
KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

MEETING DATE:	Thursday, September 22, 2022
PLACE OF MEETING:	201 W. Kalamazoo Ave. Kalamazoo, MI 49007 Room 207-A
TIME:	3:00 pm

AGENDA

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/86578610474>

Or One tap mobile :

US: +13126266799,,86578610474# or +16465588656,,86578610474#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 312 626 6799 or +1 646 558 8656 or +1 301 715 8592 or +1 346 248 7799 or +1 669 900 9128 or +1 253 215 8782

Webinar ID: 865 7861 0474

International numbers available: <https://us02web.zoom.us/j/86578610474>

1. Call to Order: 3:00
2. Roll Call and Members Excused
3. Approval of the Agenda
4. Approval of Minutes: **July 28, 2022 Regular Meeting**
5. Public Comments (*4 minutes each*)
6. Consent Agenda – Invoices
 - a. **From General 247 Fund:**
 - i. **\$3,210.00** Envirologic Invoice # 09392 (W.O. 2022-1 Gen. Env.) (\$1,322.50 General Env. Review; \$1,887.50 Admin. Support)
 - ii. **\$1,838.75** Envirologic Invoice # 09392 (W.O. 2022-1 Gen. Env.) (\$547.50 General Env. Review; \$1,291.25 Admin. Support)
 - iii. **\$4,557.00** Varnum Invoice #1173413 (IPUSA Project)
 - b. **From EPA Grant Fund:**
 - i. **NACD Projects**
 1. **\$11,669.06** Envirologic invoice #09295 (W.O. #4 Church & Frank)
 2. **\$12,499.46** Envirologic invoice # 09296 (W.O. #5 Ransom & North)
 3. **\$1,959.60** Envirologic invoice #09410 (W.O. #4 Church & Frank)
 4. **\$2,778.21** Envirologic invoice # 09409 (W.O. #5 Ransom & North)
 - ii. **Parchment Mill**
 1. **\$3,183.01** Envirologic invoice #09515 (W.O. #6 Site 2)
 - iii. **RJs Printing – 1001 2nd Street**
 1. **\$ 1,016.80** Envirologic invoice #09513 (W.O. #3)

iv. **National Brownfield Conference Travel**

1. **\$1,718.97** – Grover Airfare, hotel, transportation, m&l, parking

c. **Project Business:**

i. **Vicksburg Mill** – Paper City Development, LLC

1. **\$57.50** Envirologic Invoice # 09390 (Task #6 EGLE Grant Oversight)

7. Discussion and/or Action Calendar

a. **Discussion/Action:** Stryker Invoices

i. Invoice Submittal #2 – Recommend approval to accept invoices and lien waiver documentation

Total Developer Reimbursement allowed per BF Plan: \$6,500,000

Total Reimbursed to Developer to date (Submittal #1): \$307,433.44

Total request in Submittal #2: \$2,951,572.31

b. **Discussion/Action:** Developer Reimbursements and LBRF Transfers

i. Scannell Transfer

1. **\$18,245.00** – 1st TIR Transfer into LBRF (State TIR Only)

2. **\$39,537.80** – Return of SET to State (State TIR)

3. **\$145,621.59** – Return of School Operating to State (State TIR)

c. **Discussion/Action:** Vicksburg Mill – Paper City Development, LLC

i. Grant extension request for 1 year – authorize Chair to sign amendment when received from EGLE

ii. Interim Q4 Loan Report – Soil Disposal – request approval to reimburse Paper City Development LLC once Interim Q4 Loan Report is approved by EGLE and with proof of payment and appropriate lien waivers.

d. **Discussion/Action:** Envirologic Updates

i. Memo general project summary and general project budget summary

ii. EPA grant Memo summary & Update

iii. WO#5 Amendment – Possible additional costs related to tank removal

e. **Discussion/Action:** General Environmental Consultant Extension 2023 Year

8. Financial Reports

a. **Discussion:** Funds 247 and 643

9. Staff Report/Updates

a. Peregón and Milks terms expiring 9/30/22 – applications on County website through 10/02/22: <https://www.kalcounty.com/board/advisoryboards/committeesopen.php>

b. Walters back from Maternity Leave (estimated week October 24th)

c. EPA Region 5 visit October 19, 2022 (tentative)

d. Reminder: Kalamazoo County Finance is integrating into a new system; no invoices will be able to be paid from September 14th – October 3rd

10. Committees - times dates and places

- a. Land Bank Report – next meeting, Thursday, October 13, 2022, at 8:30 a.m.
- b. Project/Finance Committee – Thursday, October 13, 2022, 4:00 p.m.
- c. Executive Committee – Friday, October 14, 2022, 9:15 a.m.

11. Other

12. Board Member Comments

13. Adjournment

Next Meeting: Thursday, October 27, 2022 at 3:00 p.m.

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 384-8112 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 Coordinator
Kalamazoo County Government
201 West Kalamazoo Avenue
Kalamazoo, MI 49007 TELEPHONE: (269)384-8305



KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

MEETING DATE: Thursday, July 28, 2022
PLACE OF MEETING: 201 W. Kalamazoo Ave. Kalamazoo, MI 49007 Room 207-A
TIME: 3:00 pm

DRAFT MINUTES

Present: Ken Peregon, Gary Barton, Connie Ferguson, Jodi Milks, Andy Wenzel, Jared Lutz, Wei Wang, Dale Shugars

Members Excused: Christopher Carew

Vacancies: None

Kalamazoo Township: Sherine Miller

Oshtemo Township: None

Staff: Rachael Grover

Consultant: Therese Searles and Logan Mulholland, Envirollogic

Recording Secretary: Therese Searles (admin support during Walters maternity leave)

County Commissioners: Dale Shugars

Community: 9

1. Call to Order: **Chairperson Peregon called the meeting to order at 3:04pm and noted that the meeting is being recorded.**
2. Members Absent: **Christopher Carew was excused. Eight voting members of the nine Board of Directors were present.**
3. Approval of the Agenda: **Chairperson Peregon motioned to move item 7b, developer reimbursements and LBRF transfers, to the August meeting agenda. Wenzel motioned to approve item 3, the agenda as modified. Lutz seconded the motion. None opposed, motion carried.**
4. Approval of Minutes: **June 23, 2022 Regular Meeting**

Barton moved to approve item 4, Ferguson seconded. None opposed, motion carried. Sherine Miller noted that Iris Lubbert mentioned as in attendance for Kalamazoo Township and Miller actually in attendance. Chairperson Peregon noted his copy states Miller attended. Discussion held that approved minutes would state Miller in attendance as the representative from Kalamazoo Township.

5. Public Comments (4 minutes each) **none.**
 6. Consent Agenda – Invoices
 - a. **From General 247 Fund:**
 - i. **\$799.00** - Varnum Invoice 1167951 (IPUSA Project)
 - ii. **\$20,042.68** - FY 2022 Q2 Administrative reimbursement to Planning Dept (County FY)
 - iii. **\$1,106.25** - Envirollogic invoice #09244 (W.O. 22-1 Gen. Environmental)
 - b. **From EPA Grant Fund:**
 - i. **NACD Projects**
-

1. **\$2,597.81** - Envirologic invoice #09245 (W.O. #4 Church & Frank)
2. **\$614.29** - Envirlogic invoice # 09243 (W.O. #5 Ransom & North)

ii. **Brownfields 2022 Conference**

1. **\$225.00** – Reimbursement to Planning Department Grover Registration & Workshop Fee

c. **Project Business:**

i. Vicksburg Mill – Paper City Development, LLC

1. **\$1,689.50** – Varnum Invoice 1162408
2. **\$1,369.00** - FY 22 Q3 EGLE Admin Invoice (\$1,066.88 Loan & \$302.12 Grant) (State Fiscal Year)
3. Q3 FY 22 Authorization of Staff to Submit to EGLE Grant and Loan Report (State FY)

Wang moved to approve all items on the Consent Agenda, Milks seconded. None opposed, motion carried.

7. Discussion and/or Action Calendar

a. **Discussion/Action:** IPUSA Pavilion 1, LLC

i. Project Application

Wang motioned to approve agenda item 7ai, Lutz seconded. Motion carried with 8 yes, none opposed. Representatives from the developer, Kalamazoo County Land Bank, and legal counsel in attendance. Discussion held.

ii. Brownfield Plan

Milks motioned to recommend approval of the Brownfield Plan, agenda item 7aii, to the County Commission, Wang seconded. Motion carried with 8 yes, none opposed. Representatives from the developer, Kalamazoo County Land Bank, and legal counsel in attendance. Discussion held.

iii. KCBRA & IPUSA Development Agreement

Lutz motioned to approve and authorize Chair to sign agenda item 7aiii, Wenzel seconded. Motion carried with 8 yes, none opposed. Representatives from the developer, Kalamazoo County Land Bank, and legal counsel in attendance. Discussion held.

b. **Discussion/Action:** Developer Reimbursement & LBRF Transfers

i. Scannell Transfer

1. **\$9,245.50** – 1st TIR Transfer into LBRF (State TIR Only)
 2. **\$14,603.12** – Return of State Education Tax to State (State TIR)
 3. **\$163,943.16** – Return of School Operating to State (State TIR)
-

Chairperson Peregon motioned to move item 7b, developer reimbursements and LBRF transfers, to the August meeting agenda. Motion on agenda item 3 carried. No action taken on agenda item 7b, no discussion held.

c. Discussion/Action: Envirologic Updates

- i. Amendment to W.O. #3 EPA Grant – for Phase I Update on 1001 2nd street

Ferguson motioned to approve agenda item 7ci and authorize Chair to sign, Barton seconded. Motion carried with 8 yes, none opposed. Discussion held

- ii. General Fund/ LBRF Memo & Budget Summary – **No action necessary**
- iii. EPA Grant Memo & Budget Summary – **No action necessary**

8. Financial Reports

- a. **Discussion:** Fund 247, Fund 643, and FY 22 Q2 Report

Staff presented the financial reports.

9. Staff Report/Updates

- a. IPUSA Timeline:

COW Presentation on August 3rd (Wednesday) at 4:00 p.m.

IPUSA Pavilion Township Board Meeting August 8th at 6:00 p.m.

KCBOC to vote on IPUSA BF Plan August 16th at 7:00 p.m.

(BRA Staff and Envirologic to attend virtually)

- b. Brownfields Presentation at Kalamazoo County Treasurer's Association (Update)
- c. Brownfields 2022 Conference August 16-19th – Staff Member Grover Attending

10. Committees - times dates and places

- a. Land Bank Report – next meeting, Thursday, August 11, 2022, at 8:30 a.m.
- b. Project/Finance Committee – Thursday, August 11, 2022, 4:00 p.m.
- c. Executive Committee – Friday, August 12, 2022, 9:15 a.m.

Project/Finance Committee and Executive Committee meetings are tentatively canceled for August due to conflicts in attending. Staff will confirm.

11. Other - none

12. Board Member Comments

Ferguson presented on her attendance at the Westgate Development ribbon-cutting ceremony, where the KCBRA was acknowledged by State Representative Julie Rogers for their supporting role early-on in the project, leveraging the use of EPA Assessment Grant dollars. Ferguson also presented on her attendance at the Green Drinks Creamery tour event.

13. Adjournment

Wang moved to adjourn the meeting, Wenzel seconded, meeting adjourned at 4:50 p.m.

Kalamazoo County Brownfield Redevelopment Authority
Macy Walters
Department of Planning and Community Development
201 West Kalamazoo Avenue, Room 101
Kalamazoo, MI 49007

Invoice number 09392
Date 08/22/2022

Project **220072 KCBRA - W.O. 2022-1 General
Environmental Review**

INVOICE: Through Jul 31, 2022

GENERAL REVIEW

Professional Fees

	Hours	Rate	Billed Amount
Technical Editor /Writer			
Shelbey N. Senkewitz			
Professional Services	0.50	70.00	35.00
Marketing Manager			
Pamela L. Jackson			
Professional Services	1.75	110.00	192.50
Principal			
Jeffrey C. Hawkins			
Professional Services	3.00	150.00	450.00
Project Manager			
Therese M. Searles			
Professional Services	2.50	105.00	262.50
Project Scientist			
Logan L. Mulholland			
Professional Services	4.50	85.00	382.50
Phase subtotal			1,322.50

CONTRACTUAL ADMINISTRATIVE SUPPORT

Professional Fees

	Hours	Rate	Billed Amount
Principal			
Jeffrey C. Hawkins			
Professional Services	0.50	150.00	75.00
Project Manager			
Therese M. Searles			
Professional Services	12.00	105.00	1,260.00
Project Scientist			
Logan L. Mulholland			
Professional Services	6.50	85.00	552.50
Phase subtotal			1,887.50



Remit to:
2960 Interstate Parkway, Kalamazoo, MI 49048
P 269.342.1100 | F 269.342.4945 | W envirollogic.com

Kalamazoo County Brownfield Redevelopment Authority
Project **220072 KCBRA - W.O. 2022-1 General Environmental Review**

Invoice number 09392
Date 08/22/2022

Invoice total	3,210.00
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Kalamazoo County Brownfield Redevelopment Authority
Macy Walters
Department of Planning and Community Development
201 West Kalamazoo Avenue, Room 101
Kalamazoo, MI 49007

Invoice number 09514
Date 09/16/2022

Project **220072 KCBRA - W.O. 2022-1 General
Environmental Review**

INVOICE: Through Aug 31, 2022

GENERAL REVIEW

Professional Fees

	Hours	Rate	Billed Amount
Principal			
Jeffrey C. Hawkins			
Professional Services	1.00	150.00	150.00
Project Manager			
Therese M. Searles			
Professional Services	0.75	105.00	78.75
Project Scientist			
Logan L. Mulholland			
Professional Services	3.75	85.00	318.75
Phase subtotal			547.50

CONTRACTUAL ADMINISTRATIVE SUPPORT

Professional Fees

	Hours	Rate	Billed Amount
Principal			
Jeffrey C. Hawkins			
Professional Services	0.50	150.00	75.00
Project Manager			
Therese M. Searles			
Professional Services	8.75	105.00	918.75
Project Scientist			
Logan L. Mulholland			
Professional Services	3.50	85.00	297.50
Phase subtotal			1,291.25
Invoice total			1,838.75

