE		
	Current Budget	Cash Expenditures	Collected	Balance Due
Local	607,445.30	499,359.25	499,139.27	219.98

Funding Profile	Fed Pro Rata	Jrnl Description		
A00027	#MULTIVALUE	2024-5006 CITY OF PORTAGE		
	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	2,007,318.15	1,624,099.91		
Local	2,356,238.80	372,703.83	132,102.66	185,653.38

Funding Profile	Fed Pro Rata	Jrnl Description		
A00028	100	2024-5006 CITY OF PORTAGE		
	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	308,472.00	91,039.00		
Local	405,733.50	0.00	0.00	0.00

Phase: 03 Advertising

Funding Profile	Fed Pro Rata	Jrnl Description		
A00027	81.85			
	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	81.85	81.85		
Local	118.15	49.79	49.79	0.00

Vendor Code	Vendor Legal Name	Vendor Alias/DBA Name
MDOT00281	CITY OF PORTAGE	

Instruction: Instruction: Remit this listing of Balance Due by Program with the payment. Payments will be applied to all programs with a balance due, unless otherwise noted.

Statement Date: 08/06/2024

- ☐ Pay in Full (default if neither box is checked)
☐ Manual allocation specified by Program in Paid Amount below

Remittance information:

State of Michigan
 Attention: Finance Cashier
 P.O. Box 30648
 Lansing, MI 48909

Program	Balance Due
206257CON -	147,683.1
215569CON -	185,873.36

SENT BY FINANCE
09/17/2024

OK JCH
9/19/24

STATEMENT	Customer Name CITY OF PORTAGE	PAGE 1
Remit to: State of Michigan Attn: Finance Cashier P.O. Box 30648 Lansing MI 48909	Customer Account Number MDOT00281	Statement Closing Date 09-04-24
	AR Dept/BPRO 591.ACT51	Due Date 10-04-24
		Amount Enclosed

Bill to:
CITY OF PORTAGE
PORTAGE CITY TREASURER
799 S. WESTNEDGE AVE
PORTAGE MI 49002

Payment Method: Check ☐ Money Order ☐

Please write Customer Account No. on front of Check or Money Order.
DO NOT MAIL CASH

☐ Please check if address has changed. Write correct address on back of stub and attach with payment.

Please detach the above stub and return with your remittance payable to Dept. of Transportation

Transportation



RECEIVED
9/19/24 KLB
* partial *

P-9/27

ORIGINAL

Customer Account Number MDOT00281	Statement Closing Date 09-04-24
Customer Name CITY OF PORTAGE	IF YOU HAVE ANY QUESTIONS, PLEASE CALL

Current Period Charges

Description	Date	Transaction ID	Charges
Payment - Thank you	08-21-24	CACR591240000010452	\$12,832.54
Payment - Thank you	08-21-24	CACR591240000010452	\$42,115.25
-	09-04-24	CARE1591REIM24001732	\$16,146.57
INV# 206258 CON 10-04-24	09-04-24	CARE1591REIM24001732	\$617,382.70
-	09-04-24	CARE1591REIM24001732	\$90.95
-	09-04-24	CARE1591REIM24001732	\$57,447.00
-	09-04-24	CARE1591REIM24001732	\$84,977.52
INV# 215569 CON 10-04-24	09-04-24	CARE1591REIM24001732	\$642,307.70

1633,620.22
line #2
213,760.49
line #3
570,971.73

Total: 784,732.22

Important Customer Information

MDOT

Michigan Department of Transportation

Statement Date: 09/06/2024

MDOT00281 - CITY OF PORTAGE

Program: 206258CON

Federal Project: 23A0161

Description: Shaver Rd Roadway Rehabilitation- Mill and Resurface Roadway rehabilitation consisting of HMA cold milling, HMA surfacing, concrete sidewalk and ramps, miscellaneous concrete curb and gutter, permanent pavement markings and signage, and slope restoration. Project also includes replacement of water main from Oakland Drive to Vanderbilt Avenue.

Phase: 01 Construction Contract

Funding Profile	Fed Pro Rata	Jrnl Description			
A00006	81.85	2022-5573 CITY OF PORTAGE			
	Current Budget	Cash Expenditures	Collected	Balance Due	
Federal	1,199,918.15	1,199,918.15			
Local	1,062,923.80	883,461.07	249,812.84	633,529.27	

Funding Profile	Fed Pro Rata	Jrnl Description			
A00007		2022-5573 CITY OF PORTAGE			
	Current Budget	Cash Expenditures	Collected	Balance Due	
Local	1,306,416.95	1,274,248.04	1,274,157.09	90.95	

Phase: 03 Advertising

Funding Profile	Fed Pro Rata	Jrnl Description			
A00006	81.85				
	Current Budget	Cash Expenditures	Collected	Balance Due	
Federal	81.85	75.92			
Local	118.15	16.84	16.84	0.00	

Program: 215569CON

Federal Project: 24A0209

Description: Portage Rd Roadway rehabilitation consisting of HMA cold milling, HMA surfacing, concrete sidewalk and ramps, misc. concrete curb and gutter, traffic signal upgrades and interconnection at East Milham Avenue and Winters Drive, 750' sanitary sewer extension, water main looping, storm sewer improvements, landscaping improvements, permanent pavement markings and signage, and slope restoration. Signal interconnect at 2 intersections, Portage at Milham and Winters.

P.D. 093754

pay estimates #12 and #13

P.D. 097095

MDOT
Michigan Department of Transportation
Statement Date: 09/06/2024

Phase: 01 Construction Contract

Funding Profile	Fed Pro Rata	Jrnl Description
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A00005	2024-5006 CITY OF PORTAGE			
	Current Budget	Cash Expenditures	Collected	Balance Due
Local	607,445.30	556,806.25	499,139.27	57,447.00

Funding Profile	Fed Pro Rata	Jrnl Description
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A00027	#MULTIVALUE	2024-5006 CITY OF PORTAGE		
	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	2,007,318.15	2,007,318.15		
Local	2,356,238.80	1,099,989.05	187,050.45	727,285.22

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00028	100	2024-5006 CITY OF PORTAGE		
	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	308,472.00	101,873.00		
Local	405,733.50	0.00	0.00	0.00

Phase: 03 Advertising

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00027	81.85			
	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	81.85	81.85		
Local	118.15	49.79	49.79	0.00

Vendor Code	Vendor Legal Name	Vendor Alias/DBA Name
MDOT00281	CITY OF PORTAGE	

Instruction: Instruction: Remit this listing of Balance Due by Program with the payment. Payments will be applied to all programs with a balance due, unless otherwise noted.

Statement Date: 09/06/2024

- ☐ Pay in Full (default if neither box is checked)
☐ Manual allocation specified by Program in Paid Amount below

Remittance information:

State of Michigan
 Attention: Finance Cashier
 P.O. Box 30648
 Lansing, MI 48909

Program	Balance Due
206258CON -	633,620.22
215569CON -	784,732.22

*pay estimates
9 and # 10*

OK
KG

STATEMENT	Customer Name CITY OF PORTAGE	PAGE:1
Remit to: State of Michigan Attn: Finance Cashier P.O. Box 30648 Lansing MI 48909	Customer Account Number MDOT00281	Statement Closing Date 10-06-24
	AR Dept/BPRO 591:ACT51	Due Date 11-05-24
		Amount Enclosed

Bill to:
CITY OF PORTAGE
PORTAGE CITY TREASURER
799 S. WESTNEDGE AVE
PORTAGE MI 49002

Payment Method: Check ☐ Money Order ☐

Please write Customer Account No. on front of Check or Money Order.
DO NOT MAIL CASH

☐ Please check if address has changed. Write correct address on back of stub and attach with payment.