VARNUM

ATTORNEYS AT LAW

BRIDGEWATER PLACE • POST OFFICE BOX 352
GRAND RAPIDS, MICHIGAN 49501-0352

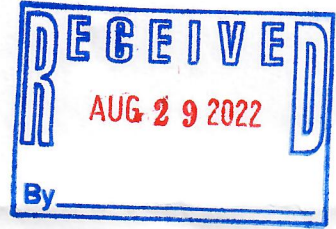
EIN 38-1294924 • TELEPHONE 616 / 336-6000 • FAX 616 / 336-7000

FRED SCHUBKEGEL

FLSCHUBKEGEL@VARNUMLAW.COM

DIRECT DIAL 269/553-3514

Kalamazoo County Brownfield Redevelopment Authority
Rachael Grover
Kalamazoo County Government
201 West Kalamazoo Avenue
Kalamazoo, MI 49007



RE: IPUSA PAVILION 1, LLC
Matter Number: 379640
Invoice Number: 1173412
Invoice Date: August 23, 2022

LEGAL SERVICES RENDERED:

<u>Date</u>	<u>Description/Services Rendered By</u>	<u>Hours</u>	<u>Amount</u>
06/17/22	Correspondence re Development Agreement. Elliott M. Berlin	0.20	62.00
06/20/22	Review and revise Development Agreement. Elliott M. Berlin	2.20	682.00
06/21/22	Internal work session on Development Agreement and structure. Fred L. Schubkegel	0.30	93.00
06/21/22	Review and revise Development Agreement. Multiple correspondence re the same. Elliott M. Berlin	1.60	496.00
06/22/22	Internal work session on revised agreement. Review revised brownfield plan. Fred L. Schubkegel	0.30	93.00
06/22/22	Review and revise Development Agreement. Multiple correspondence re the same. Phone conference with counsel for Kalamazoo County Land Bank. Elliott M. Berlin	1.00	310.00
06/23/22	Emails with working group re comments to development agreement and brownfield plan. Fred L. Schubkegel	0.20	62.00

August 23, 2022
Invoice No. 1173412
Matter No. 379640
Page 2

06/24/22	Multiple correspondence re Development Agreement. Elliott M. Berlin	0.40	124.00
07/07/22	Review Brownfield Act re Land Bank involvement. Multiple phone and email correspondence re Development Agreement and brownfield plan. Elliott M. Berlin	1.90	589.00
07/08/22	Attend KCBRA executive committee meeting re Land Bank considerations in brownfield plan. Elliott M. Berlin	1.00	310.00
07/13/22	Internal work session on document terms, strategy. Related document review. Fred L. Schubkegel	0.40	124.00
07/13/22	Phone conference and multiple email correspondence re Land Bank involvement in brownfield plan and structuring agreements to permit eligible expense reimbursement. Elliott M. Berlin	1.70	527.00
07/15/22	Correspondence re brownfield plan language re eligible activities involving Land Bank. Elliott M. Berlin	0.30	93.00
07/19/22	Revise Development Agreement and review draft resolutions approving brownfield plan. Elliott M. Berlin	1.00	310.00
07/22/22	Review Land Bank Development Agreement. Elliott M. Berlin	0.50	155.00
07/28/22	Attend Kalamazoo County Brownfield Redevelopment Authority meeting and respond to questions on brownfield plan. Elliott M. Berlin	1.70	527.00

TOTAL FEES FOR SERVICES

\$4,557.00

August 23, 2022
Invoice No. 1173412
Matter No. 379640
Page 3

TOTAL THIS INVOICE	\$4,557.00
TOTAL PAYMENT DUE	<u>\$4,557.00</u>
	=====

<u>Time Summary</u>	<u>Avg. Rate</u>	<u>Hours</u>	<u>Amount</u>
Fred L. Schubkegel	310.00	1.20	372.00
Elliott M. Berlin	310.00	13.50	4,185.00
TOTALS		14.70	4,557.00

VARNUM
ATTORNEYS AT LAW

BRIDGEWATER PLACE • POST OFFICE BOX 352
GRAND RAPIDS, MICHIGAN 49501-0352

EIN 38-1294924 • TELEPHONE 616 / 336-6000 • FAX 616 / 336-7000

FRED SCHUBKEGEL

FLSCHUBKEGEL@VARNUMLAW.COM

DIRECT DIAL 269/553-3514

Kalamazoo County Brownfield Redevelopment Authority
Rachael Grover
Kalamazoo County Government
201 West Kalamazoo Avenue
Kalamazoo, MI 49007

RE: IPUSA PAVILION 1, LLC
Matter Number: 379640
Invoice Number: 1173412
Invoice Date: August 23, 2022

R E M I T T A N C E C O P Y

Services	4,557.00
TOTAL THIS INVOICE	\$4,557.00
TOTAL DUE	\$4,557.00 =====

*** PLEASE NOTE THAT OUR TERMS AND CONDITIONS HAVE RECENTLY CHANGED ***

TERMS AND CONDITIONS: Payment of each of our invoices is due promptly upon receipt.

Varnum accepts the following forms of payment: cash, check, money order, ACH, wire, and MasterCard or Visa debit and credit cards. Payment information can be found at www.varnumlaw.com/billpay/

Unless otherwise agreed to in writing, all services are subject to the terms and conditions set forth in our Service and Billing Memorandum. An updated version of the Memorandum can be found at www.varnumlaw.com/service-and-billing/

Kalamazoo County Brownfield Redevelopment Authority
Macy Walters
Department of Planning and Community Development
201 West Kalamazoo Avenue, Room 101
Kalamazoo, MI 49007

Invoice number 09295
Date 08/04/2022
Project **220129 NACD Church and Frank Street
Parcels - W.O. 4**

INVOICE: Through Jul 31, 2022

ELIGIBILITY AND PHASE I ESAS

Professional Fees

	Hours	Rate	Billed Amount
CAD Designer/Drafter			
Michelle A. Bell			
Professional Services	5.00	61.81	309.05
Senior Project Scientist			
Aaron C. Bigler			
Professional Services	24.50	83.65	2,049.43
Phase subtotal			2,358.48

GPR SURVEYS

Professional Fees

	Hours	Rate	Billed Amount
Project Manager			
Therese M. Searles			
Professional Services	0.75	94.10	70.58
Subcontractor			
	Units	Rate	Billed Amount
Subcontractor			
Facility Management Consultants International	1.00	9,240.00	9,240.00
Phase subtotal			9,310.58

Invoice total **11,669.06**

Terms: N30 - We accept Check, ETF, Visa, MC Discover & Amex as payment options. All Credit Card payments will incur a 3% processing fee

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Kalamazoo County Brownfield Redevelopment Authority
Macy Walters
Department of Planning and Community Development
201 West Kalamazoo Avenue, Room 101
Kalamazoo, MI 49007

Invoice number 09296
Date 08/04/2022

Project **220128 NACD - Ransom and North St.
W.O. 5**

INVOICE: Through Jul 31, 2022

SOIL GAS (447 W. NORTH STREET) AND VAPOR PIN (441 W. NORTH AND 604 N. WESTNEDGE)

Professional Fees

	Hours	Rate	Billed Amount
Principal			
Jeffrey C. Hawkins			
Professional Services	0.25	120.25	30.06
Project Manager			
Therese M. Searles			
Professional Services	3.75	94.10	352.88
Project Scientist			
Kayla M. Rooney			
Professional Services	10.50	73.20	768.60

Expense

	Units	Rate	Billed Amount
Equipment Rental	1.00	58.30	58.30
Field Supplies	1.00	35.00	35.00
Field Truck	1.00	75.00	75.00
Vapor Pin/Point	6.00	75.00	450.00
Jackhammer/saw/hammer drill	0.50	45.00	22.50
4-gas Meter / LEL	1.00	35.00	35.00
Physical Jar	5.00	1.50	7.50
PID - ppm	1.00	75.00	75.00
Silicon Tubing /Tygon Tubing	3.00	5.00	15.00

Subcontractor

	Units	Rate	Billed Amount
Subcontractor			
Fibertec Environmental Services	1.00	932.67	932.67
Merit Laboratories	2.00	1,410.00	2,820.00

Phase subtotal 5,677.51

604 N. WESTNEDGE (PHASE II, UST SITE ASSESSMENT)

Professional Fees

	Hours	Rate	Billed Amount
Project Manager			
Therese M. Searles			
Professional Services	2.25	94.10	211.73
Senior Project Scientist			
Courtney M. Dunaj			
Professional Services	0.75	83.65	62.74
Project Scientist			
Kayla M. Rooney			
Professional Services	13.25	73.20	969.90

Expense

	Units	Rate	Billed Amount
Ice	1.00	5.49	5.49
Filter, high capacity	3.00	20.00	60.00
Field Supplies	1.00	35.00	35.00
Field Truck	1.50	75.00	112.50
Vapor Pin/Point	4.00	75.00	300.00
Vapor Pin Stainless Steel Cap	2.00	38.00	76.00
Jackhammer/saw/hammer drill	0.50	45.00	22.50
4-gas Meter / LEL	1.00	35.00	35.00
Physical Jar	11.00	1.50	16.50
PID - ppm	1.00	75.00	75.00
Silicon Tubing /Tygon Tubing	1.25	5.00	6.25

Subcontractor

	Units	Rate	Billed Amount
Subcontractor			
Fibertec Environmental Services	1.00	1,614.34	1,614.34
Merit Laboratories	1.00	3,219.00	3,219.00
Phase subtotal			6,821.95

Invoice total **12,499.46**

Terms: N30 - We accept Check, ETF, Visa, MC Discover & Amex as payment options. All Credit Card payments will incur a 3% processing fee

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Kalamazoo County Brownfield Redevelopment Authority
Macy Walters
Department of Planning and Community Development
201 West Kalamazoo Avenue, Room 101
Kalamazoo, MI 49007

Invoice number 09410
Date 09/07/2022
Project **220129 NACD Church and Frank Street
Parcels - W.O. 4**

INVOICE: Through Aug 31, 2022

ELIGIBILITY AND PHASE I ESAS

Professional Fees

	Hours	Rate	Billed Amount
Technical Editor /Writer			
Shelbey N. Senkewitz			
Professional Services	2.25	60.00	135.00
Project Manager			
Erik D. Peterson			
Professional Services	2.50	94.10	235.25
Senior Project Scientist			
Aaron C. Bigler			
Professional Services	19.00	83.65	1,589.35
Phase subtotal			1,959.60
		Invoice total	1,959.60

Terms: N30 - We accept Check, ETF, Visa, MC Discover & Amex as payment options. All Credit Card payments will incur a 3% processing fee

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Kalamazoo County Brownfield Redevelopment Authority
Macy Walters
Department of Planning and Community Development
201 West Kalamazoo Avenue, Room 101
Kalamazoo, MI 49007

Invoice number 09409
Date 09/07/2022

Project **220128 NACD - Ransom and North St.
W.O. 5**

INVOICE: Through Aug 31, 2022

SOIL GAS (447 W. NORTH STREET) AND VAPOR PIN (441 W. NORTH AND 604 N. WESTNEDGE)

Professional Fees

	Hours	Rate	Billed Amount
Project Manager			
Therese M. Searles			
Professional Services	0.25	94.10	23.53
Project Scientist			
Kayla M. Rooney			
Professional Services	1.75	73.20	128.10
Phase subtotal			151.63

604 N. WESTNEDGE (PHASE II, UST SITE ASSESSMENT)

Professional Fees

	Hours	Rate	Billed Amount
Project Manager			
Therese M. Searles			
Professional Services	2.00	94.10	188.20
Project Scientist			
Kayla M. Rooney			
Professional Services	5.00	73.20	366.00

Expense

	Units	Rate	Billed Amount
Concrete	0.50	12.00	6.00
Field Supplies	1.00	35.00	35.00
DI/Distilled Water	0.25	7.50	1.88
Field Truck	0.25	75.00	18.75
PID - ppm	0.25	75.00	18.75

Subcontractor

	Units	Rate	Billed Amount
Subcontractor			
K & H Concrete Cutting, Inc.	1.00	300.00	300.00
Merit Laboratories	1.00	1,175.00	1,175.00



Remit to:
2960 Interstate Parkway, Kalamazoo, MI 49048
P 269.342.1100 | F 269.342.4945 | W envirollogic.com

Kalamazoo County Brownfield Redevelopment Authority
Project **220128 NACD - Ransom and North St. W.O. 5**

Invoice number 09409
Date 09/07/2022

604 N. WESTNEDGE (PHASE II, UST SITE ASSESSMENT)

Subcontractor

	Units	Rate	Billed Amount
Subcontractor			
Merit Laboratories	1.00	517.00	517.00
Phase subtotal			2,626.58
Invoice total			2,778.21

Terms: N30 - We accept Check, ETF, Visa, MC Discover & Amex as payment options. All Credit Card payments will incur a 3% processing fee

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Kalamazoo County Brownfield Redevelopment Authority
Macy Walters
Department of Planning and Community Development
201 West Kalamazoo Avenue, Room 101
Kalamazoo, MI 49007

Invoice number 09515
Date 09/16/2022
Project **220154 Parchment Mill Site (Work Order #6)**

INVOICE: Through Aug 31, 2022

CLEANUP PLANNING ACTIVITIES

Professional Fees

	Hours	Rate	Billed Amount
Marketing Manager			
Pamela L. Jackson			
Professional Services -2	1.50	94.10	141.15
Project Manager			
Derrick A. Lingle			
Professional Services	2.75	94.10	258.78
Therese M. Searles			
Professional Services	2.50	94.10	235.25
Senior Project Scientist			
Aaron C. Bigler			
Professional Services	3.25	83.65	271.86
Senior Project Manager			
David A. Stegink			
Professional Services	6.50	120.25	781.63
Project Scientist			
Hailey M. Cantrell			
Professional Services	16.75	73.20	1,226.10
Mahta N. Saeed			
Professional Services	2.50	73.20	183.00
Expense			