Please detach the above stub and return with your remittance payable to Dept. of Transportation

P-10/25

Transportation



RECEIVED
10/22/24 PRE
* partial *

ORIGINAL

Customer Account Number MDOT00281	Statement Closing Date 10-06-24
Customer Name CITY OF PORTAGE	IF YOU HAVE ANY QUESTIONS, PLEASE CALL

Current Period Charges

Description	Date	Transaction ID	Charges
Payment - Thank you	09-30-24	CACR591250000000181	\$16,146.57
Payment - Thank you	09-30-24	CACR591250000000181	\$617,382.70
Payment - Thank you	09-30-24	CACR591250000000181	\$90.95
Payment - Thank you	09-30-24	CACR591250000000181	\$57,447.00
Payment - Thank you	09-30-24	CACR591250000000181	\$84,977.52
Payment - Thank you	09-30-24	CACR591250000000181	\$642,307.79
-	09-30-24	CARE1591REIM24001908	\$104,345.19
- INV # 200567 CON 11-05-24	09-30-24	CARE1591REIM24001908 P.O. 094512	\$900.00
-	09-30-24	CARE1591REIM24001908	\$62,360.31
- INV # 206258 CON 11-05-24	09-30-24	CARE1591REIM24001908 P.O. 093754	\$1,683.30
-	09-30-24	CARE1591REIM24001908	\$32,168.91
-	09-30-24	CARE1591REIM24001908	\$10,951.19
- INV # 206264 CON 11-05-24	09-30-24	CARE1591REIM24001908 P.O. 088521	\$89,796.64
-	09-30-24	CARE1591REIM24001908	(\$48,776.15)
-	09-30-24	CARE1591REIM24001908	(\$5,545.55)
- INV # 215549 CON 11-05-24	09-30-24	CARE1591REIM24001908 P.O. 097095	\$18,661.85
-	09-30-24	CARE1591REIM24001908	\$489,785.98

Portage Rd (Lansing to Fairfield)

Important Customer Information

P.O. 088521 * Line #5 \$33,495.64
Line #4 \$1,979.30

Program: 215569 CON

MDOT
Michigan Department of Transportation
Statement Date: 10/08/2024

Federal Project: 24A0209

Description: Portage Rd Roadway rehabilitation consisting of HMA cold milling, HMA surfacing, concrete sidewalk and ramps, misc. concrete curb and gutter, traffic signal upgrades and interconnection at East Milham Avenue and Winters Drive, 750' sanitary sewer extension, water main looping, storm sewer improvements, landscaping improvements, permanent pavement markings and signage, and slope restoration. Signal Interconnect at 2 intersections, Portage at Milham and Winters.

Phase: 01 Construction Contract

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00005		2024-5006 CITY OF PORTAGE		
	Current Budget	Cash Expenditures	Collected	Balance Due
Local	607,445.30	575,468.10	556,586.27	18,661.85

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00027		#MULTIVALUE 2024-5006 CITY OF PORTAGE		
	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	2,007,318.15	2,007,318.15		
Local	2,356,238.80	1,594,465.03	914,335.67	489,785.98

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00028		100 2024-5006 CITY OF PORTAGE		
	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	308,472.00	308,472.00		
Local	405,733.50	37,149.20	0.00	0.00

Phase: 03 Advertising

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00027	81.85			
	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	81.85	81.85		
Local	118.15	49.79	49.79	0.00

SENT BY FINANCE
11/18/2024

OK
JCH
11/20/24

STATEMENT	Customer Name CITY OF PORTAGE	PAGE 1
Remit to: State of Michigan Attn: Finance Cashier P.O. Box 30648 Lansing MI 48909	Customer Account Number MDOT00281	Statement Closing Date 11-05-24
	AR Dept/BPRO 591:ACT51	Due Date 12-05-24
		Amount Enclosed

Bill to:
CITY OF PORTAGE
PORTAGE CITY TREASURER
7900 S. WESTNEDGE AVE
PORTAGE MI 49002

Payment Method: Check ☐ Money Order ☐

Please write Customer Account No. on front of Check or Money Order.
DO NOT MAIL CASH

☐ Please check if address has changed. Write correct address on back of stub and attach with payment.

Please detach the above stub and return with your remittance payable to Dept. of Transportation

Transportation



RECEIVED
11/20/24 RLB

* partial *

ORIGINAL

Customer Account Number MDOT00281	Statement Closing Date 11-05-24
Customer Name CITY OF PORTAGE	IF YOU HAVE ANY QUESTIONS, PLEASE CALL

Current Period Charges

Description	Date	Transaction ID	Charges
-	10-31-24	CARE1591REIM25000145	\$5,294.50
-	10-31-24	CARE1591REIM25000145	\$68,826.70

INV# 215569 CON 12-05-24 P.O. 097095 \$74,121.20

Important Customer Information

Line item #3
through pay estimate #15

CONTACT :

591

MDOT

Michigan Department of Transportation

Statement Date: 11/12/2024

MDOT00281 - CITY OF PORTAGE

Program: 215569CON

Federal Project: 24A0209

Description: **Portage Rd Roadway** rehabilitation consisting of HMA cold milling, HMA surfacing, concrete sidewalk and ramps, misc. concrete curb and gutter, traffic signal upgrades and interconnection at East Milham Avenue and Winters Drive, 750' sanitary sewer extension, water main looping, storm sewer improvements, landscaping improvements, permanent pavement markings and signage, and slope restoration. Signal interconnect at 2 intersections, Portage at Milham and Winters.

Phase: 01 Construction Contract

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00005 2024-5006 CITY OF PORTAGE

	Current Budget	Cash Expenditures	Collected	Balance Due
Local	607,445.30	575,468.10	556,586.27	0.00

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00027 #MULTIVALUE 2024-5006 CITY OF PORTAGE

	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	2,007,318.15	2,007,318.15		
Local	2,356,238.80	1,608,714.07	914,335.67	5,294.50

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00028 100 2024-5006 CITY OF PORTAGE

	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	308,472.00	308,472.00		
Local	405,733.50	68,826.70	0.00	68,826.70

Phase: 03 Advertising

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00027 81.85

	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	81.85	81.85		
Local	118.15	49.79	49.79	0.00

MDOT Michigan Department of Transportation Statement Date: 11/12/2024
--

Vendor Code	Vendor Legal Name	Vendor Alias/DBA Name
MDOT00281	CITY OF PORTAGE	

Instruction: Instruction: Remit this listing of Balance Due by Program with the payment. Payments will be applied to all programs with a balance due, unless otherwise noted.

Statement Date: 11/12/2024

- ☐ Pay in Full (default if neither box is checked)
☐ Manual allocation specified by Program in Paid Amount below

Remittance Information:

State of Michigan
Attention: Finance Cashier
P.O. Box 30648
Lansing, MI 48909

Program	Balance Due
215569CON -	74,121.2

SENT BY FINANCE
12/16/2024

ok
JCH
12/17/24

STATEMENT	Customer Name	PAGE 1
	CITY OF PORTAGE	
Remit to: State of Michigan Attn: Finance Cashier P.O. Box 30648 Lansing MI 48909	Customer Account Number MDOT00281	Statement Closing Date 12-04-24
	AR Dept/BPRO 591:ACT51	Due Date 01-03-25
		Amount Enclosed

Bill to:
CITY OF PORTAGE
PORTAGE CITY TREASURER
7900 S. WESTNEDGE AVE
PORTAGE MI 49002

Payment Method: Check ☐ Money Order ☐

Please write Customer Account No. on front of Check or Money Order.
DO NOT MAIL CASH

☐ Please check if address has changed. Write correct address on back of stub and attach with payment.

Please detach the above stub and return with your remittance payable to Dept. of Transportation

Transportation



RECEIVED
12/17/24 PCH

* partial *

ORIGINAL

Customer Account Number MDOT00281	Statement Closing Date 12-04-24
Customer Name CITY OF PORTAGE	IF YOU HAVE ANY QUESTIONS, PLEASE CALL

Current Period Charges

Description	Date	Transaction ID	Charges
-	11-27-24	CARE1591REIM25000322	\$19,244.00
-	11-27-24	CARE1591REIM25000322	\$99,690.04
- INV # 215569 CON 01-03-25	11-27-24	CARE1591REIM25000322	\$125,320.30

pay estimate #15 and 16

P.O.
097095

\$ 244,254.34

Important Customer Information

Line Item #3

CONTACT :

591

MDOT

Michigan Department of Transportation

Statement Date: 12/06/2024

MDOT00281 - CITY OF PORTAGE

Program: 215569CON

Federal Project: 24A0209

(Remence to Fairfield)
Portage Rd Roadway rehabilitation consisting of HMA cold milling, HMA surfacing, concrete sidewalk and ramps, misc. concrete curb and gutter, traffic signal upgrades and interconnection at East Milham Avenue and Winters Drive, 750' sanitary sewer extension, water main looping, storm sewer improvements, landscaping improvements, permanent pavement markings and signage, and slope restoration. Signal interconnect at 2 intersections, Portage at Milham and Winters.

Phase: 01 Construction Contract

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00005		2024-5006 CITY OF PORTAGE		
	Current Budget	Cash Expenditures	Collected	Balance Due
Local	607,445.30	594,712.10	556,586.27	19,244.00

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00027	#MULTIVALUE	2024-5006 CITY OF PORTAGE		
	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	2,007,318.15	2,007,318.15		
Local	2,356,238.80	1,694,759.57	914,335.67	99,690.04

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00028	100	2024-5006 CITY OF PORTAGE		
	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	308,472.00	308,472.00		
Local	405,733.50	194,147.00	0.00	125,320.30

Phase: 03 Advertising

Funding Profile	Fed Pro Rata	Jrnl Description
-----------------	--------------	------------------

A00027	81.85			
	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	81.85	81.85		
Local	118.15	49.79	49.79	0.00

MDOT

Michigan Department of Transportation

Statement Date: 12/06/2024

Vendor Code	Vendor Legal Name	Vendor Alias/DBA Name
MDOT00281	CITY OF PORTAGE	

Instruction: Instruction: Remit this listing of Balance Due by Program with the payment. Payments will be applied to all programs with a balance due, unless otherwise noted.

Statement Date: 12/06/2024

- ☐ Pay in Full (default if neither box is checked)
☐ Manual allocation specified by Program in Paid Amount below

Remittance information:

State of Michigan
Attention: Finance Cashier
P.O. Box 30648
Lansing, MI 48909

Program	Balance Due
215569CON -	244,254.34

PO Number: 097095
Vendor Name: STATE OF MICHIGAN (DOT)

INVOICE REFERENCE NUMBER	INVOICE DATE	CHECK DATE	CHECK NUMBER	AMOUNT RELIEVED	INV POST DATE	CHECK STATUS
203447	05/05/2024		327408		05/21/2024	Cleared
215569CON 06/04/24	05/24/2024		207,556.05			N
		Details:	461-546.00-977.000-24WT04			207,556.05
204653	06/04/2024		327846		06/30/2024	Cleared
215569CON 7/04/24	07/05/2024		423,735.67			N
		Details:	461-546.00-977.000-24WT04			242,443.95
			460-521.02-976.000-24SW03			181,291.72
206150	07/04/2024		328291		06/30/2024	Cleared
215569CON 8/03/24	08/16/2024		54,947.79			N
			460-521.02-976.000-24SW03			54,947.79
207335	09/04/2024		328722		09/24/2024	Cleared
215569CON 10/04/24	09/27/2024		784,732.22			N
			460-521.02-976.000-24SW03			213,760.49
			401-539.00-975.000-24SS1A			570,971.73
208331	08/04/2024		329006		10/23/2024	Cleared
215569CON 9/03/24	10/25/2024		185,873.36			N
			401-539.00-975.000-24SS1A			185,873.36
208335	10/06/2024		329006		10/23/2024	Cleared
215569CON 11/05/24	10/25/2024		508,447.83			N
			401-539.00-975.000-24SS1A			508,447.83
209259	11/05/2024		329288		11/20/2024	Cleared
215569CON 12/05/24	11/22/2024		74,121.20			N
			401-539.00-975.000-24SS1A			74,121.20
210014	12/04/2024		329532		12/18/2024	Cleared
215569CON 1/03/25	12/20/2024		244,254.34			N
			401-539.00-975.000-24SS1A			244,254.34
211171	01/05/2025		329930		02/04/2025	Cleared
215569CON 2/04/25	02/14/2025		171,305.67			N
			401-539.00-975.000-24SS1A			171,305.67
211949	02/04/2025		330157		03/03/2025	Cleared
215569CON 3/06/25	03/14/2025		38,362.00			N
			401-539.00-975.000-24SS1A			38,362.00
215364	06/04/2025		331131		06/27/2025	Open *
215569CON 7/04/25	07/03/2025		142,378.93			N
			401-539.00-975.000-24SS1A			142,378.93

Total Invoices: 11 2,835,715.06

*Check # 331131 is still open as the month of July has not been reconciled as of today 7/10/25

Orbis Environmental Consulting
PO Box 10235
South Bend, IN 46680 US
(574) 635-1338
rhuff@orbisec.com
www.orbisEC.com

Invoice 2941

RECEIVED
12/11/23 REG
* partial *



BILL TO

Jamie Harmon, P.E.
Accounts Payable
City of Portage
7900 Westnedge Ave
Portage, MI 49002

DATE
11/30/2023

PLEASE PAY
\$5,068.80

DUE DATE
12/30/2023

WORK ORDER NUMBER
096379

ORBIS PROJECT NAME
Portage Avenue Improvements

ORBIS PROJECT NUMBER
2310006

ACTIVITY	DATE	QTY	RATE	AMOUNT
Consulting Phase I archaeological survey	11/27/2023	0.60	8,448.00	5,068.80

Contact Orbis Environmental Consulting to pay.

PO# 096379

Phase I archaeological survey

Please remit payment to:

PO Box 10235

South Bend, IN 46680

TOTAL DUE \$5,068.80

THANK YOU.

Orbis Environmental Consulting
PO Box 10235
South Bend, IN 46680 US
(574) 635-1338
rhuff@orbisec.com
www.orbisEC.com

Invoice 2952

SENT BY FINANCE
01/16/2024



RECEIVED
1/24/24 PRC

XXFINALXX

BILL TO

Accounts Payable
City of Portage
7900 Westnedge Ave
Portage, MI 49002

DATE
12/31/2023

PLEASE PAY
\$3,379.20

DUE DATE
01/30/2024

WORK ORDER NUMBER
096379

ORBIS PROJECT NAME
Portage Avenue Improvements

ORBIS PROJECT NUMBER
2310006

ACTIVITY	DATE	QTY	RATE	AMOUNT
Consulting Phase I archaeological survey	12/11/2023	0.40	8,448.00	3,379.20

Contact Orbis Environmental Consulting to pay.
PO 096379
Phase I archaeological survey report
Please remit payment to:
PO Box 10235
South Bend, IN 46680

TOTAL DUE \$3,379.20

THANK YOU.

Responsible Resource Management
We make your job easier.