	Units	Rate	Billed Amount
Miscellaneous Expense	1.00	10.60	10.60
meeting supples			
	1.00	67.35	67.35
meeting supplies			
	1.00	7.29	7.29
meeting supplies			

Phase subtotal 3,183.01



Remit to:
2960 Interstate Parkway, Kalamazoo, MI 49048
P 269.342.1100 | F 269.342.4945 | W envirollogic.com

Kalamazoo County Brownfield Redevelopment Authority
Project **220154 Parchment Mill Site (Work Order #6)**

Invoice number 09515
Date 09/16/2022

Invoice total	3,183.01
---------------	-----------------

Terms: N30 - We accept Check, ETF, Visa, MC Discover & Amex as payment options. All Credit Card payments will incur a 3% processing fee

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Kalamazoo County Brownfield Redevelopment Authority
Macy Walters
Department of Planning and Community Development
201 West Kalamazoo Avenue, Room 101
Kalamazoo, MI 49007

Invoice number 09513
Date 09/16/2022
Project **210265 1001 2nd Street, Kalamazoo - W.O. #3**

INVOICE: Through Aug 31, 2022

Description	Contract Amount	Total Billed	Remaining	
210265 PHASE I ESA UPDATE	800.00	800.00	0.00	800.00
Total	800.00	800.00	0.00	800.00

BEA & DUE CARE

Professional Fees

	Hours	Rate	Billed Amount
Technical Editor /Writer			
Shelbey N. Senkewitz			
Professional Services	1.50	60.00	90.00
Project Manager			
Erik D. Peterson			
Professional Services	1.00	94.10	94.10
Subcontractor			
	Units	Rate	Billed Amount
Subcontractor			
United Parcel Service	3.00	10.90	32.70
Phase subtotal			216.80
Invoice total			1,016.80

Terms: N30 - We accept Check, ETF, Visa, MC Discover & Amex as payment options. All Credit Card payments will incur a 3% processing fee

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KALAMAZOO COUNTY GOVERNMENT

Finance Department

Travel Expense Form – 2022 M&IE and Mileage

Employee Name					Vendor #		Date Submitted	
Street Address					Department			
City, State, Zip Code					Period Covered From:		Period Covered To:	
Date	Activity Type	Indicate Meals Claimed B L D			Explanation (All M&IE listed must include location)	Amount		
						Travel	Training	
		B	L	D				
		B	L	D				
		B	L	D				
		B	L	D				
		B	L	D				
		B	L	D				
		B	L	D				
		B	L	D				
		B	L	D				
		B	L	D				
Date	Description (Include point to point traveled and purpose of trip)					Mileage		
						Travel	Training	

I hereby certify that all items of expense included in this statement were incurred in the discharge of authorized official business; that the amounts are correct; that proper documentation has been submitted; and that they represent proper charges against the County.

Total Mileage:			
Travel Account #:			
Training Account #:			
Total Due:			

_____ Employee Signature	_____ Date
_____ Department Authorized Approver Signature	_____ Date



KALAMAZOO COUNTY GOVERNMENT

Finance Department

Travel Expense Form – 2022 M&IE and Mileage

Employee Name Rachael Grover				Vendor #		Date Submitted	
Street Address				Department Planning (Brownfield Redevelopment Authority)			
City, State, Zip Code				Period Covered From: 08/14/2022		Period Covered To: 08/19/2022	
Date	Activity Type	Indicate Meals Claimed			Explanation (All M&IE listed must include location)	Amount	
						Travel	Training
8/18/22	M&IE (Overnight)	B <input checked="" type="checkbox"/>	L <input checked="" type="checkbox"/>	D <input checked="" type="checkbox"/>	Oklahoma City, OK	\$ 64.00	
8/19/22	M&IE (Overnight)	B <input checked="" type="checkbox"/>	L <input checked="" type="checkbox"/>	D <input checked="" type="checkbox"/>	Oklahoma City, OK	\$ 64.00	
8/19/22	Transportation	B <input type="checkbox"/>	L <input type="checkbox"/>	D <input type="checkbox"/>	From Wyndham Hotel OKC to Okla	\$ 20.03	
8/19/22	Parking (Out of County)	B <input type="checkbox"/>	L <input type="checkbox"/>	D <input type="checkbox"/>	Detroit Airport Parking	\$ 72.00	
	Select one	B <input type="checkbox"/>	L <input type="checkbox"/>	D <input type="checkbox"/>			
	Select one	B <input type="checkbox"/>	L <input type="checkbox"/>	D <input type="checkbox"/>			
	Select one	B <input type="checkbox"/>	L <input type="checkbox"/>	D <input type="checkbox"/>			
	Select one	B <input type="checkbox"/>	L <input type="checkbox"/>	D <input type="checkbox"/>			
	Select one	B <input type="checkbox"/>	L <input type="checkbox"/>	D <input type="checkbox"/>			
	Select one	B <input type="checkbox"/>	L <input type="checkbox"/>	D <input type="checkbox"/>			
Date	Description (Include point to point traveled and purpose of trip)					Mileage	
						Travel	Training
8/19/22	Mileage travel from Detroit Airport return to 201 W. Kalamazoo Ave, Kalamazoo					125.0	
	(after return flight from EPA National Brownfield Conference, Oklahoma City)						

I hereby certify that all items of expense included in this statement were incurred in the discharge of authorized official business; that the amounts are correct; that proper documentation has been submitted; and that they represent proper charges against the County.

Total Mileage:	125.0	0.0
Travel Account #:	\$ 293.16	
Training Account #:		\$ 0.00
Total Due:	\$ 293.16	

Employee Signature

Date

Department Authorized Approver Signature

Date

Kalamazoo County Brownfield Redevelopment Authority
Macy Walters
Department of Planning and Community Development
201 West Kalamazoo Avenue, Room 101
Kalamazoo, MI 49007

Invoice number 09390
Date 08/18/2022
Project **190048 Paper City Development - EGLE
Grant Oversight - Task #6**

INVOICE: Through Jul 31, 2022

W.O. 2019-2 - EGLE GRANT OVERSIGHT
Professional Fees

	Date	Hours	Rate	Billed Amount
Project Manager				
Paul D. French				
Professional Services				
	07/19/2022	0.50	115.00	57.50
<i>Dission re PFAs results w LKP</i>				
Invoice total				57.50

Terms: N30 - We accept Check, ETF, Visa, MC Discover & Amex as payment options. All Credit Card payments will incur a 3% processing fee

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MEMORANDUM

TO: Kalamazoo County Brownfield Redevelopment Authority

FROM: Logan Mulholland, Brownfield Project Analyst, Envirollogic
Jeff Hawkins, CEO, Envirollogic

DATE: August 31, 2022

SUBJECT: Review of Reimbursement Request #2, Stryker Corporation

Envirollogic was requested to review the Reimbursement Request #2 pertaining to the Stryker Research and Development Project Brownfield Plan, located at Portage Road and E. Milham Avenue.

The Brownfield Plan anticipated available tax increment revenues as early as the 2018 taxes and requires initiation of tax increment revenue capture no later than January 13, 2022. The most recent Development Agreement dated February 15, 2017, allows for Developer Eligible Costs, including interest, reimbursement of up to \$6,500,000. Previously, \$307,433.44 in eligible costs were approved for reimbursement. The developer now submitted a reimbursement request of \$2,951,572.31 in eligible costs. This amount, combined with the already approved reimbursement request #1, totals \$3,259,005.75 which is within the limits of the Brownfield Plan and the Development Agreement.

Envirollogic finds that all the requested reimbursements are eligible costs included in the Brownfield Plan and Work Plan, with the following note below. The eligible costs detailed in the Plan include Environmental Activities (BEA, Phase I & II), Due Care, Public Infrastructure, Site Preparation, and Development of the Brownfield Plan. Envirollogic finds that documentation of the reimbursement request included invoices with dates and descriptions of the eligible activity and lien waivers. All costs were incurred after the adoption of the Brownfield Plan.

Section 9.03: It is noted on the AIA documentation that \$17,344 of Site Demolition costs were incurred, which is not included in the Brownfield Plan. However, after reviewing the Site Demolition plans included in the Work Plan, it appears "Site Demolition" included removal of vegetation and trees, which is included as Site Preparation - Clearing and Grubbing, and therefore is eligible for reimbursement.

Based on our review, Envirollogic finds a total of \$2,951,572.31 to be eligible for reimbursement. A spreadsheet detailing the reimbursement request is attached, along with the provided documentation.

If you have any questions or concerns, please contact our office at (269) 342-1100.

ATTACHMENT 1

REIMBURSEMENT REQUEST #2

PROJECT TITLE:Styker Research and Development Project

PROJECT ADDRESS:Portage Rd and E. Milham Ave.

DATE OF BROWNFIELD PLAN:1/13/2017

PREPARED BY:LLM

DATE PREPARED:8/23/2022

CONTINGENCY:15%

(not to exceed 15%)



Brownfield Plan Approved Estimated Costs										
Units				Category Total	Total	Comments				
1.00	Baseline Environmental Assessment (BEA) - Statutorily Approved									
	1.01	Phase I and II Environmental Site Assessments			\$20,650	\$20,650.00				
	1.02	Baseline Environmental Assessment			\$2,100	\$2,100.00				
	Sub-Total			\$22,750.00	\$22,750.00					
	Contingency 15%				\$3,412.50					
					\$22,750.00	\$26,162.50				
Units				Category Total	Total	Comments				
2.00	Due Care									
	2.01	Investigation and Assessments			\$1,500.00	\$1,500.00				
	2.02	Development of a Plan for Response Activities or Due Care Documentation			\$50,000.00	\$50,000.00	Local Only			
	Sub-Total			\$51,500.00	\$51,500.00					
	Contingency 15%			\$7,725.00	\$7,725.00					
					\$59,225.00	\$59,225.00				
Units				Category Total	Total	Comments				
5.00	Public Infrastructure Improvements									
	5.01	Streets, roads			\$833,266.00	\$833,266.00				
	5.02	Sidewalks			\$0.00	\$0.00				
	5.03	Bike paths			\$181,525.00	\$181,525.00				
	5.05	Lighting			\$250,000.00	\$250,000.00				
	5.06	Signage			\$15,000.00	\$15,000.00				
	5.07	Storm sewers			\$545,092.00	\$545,092.00				
	5.08	Water mains			\$335,400.00	\$335,400.00				
	5.09	Curb and gutter			\$235,425.00	\$235,425.00				
	5.10	Sanitary sewer mains			\$151,650.00	\$151,650.00				
	5.11	Landscaping			\$123,110.00	\$123,110.00				
	5.17	Urban Storm Water Management Systems (Low Impact Design)			\$200,000.00	\$200,000.00				
	5.12	Publicly Owned Utilities			\$450,000.00	\$450,000.00				
	5.18	Soft Costs (Engineering, Design, Survey, Legal, other Professional)			\$305,000.00	\$305,000.00				
	Sub-Total			\$3,625,468.00	\$3,625,468.00					
	Contingency 15%			\$543,820.20	\$543,820.20					
						\$4,169,288.20	\$4,169,288.20			
	Units				Category Total	Total	Comments			
	9.00	Site Preparation								
9.03		Clearing and Grubbing			\$42,500.00	\$42,500.00				
9.17		Cut & Fill Operations			\$660,000.00	\$660,000.00				
9.02		Geotechnical Engineering			\$58,000.00	\$58,000.00				
9.14		Grading			\$450,000.00	\$450,000.00				
9.13		Land Balancing			\$150,000.00	\$150,000.00				
9.01		Staking			\$15,000.00	\$15,000.00				
9.04		Temporary Construction Access and/or Roads			\$230,000.00	\$230,000.00				
9.07		Temporary Erosion Control			\$85,000.00	\$85,000.00				
9.05		Temporary Facility			\$25,000.00	\$25,000.00				
9.08		Temporary Site Control			\$43,408.00	\$43,408.00				
9.06		Temporary Traffic Control			\$10,000.00	\$10,000.00				
9.20		Soft Costs (Engineering, Design, Survey, Legal, other Professional)			\$75,000.00	\$75,000.00				
Sub-Total			\$1,843,908.00	\$1,843,908.00						
Contingency 15%			\$276,586.20	\$276,586.20						
					\$2,120,494.20	\$2,120,494.20				
Units				Category Total	Total	Comments				
10.00	Development of Brownfield Plan and/or Work Plan									
	10.01	Development of Brownfield Plan			\$0.00	\$20,000.00				
	Sub-Total			\$0.00	\$20,000.00					
					\$0.00	\$20,000.00				
Total Potential Brownfield Plan Eligible Costs					\$6,395,170					
					\$7,415,377.90	Total Reimbursement (Principal + Interest + City of Portage Costs)				
*Reimbursement Agreement limits reimbursement to:					\$6,395,170					