INVOICE REFERENCE NUMBER	INVOICE DATE	CHECK DATE	CHECK NUMBER	INV POST DATE	CHECK STATUS
--------------------------	--------------	------------	--------------	---------------	--------------

INVOICE NUMBER	AMOUNT RELIEVED	VOID
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PO Number: 096379
Vendor Name: ORBIS ENVIRONMENTAL CONSULTING

199392	11/30/2023		326140	12/13/2023	Cleared
2941	12/22/2023		5,068.80		N
Details: 401-539.00-975.000-24SS1A 5,068.80					
200332	12/31/2023		326432	01/29/2024	Cleared
2952	02/02/2024		3,379.20		N
Details: 401-539.00-975.000-24SS1A 3,379.20					

Total Invoices: 2 8,448.00

KCBRA Fund 243 General Fund 2025 Expense Detail

Postage		
Jan-March	\$	154.86
April-June	\$	8.74
July-Sept.	\$	155.74
Oct.-Dec.		
Total	\$	319.34

Printing		
Jan-March	\$	-
April-June		
July-Sept.		
Oct.-Dec.		
Total	\$	-

Office Supplies		
Vista Print (EPA grant overage)	\$	0.47
Total	\$	0.47

Contractual		
Fishbeck 2/14/25	\$	1,802.50
Fishbeck 3/3/25	\$	63.75
Fishbeck 3/3/25	\$	5,232.75
Fishbeck 6/9/25	\$	4,050.36
Fishbeck 7/15/25	\$	1,620.00
Fishbeck 8/6/25	\$	1,927.50
Fishbeck 9/19/25	\$	1,840.00
Fishbeck 10/17/25	\$	2,640.28
Total	\$	19,177.14

Contractual Op.		
Fishbeck 2/14/25	\$	220.22
Fishbeck 3/3/25	\$	78.33
Fishbeck 6/9/25	\$	301.50
Fishbeck 10/17/25	\$	400.00
Total	\$	1,000.05

Site Study		
Fishbeck 2/14/25 (KVHH)	\$	285.25
Fishbeck 3/3/25 (KVHH)	\$	2,323.25
Fishbeck 5/14/25 (KVHH)	\$	391.50
Fishbeck 10/17/25 (KCC)	\$	3,600.00
Total	\$	6,600.00

Contractual - Other		
Varnum Invoice (Pavilion Inv. LLC)	\$	2,212.50
Varnum Invoice (Pavilion Inv. LLC)	\$	2,550.00
Varnum Invoice (Pav. Inv. & Maple Hill)	\$	600.00
Varnum Invoice (The B on Burdick)	\$	262.50
Total	\$	5,625.00

Communication - Internal		
Network Jan.-March	\$	91.75
Network April-June		
Network July-Sept.		
Network Oct.-Dec.		
Total	\$	91.75

Communication		
Total	\$	-

Travel		
BRA Staff EGGLE Workshop 4/16/25	\$	67.20
BRA Staff MEDA Emerging Leaders 5/8/25	\$	73.50
BRA Staff Brownfields Conference 8/25	\$	927.88
BRA Staff Travel to MEDA Basic Course 9/25	\$	286.91
Total	\$	1,355.49

Marketing		
Bluetree Webdesign	\$	80.00
Total	\$	80.00

Employee Training		
EGLE Workshop 4/16/25	\$	30.00
MEDA Emerging Leaders 5/8/25	\$	80.00
MEDA Membership Fee 2025	\$	350.00
MEDA Basic Course Registration	\$	645.00
MI Association of Planners Registration	\$	45.00
BRA Staff Reim. MEDA CECd Textbook	\$	40.00
BRA Staff IEDC Membership Fee	\$	65.00
IEDC Managing EDOs Class Fee	\$	710.00
IEDC Real Estate Dev. & Reuse Class Fee	\$	710.00
IEDC Business Retention & Exp. Class Fee	\$	535.00
MI Association of Planners Conference	\$	355.00
Total	\$	3,565.00

Salaries		
Salary R Q1	\$	55.22
Salary M Q1	\$	17,546.27
Fringe Q1	\$	7,040.60
Salary R Q2	\$	-
Salary M Q2	\$	15,435.27
Fringe Q2	\$	6,174.11
Salary Q3 R	\$	-
Salary Q3 M	\$	16,612.50
Fringe Q3	\$	6,645.00
Salary Q4 R		
Salary Q4 M		
Fringe Q4		
Total	\$	69,508.97

Miscellaneous		
Total	\$	-

Indirect Cost alloc.		
Total	\$	-

Interest Expense		
Total	\$	-

Total Expenses	\$	107,323.21
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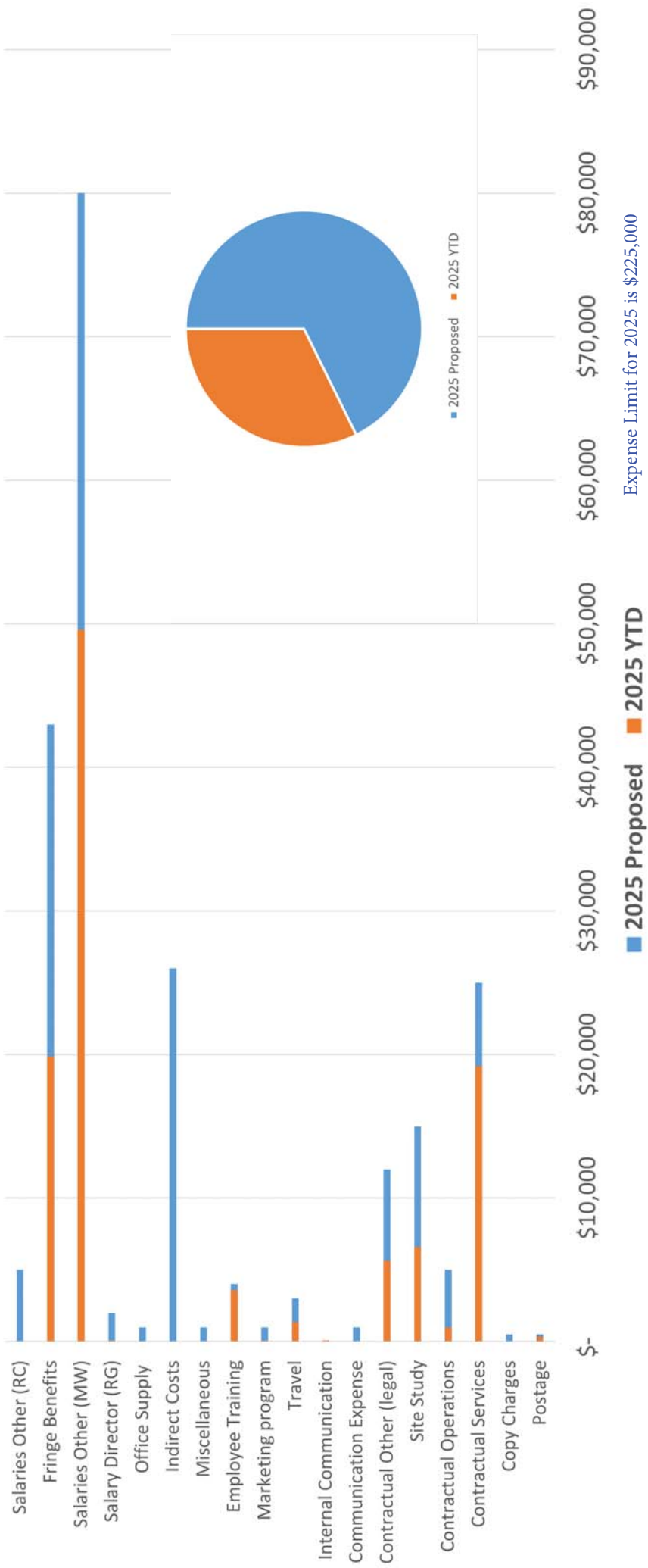
KCBRA Admin Account Balance \$735,742.01