Actual Costs Incurred							
Brownfield Plan Section	Invoiced Amount	Invoice #	Contractor	Note:	Local Only	Local and School	Proof of Payment
1.01-1.02	\$21,196.46			Reimbursement Request #1			
	\$21,196.46						
Brownfield Plan Section	Invoiced Amount	Invoice #	Contractor	Note:	Local Only	Local and School	Proof of Payment
2.02	\$1,422.44			Reimbursement Request #1			
2.02	\$6,300.00	App. 14261	Lounsbury		X		Full Lien
	\$7,722.44						
Brownfield Plan Section	Invoiced Amount	Invoice #	Contractor	Note:	Local Only	Local and School	Proof of Payment
5.01	\$261,727.00	App. 14261	Lounsbury			X	Full Lien
	\$262,379.00	App. 4	Michigan Paving ar	Total Contract (less bike path)		X	Full Lien
5.02	\$40,818.00	App. 7	Proline Contracting Co.			X	Full Lien
5.03	\$70,000.00	App. 14261	Lounsbury			X	Full Lien
	\$18,900.00	App. 4	Michigan Paving and Materials Co			X	Full Lien
5.05							
5.06	\$15,111.55	165350	Rathco			X	Full Lien
5.07	\$350,000.00	App. 14261	Lounsbury			X	Full Lien
5.08	\$307,000.00	App. 14261	Lounsbury			X	Full Lien
5.09	\$277,682.00	App. 7	Proline Contracting Co.			X	Full Lien
5.10	\$124,000.00	App. 14261	Lounsbury			X	Full Lien
5.11	\$250,627.00	Application 0010	Greenscape			X	Full Lien
5.17	\$154,029.00	App. 14261	Lounsbury			X	Full Lien
5.12	\$216,444.54			Reimbursement Request #1			
5.18	\$125,000.00	App. 17	Christman			X	Full Lien
	\$76,154.76	7886	Hurley & Stewart			X	Partial Lien
	\$2,549,872.85						
Brownfield Plan Section	Invoiced Amount	Invoice #	Contractor	Note:	Local Only	Local and School	Proof of Payment
9.03	\$52,344.00	App. 14261	Lounsbury	(\$17,344 Site Demo)*		X	Full Lien
9.17	\$214,000.00	App. 14261	Lounsbury			X	Full Lien
9.02	\$51,000.00			Reimbursement Request #1			
9.14	\$70,000.00	App. 14261	Lounsbury			X	Full Lien
9.13							
9.01	\$15,000.00	App. 14408	Lounsbury			X	Partial Lien
9.04	\$147,000.00	App. 14408	Lounsbury			X	Partial Lien
9.07	\$60,000.00	App. 14408	Lounsbury	SESC - Soil Erosion and Sedime		X	Partial Lien
9.05							
9.08							
9.06	\$8,500.00	App. 14261	Lounsbury			X	Full Lien
9.20	\$25,000.00	App. 17	Christman			X	Full Lien
	\$20,000.00	PO 1	Rockford Construction			X	Partial Lien, Check
	\$662,844.00						
Brownfield Plan Section	Invoiced Amount	Invoice #	Contractor	Note:	Local Only	Local and School	Proof of Payment
10.01	\$17,370.00			Reimbursement Request #1			
	\$17,370.00						
\$6,395,170		\$3,259,005.75	Total (Combined Requests)				
		\$2,951,572.31	Total for Reimbursement Request #2				
		\$307,433.44	Total included in Reimbursement Request #1				

Kalamazoo County Brownfield Redevelopment Authority Reimbursement Analysis Review

Scannell / Project Spartan - City of Portage bra018

September 15, 2022

KCBRA									
5	Expenditures	distributed	Invoiced	State	Local	Total			
6	Administrative								
7	2021 Admin Expense	12/31/2021	\$ 9,770.54	\$ 9,000.00	\$ 770.54	\$ 9,770.54			
8									
9	Subtotal KCBRA	\$ -	\$ -	\$ 9,000.00	\$ 770.54	\$ 9,770.54			
10	Payments to KCBRA	Approved	Distributed	State	Local	Total			
11	3/24/2022			\$ 9,000.00	\$ 770.54	\$ 9,770.54			
12				-	\$ -	-			
13						\$ -			
14	Subtotal payments to KCBRA			\$ 9,000.00	\$ 770.54	\$ 9,770.54			
15	Subtotal Remaining to KCBRA			\$ -	\$ -	\$ -			
16	State Brownfield Fund								
17	State of Michigan Payment	Invoiced	distributed	State	Local	Total			
18	2021 50% SET pending			\$ 6,292.00		\$ 6,292.00			
19									
20	total					\$ 6,292.00			
21	City of Portage								
22	Expenditures/Invoices/Eligible Costs	Estimated	Invoiced		Local	Total			
23	Public Infrastructure Improv.	\$3,162,500			\$ -	\$ -			
24									
25	Payments to City of Portage	Approved	Distributed						
26	waiting on invoice submittal				\$ -	\$ -			
27	Subtotal payments to Portage					\$ -			
28	Subtotal Remaining to Portage				estimated max	\$ 3,162,500.00			
29	Developer								
30	Expenditures/Invoices/Eligible Costs	Invoiced	date of approval	State	Local	Total			
31	Pre-Approved Activities	\$16,212.32		9,245.50	\$ 6,966.82	\$ 16,212.32			
32	Dust Control	\$1,000.00		-	\$ 1,000.00	\$ 1,000.00			
33	Public Infrastructure Improv.	\$8,540.00	invoiced together	-	\$ 8,540.00	\$ 8,540.00			
34	Soil Management	\$258,944.00	4/13/21	-	\$ 258,944.00	\$ 258,944.00			
35	Site Preparation	\$1,042,757.25	approved by KCBRA	-	\$ 1,042,757.25	\$ 1,042,757.25			
36	Soft Cost (eligible activities)	\$34,075.65	5/27/21	-	\$ 34,075.65	\$ 34,075.65			
37	Brownfield Plan Prep	\$10,783.75		-	\$ 10,783.75	\$ 10,783.75			
38	Principal Balance	\$1,372,312.97		9,245.50	\$ 1,363,067.47	\$ 1,372,312.97			
39	Interest Payments (2%)								
40	Interest balance 2021	\$16,317.37		\$ -	\$16,317.37	\$ 16,317.37			
41									
42	Payments to Developer	Approved	Distributed	State	Local	Total			
43	1st TIF reimbursement	3/24/22	3/28/2022	9,245.50	\$ 309,153.85	\$ 318,399.35			
44				-	\$ -	\$ -			
45	Subtotal Payments to Developer				\$ 309,153.85	\$ 318,399.35			
46	Subtotal Remaining to Developer					\$ 1,053,913.62			
47	Total Remaining Balances of all Entities					\$ 3,497,216.72			
48	Transfers to Local Brownfield Revolving Fund (643)			State	Local	Total			
49	total allowed by BF plan			18,245.50	1,481,754.50	1,500,000.00			
50	from 2021 TIR	pending 4/28/2022		18,245.50	0.00	18,245.50			
51	Subtotal to LBRF			18,245.50	1,481,754.50	18,245.50			
52	Total remaining to collect in Local Brownfield Revolving fund (643)			0.00	0.00	1,481,754.50			
53		Summer	Winter	Total TIF Capture	Total Payments all entities -to date (including pending)				
54	Total TIF Captured 2021	\$ 487,461.65	\$ 50,404.06	\$ 537,865.71	\$ 328,169.89				
55									
56									
57			Total		\$ 328,169.89				
58									
59	TIR Received	State	Local	total					
60	2021	227,941.95	309,924.39	537,866.34					
61				537,866.34					
62									
63									
64	2021 Reimbursement calculations	State	Local	Total					
65	to KCBRA	\$ 9,000.00	\$ 770.54	\$ 9,770.54	\$ 328,169.89				
66	to developer	\$ 9,245.50	\$ 309,153.85	\$ 318,399.35					
67		\$ -	\$ -	\$ -					
68	To LBRF	\$ 18,245.50		\$ 18,245.50					
69	25% TIR to City of Portage	\$ -	\$ -	\$ -					
70	reimbursements for 3/24/22	\$ 36,491.00	\$ 309,924.39	\$ 346,415.39					
71	to SET - SBRF	\$ 6,291.55							
72	Total State needed for reimb and SBRF	\$ 42,782.55		Total S+L+SBRF \$ 352,706.94					
73				Total State to ret = Total S+L TIR REC - Total S+L+SBRF	\$ 185,159.40				
74									
75	Total School OP Captured 2021	169,529.49		State School Op to SET Ratio	2.9:1				
76	Total School OP needed for reimb	\$ 23,907.90		Total Sch OP of State total for Reimb	\$ 23,907.90				
77	Total School OP to return	\$ 145,621.59		Total SET of State Total for Reimb	\$ 12,583.10				
78	Total SET Captured 2021	58,412.46		1/2 of SET Capture =	\$ 6,291.55				
79	Total SET needed for Reimb + SBRF	\$ 18,874.66		Total State needed	\$ 42,782.55				
80	Total SET to return	\$ 39,537.80							
81	Total State to return	\$ 185,159.40							
82									
83	State due to developer & KCBRA	\$ 18,245.50							
84	State due into lbrf	18,245.50							
85	total State due for reimb and lbrf	\$ 36,491.00	add SBRF \$6291.55	Total state TIR neede	\$ 42,782.55				

**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:		Location Code: <i>6705</i>	
Dates of Reporting: Begin: <i>Jul 1, 2022</i>	End: <i>Aug 30, 2022</i>	Quarter: <i>4 (July-Sep)</i>	Fiscal Year: <i>2022</i>
Name of Contact Person: <i>Ken Peregon</i>		Contract Expires On: <i>Oct 8, 2022</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>31787-2894-9</i>	<i>Jul 1, 2022</i>	<i>Waste Management</i>	<i>Task 2C</i>	<i>\$35,932.03</i>	<i>Confirmation #80054434154</i>
<i>31831-2894-5</i>	<i>Jul18, 2022</i>	<i>Waste Management</i>	<i>Task 2C</i>	<i>\$61,234.30</i>	<i>Pending</i>
<i>31874-2894-5</i>	<i>Aug 2, 2022</i>	<i>Waste Management</i>	<i>Task 2C</i>	<i>\$22,342.11</i>	<i>Pending</i>
	<i>Aug. 2022</i>	<i>Waste Management</i>	<i>Task 2C</i>	<i>(\$7,293.94)</i>	<i>Credit Memo for Wastewater Charges</i>
<i>40</i>	<i>July 14, 2022</i>	<i>Frederick Construction, Inc.</i>	<i>Task 2C</i>	<i>\$139,527.49</i>	<i>Pending</i>
TOTAL:				<i>\$251,741.99</i>	

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>
<i>2. Due Care</i>	<i>\$755,617.00</i>	<i>\$251,741.99</i>	<i>\$120,223.36</i>	<i>Haul and dispose of 8546.42 tons of contaminated soils, restoration.</i>
<i>3. Demolition</i>	<i>\$407,590.00</i>	<i>\$0.00</i>	<i>\$392,435.72</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: **2022**

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)
4. 3rd Party Oversight	\$40,000.00	\$0.00	\$9,703.75	N/A
5. Loan Administration	\$37,500.00	\$0.00	\$7,727.82	N/A
6. Contingency	\$0.00	\$0.00	\$0.00	N/A
TOTALS:	\$1,240,707.00	\$251,741.99	\$530,090.65	

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 soil management during building restoration activities. Sampling for evaluation of management options for water generated during dewatering activities. Due care assistance.

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.



Phillips
Environmental
Consulting Services, Inc.

Memo

To: Correspondence File and EGLE Loan/Grant 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. Jackie Koney, Paper City Development.
Mr. Morgan Macomber, Fredrick Construction
Ms. Rachael Grover, Kalamazoo County
Mr. Douglas Koop, Michigan Department of Environment, Great Lakes, and Energy (EGLE)

Date: September 7, 2022

Re: Contaminated Soil Disposal Invoice Review – Stockpiled Soils Hauled June – July 2022

Invoice Review

Between June 27, 2022 and July 19, 2022, 8,546.42 tons of previously stockpiled soil was hauled 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 and records maintained by Frederick Construction 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. A few discrepancies were observed between written notations of the manifest numbers and tonnage on the manifest as compared to the computer generated weight tickets. These were reviewed. None of the discrepancies were determined to represent anything of significance. The discrepancies are generally as follows:

- There is a 0.11 discrepancy between the tonnage on the written records and the landfill tickets over the 209 loads. It equates to \$1.45 cents. It is concluded that the differences are not significant (the four written records are slightly in error due to very slight movement in the scales between the time the weight was hand written on the manifest and time the ticket was recorded for printing).
- There are quite a few discrepancies between the written records and the landfill printed tickets in Manifest numbers. Each was checked for duplication and each represent otherwise all of the correct information. Rather, there are some written transcription issues, and the landfill appears to have had some duplicate numbers, so they went one number up (or so) from what is handwritten. The tonnage and hauling information match.

The Waste Management invoices included charges for Wastewater Management. This item was not included in the bid (from the October 15, 2019 Request for Bids) and were credited back to the account (\$7,293.94).

The Waste Management rate per ton was charged at \$13.13, rather than the 2019 bid amount of \$12.50. Per Waste Management, the increase of 5% is allowed under the Industrial Services Agreement and is due to:

“The general state of the economy is the justification for (the 5%) price increase. As you know fuel is a major component of our costing. Diesel cost have increased 47% over the last 12 months and are up 109% since the time the profile was approved. When you consider the amount of yellow iron equipment at the landfill, this is a significant impact. Also, please consider the labor market.....there is a tremendous shortage of labor and we have had to increase wages to maintain drivers, heavy equipment operators, and mechanics. The supply chain has also negatively affected our business. We can't replace equipment in a timely manner and are having run equipment that should be replaced. This increases our maintenance cost.”

Paper City Development, LLC concluded that the price increase is reasonable and that rebidding was not likely to generate a lower price because:

- Considering the state of the economy, the costs are likely to be more than 5% higher if rebid (per experience in rebidding the hauling of the soils for this project, which caused the price to go from \$6.85/ton to \$10/ton, a 46% increase);
- Only two landfills were willing to bid on the project in 2019. The bids were competitive, but Waste Management was chosen due the lower energy costs to transport the soils to this closer location; and
- If a new landfill were selected, a new Waste Profile and approval would need to be sought at an added expense.

This document will be provided with the fourth quarter 2022 loan request to support the landfill disposal fees for consideration under the loan.