Estimated KCBRA Fund amounts with Encumbrances & TIR Held for Reimbursements

Fund 243 General Fund \$5,799,144.50

Fund 242 LBRF \$3,767,964.59

KCBRA Fund 243 Expenditures Q3



MUNIS Actual MUNIS Actual

2024 MUNIS BRA TOTAL YEAR END				4,455,282.02
ESTIMATED TOTAL FUND BALANCE AS OF 12/13/24				\$5,799,144.50
2024 BRA Carry Forward Administrative Fund Balance				\$685,550.70
Administrative Fund Balance as of 10/17/25				\$735,742.01
BRA Fund 243 for 2025 (Formerly Fund 247)	Revenues	Expenses	Estimated Pending reimb.	REV-EXP
County BRA (acct 24370300-)		107,323.21		-107,323.21
Dividends	110,513.53			110,513.53
Service Fees (application fee payments)	10,000.00			
3rd Party Reimbursements	37,000.99			
Midlink local TIR tax (acct 24370301-420.00)	449,382.42			449,382.42
Midlink school TIR tax (acct 24370301-420.01)	302,380.06			302,380
Midlink Admin chg				
General Mills local TIR (acct 24370304-420.00)	109,639.26	101,797.02		7,842
General Mills school TIR (acct 24370304-420.01)				0
General Mills Admin chg				
9008 Portage Road local TIR (acct 24370303-420.00)	763.33	4,246.08		-3,483
9008 Portage Road school TIR (acct 24370303-420.01)				0
9008 Portage Road Admin Chg				
555 E. Eliza St. Local TIR (24370306-420.00)	15,879.30	31,500.00		-15,621
555 E. Eliza St. School TIR (24370306-420.01)	20,154.34			20,154
555 E. Eliza St. Admin Chg	297.20			297
232 LLC Local TIR (24370307-420.00)	7,251.54	6,891.21		360
232 LLC Admin. Chg				
Blackbird Billiards local TIR (24370308-420.00)	695.39	1,073.42		-378
Blackbird Billiards School TIR (24370308-420.01)	329.15	767.73		-438.58
Blackbird Billiards Admin Chg				
Kalamazoo West Prof Ctr Local TIR (24370310-010)	5,200.30	4,946.16		254.14
Kalamazoo West Admin. Chg				
Metal Mechanics Local TIR (24370311-420.00)	2,333.31	5,519.22		-3,186
Metal Mechanics School TIR (24370311-420.01)				0
Metal Mechanics Admin. Chg				
Scanell/Project Spartan Local TIR (24370318-420.00)	112,391.78			112,392
Scanell/Project Spartan Admin. Chg.				
Schupan Local (24370326-420.00)	23,789.30	50,355.92		
Schupan State (24370326-420.01)				
Schupan Admin. Chg.				
Stadium Park Way Local (24370314-420.00)	64,408.80			64,409
Stadium Park Way School (24370314-420.01)				0
Stadium Park Way Admin Chg				
383 S. Pitcher St Local TIR (24370315-420.00)	15,797.76	8,940.90		6,857
383 S. Pitcher School TIR (24370315-420.01)	10,238.20	14,525.38		-4,287
383 S. Pitcher Admin Chg				
Vicksburg Mill (24370316)				
Vicksburg Mill Admin. Chg				
Delta Marriott (24370317) Local TIR	61,110.24	235,760.30		
Delta Marriott School TIR		34,454.07		
Delta Marriott Admin. Chg				
2 and 10 Mills St. (Environmental Work)				
Graphic Packaging Local TIR (24370319-420.00)	293,470.81			191,674
Graphic Packaging School TIR (24370319-420.01)	181,749.22			181,749
Graphic Packaging Admin Chg				
IPUSA Local TIR (24370320-420.00)	302,873.16	170,473.75		
IPUSA State TIR (24370320-420.01)		5,901.45		
IPUSA Admin. Charge				
KALSEE Credit Union Local TIR (24370321-420.00)	13,384.03	11,906.53		
KALSEE Credit Union State TIR (24370321-420.01)		10,788.59		
KALSEE Credit Union Admin. Charge				
Landscape Forms, Inc.				
City BRA Projects to Reimburse KCBRA (3rd Party Reim.)				
615 W. Kalamazoo Ave. (KCBRA fully reimbursed 9/25)				
619 Porter St. (Environmental work)				
Clarkwillard Trimpack Property (LBRF Loan)				
The B on Burdick (LBRF Loan - Emerging Developer)				
BRA ACTUAL TOTAL IN 2025 AS OF 10/17/25	2,151,033.42	807,170.94	-	1,343,862
				1,343,862
				5,799,145

MUNIS Actual, Admin Expense (D6)

Prev Yrs admin JE in MUNIS

2020-24 Pending remaining of approved Work Orders & Other Expenses			
General Fund			
WOR#17 - Gen Env. Consulting, Ammend. #1		85	
WOR#2018-1 - General Env. Consulting		20	
WOR#19 - Checker Motors MDEQ SSA grant application		\$1179 + \$58 application	
WOR# 2018-2 ET Annual Report Assistance		25	
WOR# 2018-3 Website Assistance-Envirologic		42.5	
Web Hosting (annual expense)	0	Remaining amount in W.O.	
WOR# 2019-1 General Environmental Consulting		1,516.25	
WOR# 2019-3 General Env. Review 2018 Annual report		447.50	
WOR# 2020-1 General Environmental Review ET		7,273.75	
WOR#2021-1 General Env. + Admin. Envirologic		16,393.75	
WOR#2022-1 General Environmental + admin		11,722.50	
WOR#2023-1 General Environmental + Admin		6,780.44	
WO #2024-1 General Environmental + Admin		2,354.96	
WOR# 2025-1 General Environmental + Admin	9,822.81	amount remaining in w.o.	
WOR# 2025-2 Habitat for Humanity	0.00	amount remaining in w.o.	
Fund 243 (247) Work Order TOTAL		9,822.81	5,799,145
Local Brownfield Revolving Fund 242			
Dividends deposited to date	332,201	on Michigan CLASS \$4.6M	
440, LLC - Funding Request		0.00	Remaining amount in W.O.
WOR#2021-2 3800 Wynn Rd General Env.		0.00	\$6,832 Remaining (\$21k allocated)
WOR#2023-2 YWCA VMI system (GRA)	4,949.23		Remaining (\$110k allocated)
WOR#2023-3 436 W. Willard Street (LRA)		0.00	Remaining amount in W.O.
555 Eliza Street/ Lee Street Expansion (LRA)	394,500.00		Encumbered figure of Loan Amt.
Midlink (Pending)		660,000.00	Pending Encumbered figure
The Mill at Vicksburg (2024 TIR Capture Total)		55,510.00	for dev reim if needed
estimated work order totals LBRF	1,114,959.23	w/ pending LBRF requests	
Emerging Developer Fund Work Orders & Other Expenses	500,000.00	Estimated Amt. Allocated for 2025	
WOR# 2025-2 Habitat for Humanity	14.00	Remaining amount in W.O.	
WOR# 2025-3 Rooney's Soul Food Wagon	0.00	\$11377.84 Remaining (\$25k allocated)	
The B on Burdick LBRF Loan	66,600.00	Encumbered figure of Loan Amt.	
The Kalamazoo Curling Club	5,000.00	Remaining amount in W.O.	
Emerging Developer Allocation for 2025 as of 8/22/25	428,386.00	Remaining in 2025 Allocation	
Fund 242 (643) Encumbrances & Work Order Total		1,614,959.23	w/ Emergine Developer Allocation for 2025
total work orders & other expenses from both accounts	1,624,782.04		

3,767,965

Estimated totals for Projects w/ Pending Invoice Packets not yet submitted for Eligible Expenses to Developers (with required documentation):

- 100 Island Ave., LLC
- Graphic Packaging
- IPUSA (invoice packet #3)
- Landscape Forms Inc.