Attachments: **Summary of Total Tonnage, By Date, Hauled to Westside Landfill – June/July, 2022**
Summary of Loads and Tonnage to Westside Landfill – June-July, 2022

Summary of Total Tonnage, by Date, Hauled to Westside Landfill, Three Rivers, Michigan
June 1 - July 31, 2022
Paper City Development

Date	Tons, per Hand Written	Tons, per Weight Tickets
6/27/2022	889.01	889.01
6/28/2022	1250.55	1250.58
6/29/2022	430.02	430.02
7/1/2022	1058.03	1058.03
7/5/2022	38.21	38.21
7/11/2022	525.59	525.59
7/12/2022	626.04	626.07
7/13/2022	480.73	480.73
7/14/2022	791.90	791.90
7/15/2022	858.53	858.53
7/18/2022	1032.85	1032.9
7/19/2022	564.85	564.85

TOTAL Tons 8546.31 **8546.42**

Summary of Loads and Tonnage to Westside Landfill
Three Rivers, Michigan
Between June 1 and July 31, 2022
Paper City Development

6/27/2022

Load #	Date	Driver	Written on Manifest		From Tickets		Comments
			Tons	Manifest Number	Tons	Manifest Number	
1	6/27/2022	Kevin	44.22	687507	44.22	687507	
2	6/27/2022		45.98	687471	45.98	687471	
3	6/27/2022		51.03	687427	51.03	687427	
4	6/27/2022	Elliott	50.21	687518	50.21	687518	
5	6/27/2022		46.34	687483	46.34	687483	
6	6/27/2022		56.38	687434	56.38	687434	
7	6/27/2022	Bill G.	30.95	687538	30.95	687538	
8	6/27/2022		29.9	687502	29.9	687502	
9	6/27/2022		27.43	687467	27.43	687467	
10	6/27/2022		29.34	687428	29.34	687428	
11	6/27/2022	Val	46.59	687533	46.59	687533	
12	6/27/2022		45.72	687375	45.72	687375	
13	6/27/2022	Jared	49.47	687530	49.47	687530	
14	6/27/2022		51.38	687496	51.38	687496	
15	6/27/2022		46.49	687457	46.49	687457	
16	6/27/2022		52.11	687424	52.11	687424	
17	6/27/2022		46.23	687372	46.23	687372	
18	6/27/2022	Justin	27.27	687519	27.27	687519	
19	6/27/2022		28.69	687491	28.69	687491	
20	6/27/2022		27.73	687458	27.73	687458	
21	6/27/2022		32.17	687425	32.17	687425	
22	6/27/2022		23.38	687370	23.38	687370	
Total			889.01		889.01		

Summary of Loads and Tonnage to Westside Landfill
Three Rivers, Michigan
Between June 1 and July 31, 2022
Paper City Development

6/28/2022

Load #	Date	Driver	Written on Manifest		From Tickets		Comments
			Tons	Manifest Number	Tons	Manifest Number	
1	6/28/2022	Justin	21.28	687765	21.28	687765	
2	6/28/2022		22.65	687736	22.65	687736	
3	6/28/2022		21.16	687797	21.16	687797	
4	6/28/2022		26.38	687699	26.38	687699	
5	6/28/2022	Jeremiah	41.04	687618	41.04	687618	
6	6/28/2022		41.38	687667	41.38	687667	
7	6/28/2022		44.78	687759	44.78	687759	
8	6/28/2022		44.82	687719	44.82	687719	
9	6/28/2022	Jared	41.81	687787	41.81	687787	
10	6/28/2022		38.82	687747	38.82	687747	
11	6/28/2022		44.9	687708	44.9	687708	
12	6/28/2022		44.26	687657	44.26	687657	
13	6/28/2022		50.73	687598	50.73	687598	
14	6/28/2022	Valiant	44.81	687807	44.81	687807	
15	6/28/2022		40.76	687767	40.76	687767	
16	6/28/2022		40.22	687728	40.22	687728	
17	6/28/2022		43.16	687674	43.16	687674	
18	6/28/2022		42.72	687626	42.72	687626	
19	6/28/2022	Elliott	47.87	687608	47.87	687608	
20	6/28/2022		48.08	687663	48.08	687663	
21	6/28/2022		45.47	687714	45.47	687714	
22	6/28/2022		44.89	687752	44.89	687752	
23	6/28/2022		53.95	687803	53.95	687803	
24	6/28/2022	Bill G	25.05	687660	25.05	687660	
25	6/28/2022		26.25	687810	26.25	687811	Manifest assigned different to prevent duplicate.
26	6/28/2022		26.25	687776	26.25	687776	
27	6/28/2022		23.76	687739	23.79	687739	Negligible, transcription error
28	6/28/2022		28.28	687703	28.28	687703	
29	6/28/2022		26.58	687604	26.58	687604	
30	6/28/2022	Paul	21.75	687808	21.75	687808	Manifest Not Signed by WM
31	6/28/2022		28.83	687773	28.83	687773	
32	6/28/2022		26.09	687741	26.09	687741	
33	6/28/2022		27.42	687710	27.42	687710	
34	6/28/2022		26.46	687665	26.46	687665	
35	6/28/2022		27.89	687619	27.89	687619	
Total:			1250.55		1250.58		

Summary of Loads and Tonnage to Westside Landfill
Three Rivers, Michigan
Between June 1 and July 31, 2022
Paper City Development

6/29/2022

Load #	Date	Driver	Written on Manifest		From Tickets		Comments
			Tons	Manifest Number	Tons	Manifest Number	
1	6/29/2022	Jared	50.35	687946	50.35	687946	
2	6/29/2022		38.78	687911	38.78	687911	
3	6/29/2022		37.82	687874	37.82	687874	
4	6/29/2022		42.27	687842	42.27	687842	
5	6/29/2022	Valiant	36.65	687904	36.65	687904	
6	6/29/2022		44.68	687865	44.68	687865	
7	6/29/2022		38.66	687835	38.66	687835	
8	6/29/2022	Elliott	47.55	687915	47.55	687915	
9	6/29/2022		47.24	687872	47.24	687872	
10	6/29/2022		46.02	687840	46.02	687840	
Total			430.02		430.02		

Summary of Loads and Tonnage to Westside Landfill
Three Rivers, Michigan
Between June 1 and July 31, 2022
Paper City Development

7/1/2022

Load#	Date	Driver	Written on Manifest		From Tickets		Comments
			Tons	Manifest Number	Tons	Manifest Number	
1	7/1/2022	Justin	26.51	688347	26.51	688347	
2	7/1/2022		31.04	688305	31.04	688305	
3	7/1/2022		28.89	688375	28.89	688375	
4	7/1/2022		22.84	688265	22.84	688265	
5	7/1/2022	Valiant	42.48	688411	42.48	688411	
6	7/1/2022		48.22	688290	48.22	688290	
7	7/1/2022		44.71	688244	44.71	688244	
8	7/1/2022		43.23	688333	43.23	688333	
9	7/1/2022	Bill G	23.17	688425	23.17	688425	
10	7/1/2022		27.68	688407	27.68	688407	
11	7/1/2022		30.88	688360	30.88	688360	
12	7/1/2022		32.52	688318	32.52	688318	
13	7/1/2022		26.86	688275	26.86	688275	
14	7/1/2022		31.11	688238	31.11	688238	
15	7/1/2022	Kevin	38.2	688250	38.20	688250	
16	7/1/2022		47.84	688296	47.84	688296	
17	7/1/2022		41.02	688422	41.02	688422	
18	7/1/2022		45.38	688383	45.38	688383	
19	7/1/2022		49.81	688344	49.81	688344	
20	7/1/2022	Elliott	42.97	688354	42.97	688354	
21	7/1/2022		63.56	688396	63.56	688402	Manifest assigned different to prevent duplicate.
22	7/1/2022		44.41	688313	44.41	688313	
23	7/1/2022		43.68	688262	43.68	688262	
24	7/1/2022	Jeremiah	39.44	688257	39.44	688257	
25	7/1/2022		47.18	688395	47.18	688395	
26	7/1/2022		43.5	688353	43.50	688353	
27	7/1/2022		50.9	688301	50.90	688301	
Total			1058.03		1058.03		

Summary of Loads and Tonnage to Westside Landfill
Three Rivers, Michigan
Between June 1 and July 31, 2022
Paper City Development

7/5/2022

Load#	Date	Driver	Written on Manifest		From Ticket		Comments
			Tons	Manifest Number	Tons	Manifest Number	
1	7/5/2022	Elliott	38.21	688576	38.21	688576	
Total			38.21		38.21		

Summary of Loads and Tonnage to Westside Landfill
Three Rivers, Michigan
Between June 1 and July 31, 2022
Paper City Development

7/11/2022

Load #	Date	Driver	Written on Manifest		From Ticket		Comments
			Tons	Manifest Number	Tons	Manifest Number	
1	7/11/2021	Jared	48.32	689379	48.32	689379	
2	7/11/2021		52.96	689300	52.96	689300	
3	7/11/2021		51.65	689423	51.65	689423	
4	7/11/2021		48.48	689464	48.48	689464	
5	7/11/2021		49.14	689341	49.14	689341	
6	7/11/2021	Kevin	46.8	689334	46.8	689334	
7	7/11/2021		45.81	689295	45.81	689295	
8	7/11/2021		40.63	689457	40.63	689457	
9	7/11/2021		46.26	689410	46.26	689410	
10	7/11/2021		49.01	689442	49.01	689442	
11	7/11/2021		46.53	689397	46.53	689397	
Total:			525.59		525.59		

Summary of Loads and Tonnage to Westside Landfill
Three Rivers, Michigan
Between June 1 and July 31, 2022
Paper City Development

7/12/2022

Load#	Date	Driver	Written on Manifest		From Ticket		Comments
			Tons	Manifest Number	Tons	Manifest Number	
1	7/12/2022	Justin	28.86	689597	28.86	689597	
2	7/12/2022		26.39	689633	26.39	689633	
3	7/12/2022	Kevin	46.25	689851	46.25	689651	Transcription error
4	7/12/2022		41.96	689612	41.96	689612	
5	7/12/2022		46.22	689583	46.22	689583	
6	7/12/2022		46.57	689551	46.57	689551	
7	7/12/2022		45.30	689518	45.30	689518	
8	7/12/2022		41.96	689484	41.96	689484	
9	7/12/2022	Jared	50.40	689488	50.46	689488	Negligible transcription error
10	7/12/2022		50.13	689513	50.1	689513	Negligible transcription error
11	7/12/2022		50.81	689548	50.81	689548	
12	7/12/2022		52.36	689575	52.36	689576	Manifest assigned different to prevent duplicate.
13	7/12/2022		49.34	689610	49.34	689610	
14	7/12/2022		49.49	689647	49.49	689648	Manifest assigned different to prevent duplicate.
Total			626.04		626.07		

Summary of Loads and Tonnage to Westside Landfill
Three Rivers, Michigan
Between June 1 and July 31, 2022
Paper City Development

7/13/2022

Load#	Date	Driver	Written on Manifest		From Ticket		Comments
			Tons	Manifest Number	Tons	Manifest Number	
1	7/13/2022	Jeremiah	46.72	689825	46.72	689825	
2	7/13/2022	Valiant	44.07	689829	44.07	689829	
3	7/13/2022		44.73	689789	44.73	689789	
4	7/13/2022		40.69	689760	40.69	689760	
5	7/13/2022	Jared	51.23	689671	51.23	689671	
6	7/13/2022		52.92	689703	52.92	689703	
7	7/13/2022		53.18	689737	53.18	689737	
8	7/13/2022		50.54	689776	50.54	689776	
9	7/13/2022		50.62	689813	50.62	689813	
10	7/13/2022		46.03	689850	46.03	689850	
Total			480.73		480.73		

Summary of Loads and Tonnage to Westside Landfill
Three Rivers, Michigan
Between June 1 and July 31, 2022
Paper City Development

7/14/2022

Load#	Date	Driver	Written on Manifest		From Ticket		Comments
			Tons	Manifest Number	Tons	Manifest Number	
1	7/14/2022	Jared	48.49	690031	48.49	690032	Manifest assigned different to prevent duplicate.
2	7/14/2022		47.99	689987	47.99	689987	
3	7/14/2022		46.55	689869	46.55	689869	
4	7/14/2022		47.49	689905	47.49	689905	
5	7/14/2022		49.68	689946	49.68	689946	
6	7/14/2022	Jeremiah	47.16	689986	47.16	689986	
7	7/14/2022		44.93	689899	44.93	689899	
8	7/14/2022		46.29	690027	46.29	690026	Manifest assigned different to prevent duplicate.
9	7/14/2022		49.75	689943	49.75	689943	
10	7/14/2022		45.08	689882	45.08	689882	
11	7/14/2022		45.51	689907	45.51	689907	
12	7/14/2022	Valiant	43.45	689996	43.45	689996	
13	7/14/2022		46.6	689553	46.6	689953	Transcription Error.
14	7/14/2022	Kevin	45.47	690005	45.47	690006	Manifest assigned different to prevent duplicate.
15	7/14/2022		49.01	689978	49.01	689978	
16	7/14/2022		45.19	689934	45.19	689934	
17	7/14/2022		43.26	689890	43.26	689890	
Total			791.9		791.9		

Summary of Loads and Tonnage to Westside Landfill
Three Rivers, Michigan
Between June 1 and July 31, 2022
Paper City Development

7/15/2022

Load#	Date	Driver	Written on Manifest		From Ticket		Comments
			Tons	Manifest Number	Tons	Manifest Number	
1	7/15/2022	Valiant	47.73	690188	47.73	690188	
2	7/15/2022		47.35	690250	47.35	690250	
3	7/15/2022		47.4	690292	47.4	690292	
4	7/15/2022		47.91	690146	47.91	690146	
5	7/15/2022		46.56	690092	46.56	690092	
6	7/15/2022	Kevin	43.37	690299	43.37	690298	Manifest assigned different to prevent duplicate.
7	7/15/2022		48.71	690273	48.71	690273	
8	7/15/2022		48.58	690203	48.58	690203	
9	7/15/2022		45.07	690156	45.07	690156	
10	7/15/2022		46.37	690098	46.37	690098	
11	7/15/2022	Jared	52	690178	52	690178	
12	7/15/2022		49.26	690134	49.26	690134	
13	7/15/2022		49.38	690090	49.38	690090	
14	7/15/2022	Elliott	43.02	690301	43.02	690301	
15	7/15/2022		51.17	690277	51.17	690277	
16	7/15/2022		49.51	690228	49.51	690228	
17	7/15/2022		46.86	690169	46.86	690169	
18	7/15/2022		48.28	690110	48.28	690110	
Total			858.53		858.53		

Summary of Loads and Tonnage to Westside Landfill
Three Rivers, Michigan
Between June 1 and July 31, 2022
Paper City Development

7/18/2022

Load #	Date	Driver	Written on Manifest		From Ticket		Comments
			Tons	Manifest Number	Tons	Manifest Number	
1	7/18/2022	Valiant	47.45	690576	47.50	690576	Negligible transcription error
2	7/18/2022		47.72	690530	47.72	690530	
3	7/18/2022		48.54	690486	48.54	690486	
4	7/18/2022		41.43	690448	41.43	690448	
5	7/18/2022		43.15	690401	43.15	690401	
6	7/18/2022	Ron	28.98	690582	28.98	690582	
7	7/18/2022		22.91	690543	22.91	690543	
8	7/18/2022		29.85	690493	29.85	690493	
9	7/18/2022		24.77	690453	24.77	690453	
10	7/18/2022		27.27	690407	27.27	690407	
11	7/18/2022	Justin	22.58	690526	22.58	690562	Transcription error
12	7/18/2022		25.46	690478	25.46	690478	
13	7/18/2022		29.95	690520	29.95	690520	
14	7/18/2022		23.01	690447	23.01	690447	
15	7/18/2022		26.47	690599	26.47	690599	
16	7/18/2022		21.75	690402	21.75	690402	
17	7/18/2022	Kevin	38.11	690425	38.11	690425	
18	7/18/2022		44.22	690468	44.22	690468	
19	7/18/2022		42.85	690514	42.85	690515	Manifest assigned different to prevent duplicate.
20	7/18/2022	Jared	50.14	690550	50.14	690550	
21	7/18/2022		50.15	690588	50.15	690588	
22	7/18/2022		53.46	690506	53.46	690507	Manifest assigned different to prevent duplicate.
23	7/18/2022		45.12	690460	45.12	690460	
24	7/18/2022		48.06	690410	48.06	690410	
25	7/18/2022		46.24	690377	46.24	690377	
26	7/18/2022	Elliott	48.74	690582	48.74	690583	Manifest assigned different to prevent duplicate.
27	7/18/2022		54.47	690523	54.47	690523	
Total			1032.85		1032.90		

**Summary of Loads and Tonnage to Westside Landfill
Three Rivers, Michigan
Between June 1 and July 31, 2022
Paper City Development**

7/19/2022

Load #	Date	Driver					Comments
			Tons	Manifest Number	Tons	Manifest Number	
1	7/19/2022	Paul	22.13	690797	22.13	690798	Manifest assigned different to prevent duplicate.
2	7/19/2022		25.61	690753	25.61	690753	
3	7/19/2022		28.14	690722	28.14	690722	
4	7/19/2022		28.07	690700	28.07	690701	Manifest assigned different to prevent duplicate.
5	7/19/2022		23.61	690656	23.61	690656	
6	7/19/2022		21.15	690629	21.15	690630	Manifest assigned different to prevent duplicate.
7	7/19/2022	Jared	50.98	690635	50.98	690635	
8	7/19/2022		50.00	690666	50.00	690666	
9	7/19/2022		56.21	690717	56.21	690717	
10	7/19/2022		45.54	690749	45.54	690749	
11	7/19/2022		48.01	690806	48.01	690806	
12	7/19/2022	Ron	28.54	690815	28.54	690815	
13	7/19/2022		24.61	690768	24.61	690768	
14	7/19/2022		28.31	690705	28.31	690705	
15	7/19/2022		27.74	690732	27.74	690733	Manifest assigned different to prevent duplicate.
16	7/19/2022		26.02	690658	26.02	690658	
17	7/19/2022		30.18	690632	30.18	690632	
Total			564.85		564.85		



INVOICE

Customer ID:**23-38342-63006**

Customer Name:

PAPER CITY DEV 126181MI

Service Period:

06/16/22-06/30/22

Invoice Date:

07/01/2022

Invoice Number:

0031787-2894-9

How To Contact Us

Visit wm.com to sign up for paperless billing or pay your invoices.

Visit wmsolutions.com to manage your waste streams and access additional disposal documentation.



Customer Service:
(800) 963-4776

Your Payment is Due**07/30/2022**

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.

Your Total Due**\$35,932.03****Previous Balance**

0.32

+

Payments

0.00

+

Adjustments

(0.32)

+

Current Invoice Charges

35,932.03

=

Total Account Balance Due**35,932.03****DETAILS OF SERVICE****Details for Service Location:**

Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210

Customer ID: 23-38342-63006

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Vehicle#: 07 106	06/27/22	687370				0.00
Unspecified Contaminated Soil, PMT Sp. W.			23.38	TON	13.13	306.98
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	19.95
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						326.93
Vehicle#: 19 115AB	06/27/22	687372				0.00
Unspecified Contaminated Soil, PMT Sp. W.			46.23	TON	13.13	607.00
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	39.46



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



WASTE MANAGEMENT OF MICHIGAN, INC.
WESTSIDE LANDFILL
PO BOX 42090
PHOENIX, AZ 85080
(800) 963-4776
TSCMIDWEST@WM.COM

Invoice Date

07/01/2022

Invoice Number

0031787-2894-9

Customer ID

(Include with your payment)

23-38342-63006**Payment Terms**

Total Due by 07/30/2022

Total Due

\$35,932.03

Amount

2894000233834263006000317870000359320300003593203 3

11336L02

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

Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

THINK GREEN.®

DETAILS OF SERVICE - continued

Details for Service Location:
Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210

Customer ID: 23-38342-63006

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						646.46
Vehicle#: 14 119AB	06/27/22	687375				0.00
Unspecified Contaminated Soil, PMT Sp. W.			45.72	TON	13.13	600.30
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	39.02

5 EASY WAYS TO PAY



Automatic Payment

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



Pay Through Your Financial Institution

Make a payment from your financial institution using your Customer ID.



One-Time Payment

At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.



Pay by Phone

Payable 24/7 using our automated system at 866-964-2729.



Mail it

Write it, stuff it, stamp it, mail it. Envelope provided.

HOW TO READ YOUR INVOICE

How To Contact Us

Visit **wm.com**

To set up your online profile, sign up for paperless billing, manage your account, view holidays schedules, pay your bill or schedule a pickup.

Customer Service
(866) 909-4458

Your Payment Is Due

August 19, 2017

If full payment of the invoiced amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum charge of \$5.00, or such lesser late charge allowed under applicable law, regulation or contract.

Your Total Due

1

\$124.73

If payment is received after 08/19/2017 - **\$126.60**

See reverse for important messages.

2

Previous Balance

7.12

+

Payments

(97.12)

+

Adjustments

0.00

+

Current Charges

124.73

=

Total Due

124.73

Details for Service Location:
311 Jackson Street, Stockton CA 95205

Customer ID: 2-82290-00885
PO Numbers: 45693

Description	Date	Ticket	Quantity	Amount
96 Toter	07/01/17		1.00	90.00
96 Toter Recycle	07/01/17		1.00	0.00
Extrudep Service	07/01/17	5934	1.00	15.00
Fuel/Environmental Charge				19.73
Total Current Charges				124.73

1

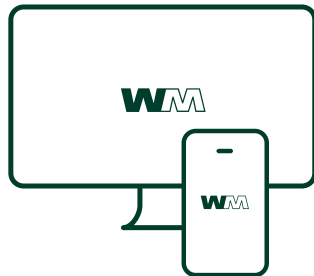
States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

2

Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

3

Service location details the total current charges of this invoice.



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Scan to enroll in AutoPay & Paperless Billing, manage your services, view your pick up schedule and see your pick up ETA, all in one place.

Scan the QR code to get started today!



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If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

<input type="checkbox"/> Check Here to Change Contact Info		<input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment	
List your new billing information below. For a change of service address, please contact WM .		If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.	
Address 1		Email	
Address 2		Date	
City		Bank Account	
State		Holder Signature	
Zip			
Email			
Date Valid			

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

Customer ID:
23-38342-63006

Customer Name:

PAPER CITY DEV 126181MI

Service Period:

06/16/22-06/30/22

Invoice Date:

07/01/2022

Invoice Number:

0031787-2894-9

DETAILS OF SERVICE - continued
Details for Service Location:
Customer ID: 23-38342-63006
Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						639.32
Vehicle#: 19 115AB	06/27/22	687424				0.00
Unspecified Contaminated Soil, PMT Sp. W.			52.11	TON	13.13	684.20
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	44.47
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						728.67
Vehicle#: 07 106	06/27/22	687425				0.00
Unspecified Contaminated Soil, PMT Sp. W.			32.17	TON	13.13	422.39
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	27.46
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						449.85
Vehicle#: 13 116AB	06/27/22	687427				0.00
Unspecified Contaminated Soil, PMT Sp. W.			51.03	TON	13.13	670.02
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	43.55
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						713.57
Vehicle#: 10 113	06/27/22	687428				0.00
Unspecified Contaminated Soil, PMT Sp. W.			29.34	TON	13.13	385.23
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	25.04
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						410.27
Vehicle#: 16 114AB	06/27/22	687434				0.00
Unspecified Contaminated Soil, PMT Sp. W.			56.38	TON	13.13	740.27
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	48.12
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						788.39
Vehicle#: 19 115AB	06/27/22	687457				0.00
Unspecified Contaminated Soil, PMT Sp. W.			46.49	TON	13.13	610.41
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	39.68
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						650.09
Vehicle#: 07 106	06/27/22	687458				0.00
Unspecified Contaminated Soil, PMT Sp. W.			27.73	TON	13.13	364.09
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	23.67
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00

DETAILS OF SERVICE - continued

Details for Service Location:
Customer ID: 23-38342-63006
Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Manifest#: 126181MI						0.00
Ticket Total						387.76
Vehicle#: 10 113	06/27/22	687467				0.00
Unspecified Contaminated Soil, PMT Sp. W.			27.43	TON	13.13	360.16
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	23.41
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						383.57
Vehicle#: 13 116AB	06/27/22	687471				0.00
Unspecified Contaminated Soil, PMT Sp. W.			45.98	TON	13.13	603.72
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	39.24
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						642.96
Vehicle#: 16 114AB	06/27/22	687483				0.00
Unspecified Contaminated Soil, PMT Sp. W.			46.34	TON	13.13	608.44
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	39.55
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						647.99
Vehicle#: 07 106	06/27/22	687491				0.00
Unspecified Contaminated Soil, PMT Sp. W.			28.69	TON	13.13	376.70
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	24.49
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						401.19
Vehicle#: 19 115AB	06/27/22	687496				0.00
Unspecified Contaminated Soil, PMT Sp. W.			51.38	TON	13.13	674.62
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	43.85
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						718.47
Vehicle#: 10 113	06/27/22	687502				0.00
Unspecified Contaminated Soil, PMT Sp. W.			29.90	TON	13.13	392.59
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	25.52
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						418.11
Vehicle#: 13 116AB	06/27/22	687507				0.00
Unspecified Contaminated Soil, PMT Sp. W.			44.22	TON	13.13	580.61
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	37.74
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						618.35
Vehicle#: 16 114AB	06/27/22	687518				0.00
Unspecified Contaminated Soil, PMT Sp. W.			50.21	TON	13.13	659.26
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	42.85
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 136181MI						0.00
Ticket Total						702.11

Customer ID:
23-38342-63006

Customer Name:

PAPER CITY DEV 126181MI

Service Period:

06/16/22-06/30/22

Invoice Date:

07/01/2022

Invoice Number:

0031787-2894-9

DETAILS OF SERVICE - continued
Details for Service Location:
Customer ID: 23-38342-63006
Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Vehicle#: 07 106 Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	06/27/22	687519	27.27 1.00	TON PCT	13.13 6.50	0.00 358.06 23.27 0.00 0.00 0.00 381.33
Vehicle#: 19 115AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	06/27/22	687530	49.47 1.00	TON PCT	13.13 6.50	0.00 649.54 42.22 0.00 0.00 0.00 691.76
Vehicle#: 14 119AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	06/27/22	687533	46.59 1.00	TON PCT	13.13 6.50	0.00 611.73 39.76 0.00 0.00 0.00 651.49
Vehicle#: 10 113 Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	06/27/22	687538	30.95 1.00	TON PCT	13.13 6.50	0.00 406.37 26.41 0.00 0.00 0.00 432.78
Vehicle#: 19 115AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	06/28/22	687598	50.73 1.00	TON PCT	13.13 6.50	0.00 666.08 43.30 0.00 0.00 0.00 709.38
Vehicle#: 10 113 Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	06/28/22	687604	26.58 1.00	TON PCT	13.13 6.50	0.00 349.00 22.69 0.00 0.00 0.00 371.69
Vehicle#: 16 114AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	06/28/22	687608	47.87 1.00	TON PCT	13.13 6.50	0.00 628.53 40.85 0.00 0.00 0.00 669.38
Vehicle#: 15 120AB Unspecified Contaminated Soil, PMT Sp. W.	06/28/22	687618	41.04	TON	13.13	0.00 538.86

DETAILS OF SERVICE - continued

Details for Service Location:
Customer ID: 23-38342-63006
Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	35.03
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						573.89
Vehicle#: 09 105	06/28/22	687619				0.00
Unspecified Contaminated Soil, PMT Sp. W.			27.89	TON	13.13	366.20
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	23.80
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						390.00
Vehicle#: 14 119AB	06/28/22	687626				0.00
Unspecified Contaminated Soil, PMT Sp. W.			42.72	TON	13.13	560.91
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	36.46
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						597.37
Vehicle#: 19 115AB	06/28/22	687657				0.00
Unspecified Contaminated Soil, PMT Sp. W.			44.26	TON	13.13	581.13
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	37.77
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						618.90
Vehicle#: 10 113	06/28/22	687660				0.00
Unspecified Contaminated Soil, PMT Sp. W.			25.05	TON	13.13	328.91
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	21.38
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						350.29
Vehicle#: 16 114AB	06/28/22	687663				0.00
Unspecified Contaminated Soil, PMT Sp. W.			48.08	TON	13.13	631.29
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	41.03
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						672.32
Vehicle#: 09 105	06/28/22	687665				0.00
Unspecified Contaminated Soil, PMT Sp. W.			26.46	TON	13.13	347.42
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	22.58
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						370.00
Vehicle#: 15 120AB	06/28/22	687667				0.00
Unspecified Contaminated Soil, PMT Sp. W.			41.38	TON	13.13	543.32
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	35.32
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						578.64
Vehicle#: 14 119AB	06/28/22	687674				0.00
Unspecified Contaminated Soil, PMT Sp. W.			43.16	TON	13.13	566.69
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	36.83
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00