ESTIMATED Total Remaining including TIR (w/remaining developer invoice packts encumbrances TBD)

5,799,144.50

2025 Q3 Budget Report

Expenditures

Expenses - 243 accounts		2025 Proposed	2025 YTD
1	Postage	\$ 500	\$ 319
2	Copy Charges	\$ 500	\$ -
3	Contractual Services	\$ 25,000	\$ 19,177
4	Contractual Operations	\$ 5,000	\$ 1,000
5	Site Study	\$ 15,000	\$ 6,600
6	Contractual Other (legal)	\$ 12,000	\$ 5,625
7	Communication Expense	\$ 1,000	\$ -
8	Internal Communication	\$ -	\$ 92
9	Travel	\$ 3,000	\$ 1,355
0	Marketing program	\$ 1,000	\$ 80
1	Employee Training	\$ 4,000	\$ 3,565
2	Miscellaneous	\$ 1,000	\$ -
3	Indirect Costs	\$ 26,000	\$ 0
4	Office Supply	\$ 1,000	\$ 0
5	Salary Director (RG)	\$ 2,000	\$ 55
6	Salaries Other (MW)	\$ 80,000	\$ 49,594
7	Fringe Benefits	\$ 43,000	\$ 19,860
8	Salaries Other (RC)	\$ 5,000	\$ -
9			
0			
1			
2			
3			
4			
5			
6	Total	\$ 225,000	\$ 107,323
7			
8	Midlink Expenses	2025 Proposed	2025 YTD
9	Local TIR Payments	\$ 500,000.00	\$ -
0	School TIR Payments	\$ 500,000.00	\$ -
1	Administrative	\$ 60,000.00	\$ -
2	Total	\$ 1,060,000	\$ -
3			
4	9008 Portage Rd Expenses	2025 Proposed	2025 YTD
5	Local TIR Payments	\$ 5,000	\$ 4,246
6	School TIR Payments	\$ 5,000	\$ -
7	Transfer into LBRF	\$ 500	\$ -
8	Administrative	\$ 1,000	\$ -
9	Total	\$ 11,500	\$ 4,246
0			
1	General Mills Expenses	2025 Proposed	2025 YTD
2	Local TIR Payments to dev.	\$ 100,000	\$ 101,797
3	School TIR Payments	\$ -	\$ -
4	Administrative	\$ 30,000	\$ -
5	Total	\$ 130,000	\$ 101,797
6			
7	Graphic Packaging Expense	2025 Proposed	2025 YTD
8	Local TIR Payments to dev.	\$ 300,000	\$ 101,797
9	School TIR Payments	\$ 200,000	\$ -
0	Administrative	\$ 30,000	\$ -
1	Total	\$ 530,000	\$ -
2			
3	555 E. Eliza Street Expenses	2025 Proposed	2025 YTD
4	Local TIR Payments	\$ 100,000	\$ 31,500.00
5	School TIR Payments	\$ 70,000	\$ -
6	Administrative	\$ 5,000	\$ -
7	Total	\$ 175,000	\$ -
8			
9	232 LLC Expenses	2025 Proposed	2025 YTD
0	Local TIR Payments	\$ 10,000	\$ 6,891
1	Administrative	\$ 1,000	\$ -
2	Total	\$ 11,000	\$ 6,891
3			
4	Blackbird Billiards Expenses	2025 Proposed	2025 YTD
5	Local TIR Payments	\$ 100	\$ 1,073
6	School TIR Payments	\$ 900	\$ 768
7	Administrative	\$ 1,000	\$ -
8	Total	\$ 2,000	\$ 1,841
9			
0	Kalamazoo West Expenses	2025 Proposed	2025 YTD
1	Local TIR Payments	\$ 7,000	\$ 4,946
2	Administrative	\$ 1,000	\$ -
3	Total	\$ 8,000	\$ 4,946
4			
5	Metal Mechanics Expenses	2025 Proposed	2025 YTD
6	Local TIR Payments	\$ 7,000	\$ 5,519
7	Administrative	\$ 1,000	\$ -
8	Total	\$ 8,000	\$ 5,519

Revenues

Revenues - 243	2025 Proposed	2025 YTD
Previous Fund trfr	\$ -	
Service Fees	\$ -	
TIR Collection	Prop. ADMIN	Prop. ADMIN
100 Island LLC	\$ -	\$ -
232 LLC	\$ 1,000	\$ -
381/383 Pitcher	\$ 5,000	\$ -
9008 Portage Rd	\$ 1,000	\$ -
Blackbird	\$ 1,000	\$ -
555 Eliza Street	\$ 5,000	\$ -
General Mills	\$ 30,000	\$ -
Graphic Packaging	\$ 30,000	\$ -
Holiday Lanes (Delta Conf. Ctr)	\$ 5,000	\$ -
IPUSA	\$ 25,000	\$ -
Kalamazoo West	\$ 1,000	\$ -
KALSEE	\$ 1,000	\$ -
Kartar #6	\$ -	\$ -
Metal Mechanics	\$ 5,000	\$ -
Midlink	\$ 60,000	\$ -
Parchment Mill/City BRA	\$ -	\$ -
Scannell/FedEx	\$ 25,000	\$ -
Stadium Park Way	\$ 10,000	\$ -
Schupan	\$ 20,000	\$ -
Vicksburg Mill	\$ -	\$ -
Pavilion Investors, LLC	\$ -	\$ -
Subtotal Admin	\$ 225,000	\$ -
	\$ 225,000	\$ -

Midlink Revenues	2025 Proposed	2025 YTD
Local TIR	\$ 560,000	\$ 449,382
School TIR	\$ 500,000	\$ 302,380
Total	\$ 1,060,000	\$ 751,762

9008 Portage Rd. Revenues	2025 Proposed	2025 YTD
Local TIR	\$ 10,000	\$ 763
School TIR	\$ 1,500	\$ -
Total	\$ 11,500	\$ 763

General Mills Revenue	2025 Proposed	2025 YTD
Local TIR	\$ 130,000	\$ 109,639
School TIR	\$ -	\$ -
Total	\$ 130,000	\$ 109,639

Graphic Packaging Revenue	2025 Proposed	2025 YTD
Local TIR	\$ 330,000	\$ 293,471
State TIR	\$ 200,000	\$ 181,749
Total	\$ 530,000	\$ 475,220

555 E. Eliza Street Revenue	2025 Proposed	2025 YTD
Local TIR	\$ 105,000	\$ 15,879
School TIR	\$ 70,000	\$ 20,154
Total	\$ 175,000	\$ 36,034

232 LLC Revenue	2025 Proposed	2025 YTD
Local TIR	\$ 11,000	\$ 7,252
Total	\$ 11,000	\$ 7,252

Blackbird Billiards Revenue	2025 Proposed	2025 YTD
Local TIR	\$ 1,100	\$ 695
School TIR	\$ 900	\$ 329
Total	\$ 2,000	\$ 1,025

Kalamazoo West Revenue	2025 Proposed	2025 YTD
Local TIR	\$ 8,000	\$ 5,200
Total	\$ 8,000	\$ 5,200

Metal Mechanics Revenue	2025 Proposed	2025 YTD
Local TIR	\$ 8,000	\$ 2,333
Total	\$ 8,000	\$ 2,333

80	Stadium Park Way Expenses	2025 Proposed	2025 YTD
81	Local TIR Payments	\$ 50,000	\$ -
82	School TIR Payments	\$ 70,000	\$ -
83	Administrative	\$ 10,000	\$ -
84	Total	\$ 130,000	\$ -
85			
86	381/383 S. Pitcher Expenses	2025 Proposed	2025 YTD
87	Local TIR Payments to Dev.	\$ 12,000	\$ 8,941
88	School TIR Payments	\$ 12,000	\$ 14,525
89	Administrative	\$ 5,000	\$ -
90	Total	\$ 29,000	\$ 23,466
91			
92	Delta Marriott Holiday Lanes Expenses	2025 Proposed	2025 YTD
93	Local TIR Payments	\$ 50,000	\$ 235,760
94	Administrative	\$ 5,000	\$ -
95	Total	\$ 55,000	\$ 235,760
96			
97	Vicksburg Mill Expenses	2025 Proposed	2025 YTD
98	Local TIR Payments	\$ -	\$ -
99	Administrative	\$ -	\$ -
100	Total	\$ -	\$ -
101			
102	Scannell/FedEx Expenses	2025 Proposed	2025 YTD
103	Local TIR Payments to Dev.	\$ 327,000	\$ -
104	Administrative	\$ 25,000	\$ -
105	Total	\$ 352,000	\$ -
106			
107	100 Island Ave Expenses	2025 Proposed	2025 YTD
108	Administrative	0 \$	\$ -
109			
110	Total	\$ -	\$ -
111			
112	Packment Mill/ City BRA Expenses	2025 Proposed	2025 YTD
113	Administrative	\$ -	\$ -
114	Total	\$ -	\$ -
115	IPUSA Expenses	2025 Proposed	2025 YTD
116	Local TIR Payments	\$ 475,000	\$ 170,474
117	School TIR Payments	\$ 500,000	\$ 5,901
118	Administrative	\$ 25,000	\$ -
119	Total	\$ 1,000,000	\$ 176,375
120			
121	KALSEE Expenses	2025 Proposed	2025 YTD
122	Local TIR Payments	\$ 24,000	\$ 11,907
123	School TIR Payments	\$ 25,000	\$ 10,789
124	Administrative	\$ 1,000	\$ -
125	Total	\$ 50,000	\$ 22,695
126			
127	Schupan Expenses	2025 Proposed	2025 YTD
128	Local TIR Payments	\$ 40,000	\$ 50,356
129	School TIR Payments	\$ 70,000	\$ -
130	Administrative	\$ 20,000	\$ -
131	Total	\$ 130,000	\$ 50,356
132			
132	EGLE Loan Expenditures	2025 Proposed	2025 YTD
133	Contractual	\$ 96,200.00	\$ -
134	Travel	\$ 2,000.00	\$ -
135	Salaries	\$ 600.00	\$ 145.96
136	Fringe	\$ 200.00	\$ 58.38
137	Supplies	\$ 500.00	\$ -
138	Total	\$ 99,500.00	\$ 204.34
139			
133	EPA Grant Expenditures	2025 Proposed	2025 YTD
134	Contractual	\$ 96,200.00	\$ 10,085.90
135	Travel	\$ 2,000.00	\$ 300.00
136	Salaries	\$ 600.00	\$ -
137	Fringe	\$ 200.00	\$ -
138	Supplies	\$ 500.00	\$ -
139	Total	\$ 99,500.00	\$ 10,385.90
140			
141		2025 Proposed	2025 YTD
142	GRAND TOTAL - 243 Expenses	\$4,006,000.00	\$751,807
143			
144			
145			
146	LBRF - Fund 643 Expenses		
147	LBRF Account Expenses	2025 Proposed	2025 YTD
148	Carry forward for future use	\$ 150,000	\$ -
149	Contractual	\$ 50,000	\$ 30,457
150	Total	\$ 200,000	\$ 30,457
	GRAND TOTAL - 242 Expenses	\$200,000.00	\$30,457

Stadium Park Way Revenue	2025 Proposed	2025 YTD
Local TIR	\$ 60,000	\$ 64,409
School TIR	\$ 70,000	\$ -
Total	\$ 130,000	\$ 64,409
381/383 S. Pitcher Revenue	2025 Proposed	2025 YTD
Local TIR	\$ 17,000	\$ 15,798
School TIR	\$ 12,000	\$ 10,238
Total	\$ 29,000	\$ 26,036
Delta Marriott/Holiday Lanes Revenue	2025 Proposed	2025 YTD
Local TIR	\$ 55,000	\$ 61,110
Total	\$ 55,000	\$ 61,110
Vicksburg Mill Revenue	2025 Proposed	2025 YTD
Local TIR	\$ -	\$ -
Total	\$ -	\$ -
Scannell/FedEx Revenue	2025 Proposed	2025 YTD
Local TIR	\$ 352,000	\$ 112,392
Total	\$ 352,000	\$ 112,392
100 Island Ave Revenue	2025 Proposed	2025 YTD
Local TIR	\$ -	\$ -
School TIR	\$ -	\$ -
Total	\$ -	\$ -
Parchment Mill/ City BRA	2025 Proposed	2025 YTD
Local TIR	\$ -	\$ -
Total	\$ -	\$ -
IPUSA Revenue	2025 Proposed	2025 YTD
Local TIR	\$ 500,000	\$ 302,873
School TIR	\$ 500,000	\$ -
Total	\$ 1,000,000	\$ 302,873
KALSEE Revenue	2025 Proposed	2025 YTD
Local TIR	\$ 25,000	\$ 13,384
School TIR	\$ 25,000	\$ -
Total	\$ 50,000	\$ 13,384
Schupan Revenue	2025 Proposed	2025 YTD
Local TIR	\$ 60,000	\$ 64,409
School TIR	\$ 70,000	\$ -
Total	\$ 130,000	\$ 64,409
EGLE Loan Revenue	2025 Proposed	2025 YTD
State Grant Rev	\$ -	\$ -
Dividends	\$ -	\$ 8,589.16
Total	\$ -	\$ 8,589.16
EPA Grant Revenue	2025 Proposed	2025 YTD
State Grant Rev	\$ 99,500.00	\$ 50,411.30
Total	\$ 99,500.00	\$ 50,411.30
	2025 Proposed	2025 YTD
GRAND TOTAL - 243 Revenues	\$ 4,006,000	\$ 1,703,587

LBRF - Fund 643 Revenues

LBRF Account Revenues	2025 Proposed	2025 YTD
Project Revenues	\$ 200,000.00	\$ 19,810.84
Dividends from MiCLASS Investment		\$ 159,410.63
Total	\$ 200,000.00	\$ 230,000.00
GRAND TOTAL - 242 Revenues	\$ 200,000	\$ 230,000