Customer ID:
23-38342-63006

Customer Name:

PAPER CITY DEV 126181MI

Service Period:

06/16/22-06/30/22

Invoice Date:

07/01/2022

Invoice Number:

0031787-2894-9

DETAILS OF SERVICE - continued
Details for Service Location:
Customer ID: 23-38342-63006
Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Manifest#: 126181MI						0.00
Ticket Total						603.52
Vehicle#: 07 106	06/28/22	687699				0.00
Unspecified Contaminated Soil, PMT Sp. W.			26.38	TON	13.13	346.37
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	22.51
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						368.88
Vehicle#: 10 113	06/28/22	687703				0.00
Unspecified Contaminated Soil, PMT Sp. W.			28.28	TON	13.13	371.32
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	24.14
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						395.46
Vehicle#: 19 115AB	06/28/22	687708				0.00
Unspecified Contaminated Soil, PMT Sp. W.			44.90	TON	13.13	589.54
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	38.32
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						627.86
Vehicle#: 09 105	06/28/22	687710				0.00
Unspecified Contaminated Soil, PMT Sp. W.			27.42	TON	13.13	360.02
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	23.40
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						383.42
Vehicle#: 16 114AB	06/28/22	687714				0.00
Unspecified Contaminated Soil, PMT Sp. W.			45.47	TON	13.13	597.02
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	38.81
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						635.83
Vehicle#: 15 120AB	06/28/22	687719				0.00
Unspecified Contaminated Soil, PMT Sp. W.			44.82	TON	13.13	588.49
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	38.25
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						626.74
Vehicle#: 14 119AB	06/28/22	687728				0.00
Unspecified Contaminated Soil, PMT Sp. W.			40.22	TON	13.13	528.09
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	34.33
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						562.42

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DETAILS OF SERVICE - continued

Details for Service Location:**Customer ID: 23-38342-63006****Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210**

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Vehicle#: 07 106	06/28/22	687736				0.00
Unspecified Contaminated Soil, PMT Sp. W.			22.65	TON	13.13	297.39
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	19.33
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						316.72
Vehicle#: 10 113	06/28/22	687739				0.00
Unspecified Contaminated Soil, PMT Sp. W.			23.79	TON	13.13	312.36
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	20.30
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						332.66
Vehicle#: 09 105	06/28/22	687741				0.00
Unspecified Contaminated Soil, PMT Sp. W.			26.09	TON	13.13	342.56
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	22.27
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						364.83
Vehicle#: 19 115AB	06/28/22	687747				0.00
Unspecified Contaminated Soil, PMT Sp. W.			38.82	TON	13.13	509.71
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	33.13
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						542.84
Vehicle#: 16 114AB	06/28/22	687752				0.00
Unspecified Contaminated Soil, PMT Sp. W.			44.89	TON	13.13	589.41
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	38.31
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						627.72
Vehicle#: 15 120AB	06/28/22	687759				0.00
Unspecified Contaminated Soil, PMT Sp. W.			44.78	TON	13.13	587.96
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	38.22
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						626.18
Vehicle#: 07 106	06/28/22	687765				0.00
Unspecified Contaminated Soil, PMT Sp. W.			21.28	TON	13.13	279.41
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	18.16
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						297.57
Vehicle#: 14 119AB	06/28/22	687767				0.00
Unspecified Contaminated Soil, PMT Sp. W.			40.76	TON	13.13	535.18
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	34.79
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						569.97
Vehicle#: 09 105	06/28/22	687773				0.00
Unspecified Contaminated Soil, PMT Sp. W.			28.83	TON	13.13	378.54

Customer ID:
23-38342-63006

Customer Name:

PAPER CITY DEV 126181MI

Service Period:

06/16/22-06/30/22

Invoice Date:

07/01/2022

Invoice Number:

0031787-2894-9

DETAILS OF SERVICE - continued
Details for Service Location:
Customer ID: 23-38342-63006
Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	24.61
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						403.15
Vehicle#: 10 113	06/28/22	687776				0.00
Unspecified Contaminated Soil, PMT Sp. W.			26.25	TON	13.13	344.66
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	22.40
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						367.06
Vehicle#: 19 115AB	06/28/22	687787				0.00
Unspecified Contaminated Soil, PMT Sp. W.			41.81	TON	13.13	548.97
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	35.68
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						584.65
Vehicle#: 07 106	06/28/22	687797				0.00
Unspecified Contaminated Soil, PMT Sp. W.			21.16	TON	13.13	277.83
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	18.06
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						295.89
Vehicle#: 16 114AB	06/28/22	687803				0.00
Unspecified Contaminated Soil, PMT Sp. W.			53.95	TON	13.13	708.36
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	46.04
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						754.40
Vehicle#: 14 119AB	06/28/22	687807				0.00
Unspecified Contaminated Soil, PMT Sp. W.			44.81	TON	13.13	588.36
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	38.24
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						626.60
Vehicle#: 09 105	06/28/22	687808				0.00
Unspecified Contaminated Soil, PMT Sp. W.			21.75	TON	13.13	285.58
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	18.56
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						304.14
Vehicle#: 10 113	06/28/22	687811				0.00
Unspecified Contaminated Soil, PMT Sp. W.			26.25	TON	13.13	344.66
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	22.40
Profile # 126181MI						0.00

DETAILS OF SERVICE - continued

Details for Service Location: **Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210** **Customer ID: 23-38342-63006**

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181mi Ticket Total						0.00 0.00 367.06
Vehicle#: 14 119AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	06/29/22	687835	38.66 1.00	TON PCT	13.13 6.50	0.00 507.61 32.99 0.00 0.00 0.00 540.60
Vehicle#: 16 114AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	06/29/22	687840	46.02 1.00	TON PCT	13.13 6.50	0.00 604.24 39.28 0.00 0.00 0.00 643.52
Vehicle#: 19 115AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	06/29/22	687842	42.27 1.00	TON PCT	13.13 6.50	0.00 555.01 36.08 0.00 0.00 0.00 591.09
Vehicle#: 14 119AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	06/29/22	687865	44.68 1.00	TON PCT	13.13 6.50	0.00 586.65 38.13 0.00 0.00 0.00 624.78
Vehicle#: 16 114AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181mi Ticket Total	06/29/22	687872	47.24 1.00	TON PCT	13.13 6.50	0.00 620.26 40.32 0.00 0.00 0.00 660.58
Vehicle#: 19 115AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	06/29/22	687874	37.82 1.00	TON PCT	13.13 6.50	0.00 496.58 32.28 0.00 0.00 0.00 528.86
Vehicle#: 14 119AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	06/29/22	687904	36.65 1.00	TON PCT	13.13 6.50	0.00 481.21 31.28 0.00 0.00 0.00 512.49
Vehicle#: 19 115AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	06/29/22	687911	38.78 1.00	TON PCT	13.13 6.50	0.00 509.18 33.10 0.00 0.00 0.00 542.28

Customer ID:

23-38342-63006

Customer Name:

PAPER CITY DEV 126181MI

Service Period:

06/16/22-06/30/22

Invoice Date:

07/01/2022

Invoice Number:

0031787-2894-9

DETAILS OF SERVICE - continued

Details for Service Location:

Customer ID: 23-38342-63006

Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Vehicle#: 16 114AB	06/29/22	687915				0.00
Unspecified Contaminated Soil, PMT Sp. W.			47.55	TON	13.13	624.33
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	40.58
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						664.91
Vehicle#: 19 115AB	06/29/22	687946				0.00
Unspecified Contaminated Soil, PMT Sp. W.			50.35	TON	13.13	661.10
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	42.97
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						704.07
Total Current Charges						35,932.03

From: [Jackie Koney](#)
To: [Lisa Phillips](#)
Subject: Fw: Your Payment has been Processed
Date: Tuesday, August 02, 2022 12:26:53 PM

Need this?

From: wmonline@wm.com <wmonline@wm.com>
Sent: Tuesday, August 2, 2022 11:53 AM
To: Jackie Koney <jackie@papercityllc.com>
Subject: Your Payment has been Processed



Everything went through.

Your payment was successfully processed and will post to your account within three business days. For any service or billing issues, please call your local Waste Management office at the number provided on your invoice.

Want a Faster Way to Pay?

Create an online profile on **My WM** to save your payment method or enroll in AutoPay and Paperless Billing.

Sign Up Now

Already on My WM? [Log in here](#)

Details



Customer Information

Customer ID:
23-38342-63006



Payment Information

Payment Amount:

\$35932.03 USD

Payment Date:

08/02/2022

Invoice Number:

0031787-2894-9

Confirmation Number:

80054434154

Payments made easy

**AUTOMATIC PAYMENTS**

Set up recurring payments on your

MY WM Account Page.

**FINANCIAL INSTITUTIONS**

Make payments from your financial institution using your Customer ID and the P.O. Box on the remittance stub of your invoice.

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At your desk or on-the-go, use wm.com's **one-time payment** process or the **WM Mobile App**.

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Register online at **wm.com**.

**MAIL IT**

Write it, stuff it, stamp it, and mail it to the remittance address indicated on current invoice.

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Waste Management
800 Capitol Street
Houston, TX, 77002

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INVOICE

Customer ID:**23-38342-63006**

Customer Name:

PAPER CITY DEV 126181MI

Service Period:

07/01/22-07/15/22

Invoice Date:

07/18/2022

Invoice Number:

0031831-2894-5

How To Contact Us

Visit wm.com to sign up for paperless billing or pay your invoices.

Visit wmsolutions.com to manage your waste streams and access additional disposal documentation.



Customer Service:
(800) 963-4776

Your Payment is Due**08/16/2022**

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.

Your Total Due**\$97,166.33****Previous Balance**

35,932.03

+

Payments

0.00

+

Adjustments

0.00

+

Current Invoice Charges

61,234.30

=

Total Account Balance Due**97,166.33****DETAILS OF SERVICE****Details for Service Location:****Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210****Customer ID: 23-38342-63006**

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Vehicle#: 10 113	07/01/22	688238				0.00
Unspecified Contaminated Soil, PMT Sp. W.			31.11	TON	13.13	408.47
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	26.55
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						435.02
Vehicle#: 14 119AB	07/01/22	688244				0.00
Unspecified Contaminated Soil, PMT Sp. W.			44.71	TON	13.13	587.04
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	38.16



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



WASTE MANAGEMENT OF MICHIGAN, INC.
WESTSIDE LANDFILL
PO BOX 42090
PHOENIX, AZ 85080
(800) 963-4776
TSCMIDWEST@WM.COM

Invoice Date

07/18/2022

Invoice Number

0031831-2894-5

Customer ID**(Include with your payment)****23-38342-63006****Payment Terms**

Total Due by 08/16/2022

Total Due

\$97,166.33

Amount

2894000233834263006000318310000612343000009716633 4

11336L04

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

Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

THINK GREEN.®

DETAILS OF SERVICE - continued

Details for Service Location:

Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210

Customer ID: 23-38342-63006

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						625.20
Vehicle#: 13 116AB	07/01/22	688250				0.00
Unspecified Contaminated Soil, PMT Sp. W.			38.20	TON	13.13	501.57
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	32.60

5 EASY WAYS TO PAY

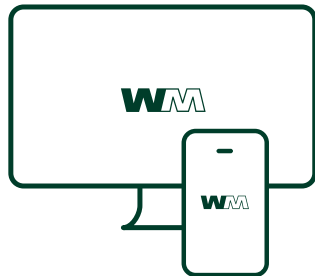
**AutoPay**Set up recurring payments with us at wm.com/myaccount.**Online**Use wm.com or **My WM** for a quick and easy payment.**By Phone**Pay 24/7 by calling **866-964-2729****By Mail**

Fill out your invoice and mail it in. We'll provide the envelope.

HOW TO READ YOUR INVOICE

How to Contact Us	Your Payment is Due	Your Total Due
Visit wm.com/MyWM <small>Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.</small> Customer Service: (775) 329-8822	January 1, 1968 <small>If full payment of the invoice amount is not received within your contract 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.</small>	\$124.73 <small>If payment is received after 01/01/1968: \$126.60</small>
Previous Balance 2 119.68	Payments (119.68)	Adjustments 0.00
	Current Invoice Charges 124.73	Total Account Balance Due 124.73
<small>Details for Service Location: 311 Jackson Street, Stockton CA 95202 Customer ID: 2-82290-00885 PO Number: 45693</small>		
Description 3 Tonn Toter Extra Pickup Service Fuel/Environmental Charge Total Current Charges	Date 01/01/68 01/01/68 01/01/68	Ticket 5934
	Quantity 1.00 1.00 1.00	Amount 90.00 0.00 15.00 19.73
		124.73

- States the date payment is due to **WM**. Anything beyond that date may incur additional charges. Your Total Due is the total amount of current charges and any previous unpaid balances combined.
- Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.
- Service location details the total current charges of this invoice.