KCBRA Fund 242 Local Brownfield Revolving Fund 10/17/25

Local Brownfield Revolving Fund - Fund 242 (Previously Fund 643)	Revenues	Expenditures	REV-EXP	
LBRF From 2014	7,416.84		7,416.84	
Transferred from Brown 7/6/2015	5,659.48		5,659.48	
Transferred from Brown 12/31/2015	5,299.28		5,299.28	
Transferred from Brown 8/2/2016	6,479.70		6,479.70	
Transfer from Brown 12/15/16	6,314.00		6,314.00	
Transfer from Brown 7/27/17	6,984.90		6,984.90	
Transfer from Brown 1/18/18	6,478.34		6,478.34	
Transfer from Brown approved 5/24/18 - actual 8/16/18	8,607.43		8,607.43	
Transfer from Corner @ Drake Actual 8/16/18	29,537.26		29,537.26	
Transfer Corner @ Drake remaining 2018 8/2/19	32,737.66		32,737.66	
Transfer Corner @ Drake (- reimb MTT Costco) 8/2/19	158,072.02		158,072.02	
Transfer from Brown 8/2/19	11,262.63		11,262.63	
Transfer from Metal Mechanics 10/14/19	2,309.82		2,309.82	
Transfer from Metal Mechanics School 4/16/20	677.85		677.85	
Transfer from Corner @ Drake 7/15/20	211,427.30		211,427.30	
Envirologic WO#31 E. Frank and N. Pitcher St 11/23/20		2,966.13	-2,966.13	
Envirologic WO#2020-3 315 Frank St. Phase IIESA 12/1/20		4,516.58	-4,516.58	
Envirologic WO#2020-3 315 Frank St. Phase IIESA 12/31/20		7,901.92	-7,901.92	
Envirologic WO#2020-3 315 Frank St. Phase IIESA 1/28/21		235.00	-235.00	
Transfer from Corner @ Drake 7/22/21	243,109.06		243,109.06	
Transfer from 2747 S. 11th Street - Delta Marriott 9/27/21	2,100.00		2,100.00	
Transfer from Metal Mechanics 9/27/21	632.18		632.18	
Transfer from RAI Jets 10/28/21	11,148.99		11,148.99	
Envirologic WO#2021-2 3800 Wynn Road Phase II ESA		11,504.87	-11,504.87	
Envirologic WO#2021-2 3800 Wynn Road Phase II ESA		308.51	-308.51	
Envirologic WO#2021-2 3800 Wynn Road Phase II ESA		1,102.50	-1,102.50	
Envirologic WO#2021-2 3800 Wynn Road Phase II ESA		897.00	-897.00	
Envirologic WO#2021-2 3800 Wynn Road Phase II ESA		130.00	-130.00	
Transfer from Midlink 2/24/22	394,228.36		394,228.36	
Tansfer from General Mills 2/24/22	310,467.33		310,467.33	
Transfer from RAI Jets 4/29/22	13,871.91		13,871.91	
Transfer from Corner @ Drake 4/29/22	217,535.53		217,535.53	
Transfer from Metal Mechanics 6/23/22	2,332.92		2,332.92	
Envirologic WO#2021-2 3800 Wynn Road BEA Due Care		225.00	-225.00	
Transfer from Scannell 9/22/22	9,245.50		9,245.50	
Transfer from General Mills 11/17/22	48,943.82		48,943.82	
440 NC, LLC invoice packet 5/25/23		15,000.00	-15,000.00	
Transfer from 9008 Portage Road 8/24/23	458.41		458.41	
Transfer from RAI Jets pending 8/24/23	9,033.35		9,033.35	
Trasfer from Stadium Park Way 8/24/23	57,124.21		57,124.21	
Transfer from Stryker (2 payments) 10/26/23	2,254,385.84		2,254,385.84	
Transfer from Midlink Business Park 10/26/23	776,830.38		776,830.38	
Fishbeck WO#2023-3 436 W. Willard Street 2/22/24		13,707.93	-13,707.93	
Fishbeck WO#2023-2 YWCA 3/13/24		87,897.02	-87,897.02	
Fishbeck WO #2023-2 YWCA 4/10/24		1,384.65	-1,384.65	
Fishbeck WO# 2023-3 436 W. Willard Street 4/10/24		10,292.01	-10,292.01	
Dividends from Michigan CLASS investment \$4.6 M 4/30/24	10,865.65		10,865.65	
Dividends from Michigan CLASS investment \$4.6 M 5/31/24	21,086.11		21,086.11	
Dividends from Michigan CLASS investment \$4.6 M 6/30/24	20,503.72		20,503.72	
Fishbeck WO #2023-2 YWCA 7/9/24		537.50	-537.50	
Dividends from Michigan CLASS investment \$4.6 M 7/31/24	21,345.92		21,345.92	
Transfer from KALSEE Credit Union 8/22/24	2,036.46		2,036.46	
Transfer from Stryker 8/22/24	245,614.16		245,614.16	
Dividends from Michigan CLASS investment \$4.6 M 8/31/24	21,303.34		21,303.34	
Transfer from 9008 Portage Road 9/26/23	2,834.64		2,834.64	
Dividends from Michigan CLASS investment \$4.6 M 9/30/24	20,186.23		20,186.23	
Fishbeck WO #2023-2 YWCA 10/10/24		437.55	-437.55	
Dividends from Michigan CLASS investment \$4.6 M 10/31/24	19,822.86		19,822.86	
Transfer from Scannell 11/21/24	119,331.26		119,331.26	
Dividends from Michigan CLASS investment \$4.6 M 11/30/24	18,767.70		18,767.70	
Fishbeck WO #2023-2 YWCA 12/2/24		115.00	-115.00	
Dividends from Michigan CLASS investment \$4.6 M 12/31/24	18,908.38		18,908.38	
Dividends from Michigan CLASS investment \$4.6 M 1/31/25	18,315.73		18,315.73	
Fishbeck WO #2023-2 YWCA 2/10/25		4,534.50	-4,534.50	
Dividends from Michigan CLASS investment \$4.6 M 2/28/25	16,452.37		16,452.37	
Fishbeck WO #2023-2 YWCA 3/3/25		10,144.55	-10,144.55	
Dividends from Michigan CLASS investment \$4.6 M 3/31/25	18,058.69		18,058.69	
Dividends from Michigan CLASS investment \$4.6 M 4/30/25	17,464.59		17,464.59	
Fishbeck WO #2025-3 Rooney's Sould Food Wagon 5/14/25		4,633.16	-4,633.16	
Fishbeck #WO 2025-2 KV Habitat for Humanity 5/14/25		2,086.00	-2,086.00	
Transfer from KALSEE Credit Union 5/22/25	7,426.54		7,426.54	
Fishbeck WO #2025-3 Rooney's Sould Food Wagon 6/9/25		7,366.50	-7,366.50	
Dividends from Michigan CLASS investment \$4.6 M 5/31/25	18,016.42		18,016.42	
Fishbeck WO #2025-3 Rooney's Sould Food Wagon 6/15/25		1,587.50	-1,587.50	
Dividends from Michigan CLASS investment \$4.6 M 6/30/25	17,494.32		17,494.32	
Dividends from Michigan CLASS investment \$4.6 M 7/31/25	18,149.75		18,149.75	
Fishbeck WO #2025-3 Rooney's Sould Food Wagon 6/9/25		70.00	-70.00	
Dividends from Michigan CLASS investment \$4.6 M 8/31/25	18,127.81		18,127.81	
Transfer from IPUSA 9/25/25	2,300.00		2,300.00	
Transfer from Delta Marriott 9/25/25	10,084.30		10,084.30	
Fishbeck WO #2025-3 Rooney's Sould Food Wagon 9/19/25		35.00	-35.00	
Dividends from Michigan CLASS investment \$4.6 M 9/30/25	17,330.95		17,330.95	
Subtotals	5,572,540.20	189,616.38	5,382,923.82	
Fund 242 TOTAL to date \$ 5,382,923.82				
Estimated amount less encumbrances	3,767,964.59	See Expense Detail 2025 for outstanding workorders		
Dividends 2025 Year to Date	159,410.63			
Total Dividend Deposits to Date	332,200.54			
Total Project Revenues for 2024 Year End	369,816.52			
Total Project Expenses for 2024 Year End	114,371.66			
Total Project Revenues for 2025 Year to Date	19,810.84			
Total Project Expenses for 2025 Year to Date	30,457.21			
LBRF work order totals remaining	76,563.23			
LBRF grant and loan totals remaining	1,176,610.00			
LBRF amount less encumbrances	3,767,964.59			
LBRF Emerging Developer Fund				
Encumbered Amt.				71,614.00
Fund Expenses				15,778.16
Allocated in '25				500,000.00
Remaining				428,386.00
Projects Funded				4