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If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

<input type="checkbox"/> Check Here to Change Contact Info		<input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment	
List your new billing information below. For a change of service address, please contact WM .		If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.	
Address 1		Email Date Bank Account Holder Signature	
Address 2			
City			
State			
Zip			
Email			
Date Valid			

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

Customer ID:
23-38342-63006

Customer Name:

PAPER CITY DEV 126181MI

Service Period:

07/01/22-07/15/22

Invoice Date:

07/18/2022

Invoice Number:

0031831-2894-5

DETAILS OF SERVICE - continued
Details for Service Location:
Customer ID: 23-38342-63006
Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						534.17
Vehicle#: 15 120AB	07/01/22	688257				0.00
Unspecified Contaminated Soil, PMT Sp. W.			39.44	TON	13.13	517.85
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	33.66
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						551.51
Vehicle#: 16 114AB	07/01/22	688262				0.00
Unspecified Contaminated Soil, PMT Sp. W.			43.68	TON	13.13	573.52
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	37.28
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						610.80
Vehicle#: 07 106	07/01/22	688265				0.00
Unspecified Contaminated Soil, PMT Sp. W.			22.84	TON	13.13	299.89
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	19.49
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						319.38
Vehicle#: 10 113	07/01/22	688275				0.00
Unspecified Contaminated Soil, PMT Sp. W.			26.86	TON	13.13	352.67
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	22.92
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						375.59
Vehicle#: 14 119AB	07/01/22	688290				0.00
Unspecified Contaminated Soil, PMT Sp. W.			48.22	TON	13.13	633.13
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	41.15
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						674.28
Vehicle#: 13 116AB	07/01/22	688296				0.00
Unspecified Contaminated Soil, PMT Sp. W.			47.84	TON	13.13	628.14
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	40.83
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						668.97
Vehicle#: 15 120AB	07/01/22	688301				0.00
Unspecified Contaminated Soil, PMT Sp. W.			50.90	TON	13.13	668.32
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	43.44
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00

DETAILS OF SERVICE - continued

Details for Service Location: **Customer ID: 23-38342-63006**
Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Manifest#: 126181mi						0.00
Ticket Total						711.76
Vehicle#: 07 106	07/01/22	688305				0.00
Unspecified Contaminated Soil, PMT Sp. W.			31.04	TON	13.13	407.56
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	26.49
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						434.05
Vehicle#: 16 114AB	07/01/22	688313				0.00
Unspecified Contaminated Soil, PMT Sp. W.			44.41	TON	13.13	583.10
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	37.90
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						621.00
Vehicle#: 10 113	07/01/22	688318				0.00
Unspecified Contaminated Soil, PMT Sp. W.			32.52	TON	13.13	426.99
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	27.75
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						454.74
Vehicle#: 14 119AB	07/01/22	688333				0.00
Unspecified Contaminated Soil, PMT Sp. W.			43.23	TON	13.13	567.61
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	36.89
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						604.50
Vehicle#: 13 116AB	07/01/22	688344				0.00
Unspecified Contaminated Soil, PMT Sp. W.			49.81	TON	13.13	654.01
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	42.51
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						696.52
Vehicle#: 07 106	07/01/22	688347				0.00
Unspecified Contaminated Soil, PMT Sp. W.			26.51	TON	13.13	348.08
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	22.63
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						370.71
Vehicle#: 15 120AB	07/01/22	688353				0.00
Unspecified Contaminated Soil, PMT Sp. W.			43.50	TON	13.13	571.16
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	37.13
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						608.29
Vehicle#: 16 114AB	07/01/22	688354				0.00
Unspecified Contaminated Soil, PMT Sp. W.			42.97	TON	13.13	564.20
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	36.67
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						600.87

Customer ID:
23-38342-63006

Customer Name:

PAPER CITY DEV 126181MI

Service Period:

07/01/22-07/15/22

Invoice Date:

07/18/2022

Invoice Number:

0031831-2894-5

DETAILS OF SERVICE - continued
Details for Service Location:
Customer ID: 23-38342-63006
Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Vehicle#: 10 113	07/01/22	688360				0.00
Unspecified Contaminated Soil, PMT Sp. W.			30.88	TON	13.13	405.45
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	26.35
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						431.80
Vehicle#: 07 106	07/01/22	688375				0.00
Unspecified Contaminated Soil, PMT Sp. W.			28.89	TON	13.13	379.33
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	24.66
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						403.99
Vehicle#: 13 116AB	07/01/22	688383				0.00
Unspecified Contaminated Soil, PMT Sp. W.			45.38	TON	13.13	595.84
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	38.73
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						634.57
Vehicle#: 15 120AB	07/01/22	688395				0.00
Unspecified Contaminated Soil, PMT Sp. W.			47.18	TON	13.13	619.47
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	40.27
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						659.74
Vehicle#: 16 114AB	07/01/22	688402				0.00
Unspecified Contaminated Soil, PMT Sp. W.			63.56	TON	13.13	834.54
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	54.25
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						888.79
Vehicle#: 10 113	07/01/22	688407				0.00
Unspecified Contaminated Soil, PMT Sp. W.			27.68	TON	13.13	363.44
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	23.62
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						387.06
Vehicle#: 14 119AB	07/01/22	688411				0.00
Unspecified Contaminated Soil, PMT Sp. W.			42.48	TON	13.13	557.76
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	36.25
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						594.01
Vehicle#: 13 116AB	07/01/22	688422				0.00
Unspecified Contaminated Soil, PMT Sp. W.			41.02	TON	13.13	538.59

DETAILS OF SERVICE - continued

Details for Service Location:

Customer ID: 23-38342-63006

Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	35.01
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						573.60
Vehicle#: 10 113	07/01/22	688425				0.00
Unspecified Contaminated Soil, PMT Sp. W.			23.17	TON	13.13	304.22
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	19.77
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						323.99
Vehicle#: 16 114AB	07/05/22	688576				0.00
Unspecified Contaminated Soil, PMT Sp. W.			38.21	TON	13.13	501.70
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	32.61
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						534.31
Vehicle#: 16 114AB	07/11/22	689295				0.00
Unspecified Contaminated Soil, PMT Sp. W.			45.81	TON	13.13	601.49
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	39.10
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						640.59
Vehicle#: 19 115AB	07/11/22	689300				0.00
Unspecified Contaminated Soil, PMT Sp. W.			52.96	TON	13.13	695.36
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	45.20
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						740.56
Vehicle#: 16 114AB	07/11/22	689334				0.00
Unspecified Contaminated Soil, PMT Sp. W.			46.80	TON	13.13	614.48
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	39.94
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						654.42
Vehicle#: 19 115AB	07/11/22	689341				0.00
Unspecified Contaminated Soil, PMT Sp. W.			49.14	TON	13.13	645.21
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	41.94
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						687.15
Vehicle#: 19 115AB	07/11/22	689379				0.00
Unspecified Contaminated Soil, PMT Sp. W.			48.32	TON	13.13	634.44
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	41.24
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						675.68
Vehicle#: 15 120AB	07/11/22	689397				0.00
Unspecified Contaminated Soil, PMT Sp. W.			46.53	TON	13.13	610.94
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	39.71
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00

Customer ID:
23-38342-63006

Customer Name:

PAPER CITY DEV 126181MI

Service Period:

07/01/22-07/15/22

Invoice Date:

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0031831-2894-5

DETAILS OF SERVICE - continued
Details for Service Location:
Customer ID: 23-38342-63006
Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Manifest#: 126181mi						0.00
Ticket Total						650.65
Vehicle#: 16 114AB	07/11/22	689410				0.00
Unspecified Contaminated Soil, PMT Sp. W.			46.26	TON	13.13	607.39
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	39.48
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						646.87
Vehicle#: 19 115AB	07/11/22	689423				0.00
Unspecified Contaminated Soil, PMT Sp. W.			51.65	TON	13.13	678.16
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	44.08
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						722.24
Vehicle#: 15 120AB	07/11/22	689442				0.00
Unspecified Contaminated Soil, PMT Sp. W.			49.01	TON	13.13	643.50
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	41.83
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						685.33
Vehicle#: 16 114AB	07/11/22	689457				0.00
Unspecified Contaminated Soil, PMT Sp. W.			40.63	TON	13.13	533.47
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	34.68
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						568.15
Vehicle#: 19 115AB	07/11/22	689464				0.00
Unspecified Contaminated Soil, PMT Sp. W.			48.48	TON	13.13	636.54
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	41.38
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						677.92
Vehicle#: 13 116AB	07/12/22	689484				0.00
Unspecified Contaminated Soil, PMT Sp. W.			41.96	TON	13.13	550.93
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	35.81
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						586.74
Vehicle#: 19 115AB	07/12/22	689488				0.00
Unspecified Contaminated Soil, PMT Sp. W.			50.46	TON	13.13	662.54
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	43.07
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181						0.00
Ticket Total						705.61

DETAILS OF SERVICE - continued

Details for Service Location:

Customer ID: 23-38342-63006

Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Vehicle#: 19 115AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	07/12/22	689513	50.10 1.00	TON PCT	13.13 6.50	0.00 657.81 42.76 0.00 0.00 0.00 700.57
Vehicle#: 13 116AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	07/12/22	689518	45.30 1.00	TON PCT	13.13 6.50	0.00 594.79 38.66 0.00 0.00 0.00 633.45
Vehicle#: 19 115AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181mi Ticket Total	07/12/22	689548	50.81 1.00	TON PCT	13.13 6.50	0.00 667.14 43.36 0.00 0.00 0.00 710.50
Vehicle#: 13 116AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	07/12/22	689551	46.57 1.00	TON PCT	13.13 6.50	0.00 611.46 39.74 0.00 0.00 0.00 651.20
Vehicle#: 19 115AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181mi Ticket Total	07/12/22	689576	52.36 1.00	TON PCT	13.13 6.50	0.00 687.49 44.69 0.00 0.00 0.00 732.18
Vehicle#: 13 116AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181mi Ticket Total	07/12/22	689583	46.22 1.00	TON PCT	13.13 6.50	0.00 606.87 39.45 0.00 0.00 0.00 646.32
Vehicle#: 07 106 Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	07/12/22	689597	28.86 1.00	TON PCT	13.13 6.50	0.00 378.93 24.63 0.00 0.00 0.00 403.56
Vehicle#: 19 115AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	07/12/22	689610	49.34 1.00	TON PCT	13.13 6.50	0.00 647.83 42.11 0.00 0.00 0.00 689.94
Vehicle#: 13 116AB Unspecified Contaminated Soil, PMT Sp. W.	07/12/22	689612	41.96	TON	13.13	0.00 550.93

Customer ID:
23-38342-63006

Customer Name:

PAPER CITY DEV 126181MI

Service Period:

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DETAILS OF SERVICE - continued
Details for Service Location:
Customer ID: 23-38342-63006
Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	35.81
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						586.74
Vehicle#: 07 106	07/12/22	689633				0.00
Unspecified Contaminated Soil, PMT Sp. W.			26.39	TON	13.13	346.50
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	22.52
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						369.02
Vehicle#: 19 115AB	07/12/22	689648				0.00
Unspecified Contaminated Soil, PMT Sp. W.			49.49	TON	13.13	649.80
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	42.24
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						692.04
Vehicle#: 13 116AB	07/12/22	689651				0.00
Unspecified Contaminated Soil, PMT Sp. W.			46.25	TON	13.13	607.26
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	39.47
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						646.73
Vehicle#: 19 115AB	07/13/22	689671				0.00
Unspecified Contaminated Soil, PMT Sp. W.			51.23	TON	13.13	672.65
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	43.72
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						716.37
Vehicle#: 19 115AB	07/13/22	689703				0.00
Unspecified Contaminated Soil, PMT Sp. W.			52.92	TON	13.13	694.84
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	45.16
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						740.00
Vehicle#: 19 115AB	07/13/22	689737				0.00
Unspecified Contaminated Soil, PMT Sp. W.			53.18	TON	13.13	698.25
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	45.39
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						743.64
Vehicle#: 14 119AB	07/13/22	689760				0.00
Unspecified Contaminated Soil, PMT Sp. W.			40.69	TON	13.13	534.26
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	34.73
Profile # 126181MI						0.00

DETAILS OF SERVICE - continued

Details for Service Location: **Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210** **Customer ID: 23-38342-63006**

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total						0.00 0.00 568.99
Vehicle#: 19 115AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181mi Ticket Total	07/13/22	689776	50.54 1.00	TON PCT	13.13 6.50	0.00 663.59 43.13 0.00 0.00 0.00 706.72
Vehicle#: 14 119AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	07/13/22	689789	44.73 1.00	TON PCT	13.13 6.50	0.00 587.30 38.17 0.00 0.00 0.00 625.47
Vehicle#: 19 115AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	07/13/22	689813	50.62 1.00	TON PCT	13.13 6.50	0.00 664.64 43.20 0.00 0.00 0.00 707.84
Vehicle#: 15 120AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	07/13/22	689825	46.72 1.00	TON PCT	13.13 6.50	0.00 613.43 39.87 0.00 0.00 0.00 653.30
Vehicle#: 14 119AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	07/13/22	689829	44.07 1.00	TON PCT	13.13 6.50	0.00 578.64 37.61 0.00 0.00 0.00 616.25
Vehicle#: 19 115AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	07/13/22	689850	46.03 1.00	TON PCT	13.13 6.50	0.00 604.37 39.28 0.00 0.00 0.00 643.65
Vehicle#: 19 115AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181mi Ticket Total	07/14/22	689869	46.55 1.00	TON PCT	13.13 6.50	0.00 611.20 39.73 0.00 0.00 0.00 650.93
Vehicle#: 14 119AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	07/14/22	689882	45.08 1.00	TON PCT	13.13 6.50	0.00 591.90 38.47 0.00 0.00 0.00 630.37

Customer ID:
23-38342-63006

Customer Name:

PAPER CITY DEV 126181MI

Service Period:

07/01/22-07/15/22

Invoice Date:

07/18/2022

Invoice Number:

0031831-2894-5

DETAILS OF SERVICE - continued
Details for Service Location:
Customer ID: 23-38342-63006
Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Vehicle#: 16 114AB	07/14/22	689890				0.00
Unspecified Contaminated Soil, PMT Sp. W.			43.26	TON	13.13	568.00
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	36.92
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						604.92
Vehicle#: 15 120AB	07/14/22	689899				0.00
Unspecified Contaminated Soil, PMT Sp. W.			44.93	TON	13.13	589.93
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	38.35
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						628.28
Vehicle#: 19 115AB	07/14/22	689905				0.00
Unspecified Contaminated Soil, PMT Sp. W.			47.49	TON	13.13	623.54
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	40.53
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						664.07
Vehicle#: 14 119AB	07/14/22	689907				0.00
Unspecified Contaminated Soil, PMT Sp. W.			45.51	TON	13.13	597.55
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	38.84
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						636.39
Vehicle#: 16 114AB	07/14/22	689934				0.00
Unspecified Contaminated Soil, PMT Sp. W.			45.19	TON	13.13	593.34
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	38.57
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						631.91
Vehicle#: 15 120AB	07/14/22	689943				0.00
Unspecified Contaminated Soil, PMT Sp. W.			49.75	TON	13.13	653.22
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	42.46
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						695.68
Vehicle#: 19 115AB	07/14/22	689946				0.00
Unspecified Contaminated Soil, PMT Sp. W.			49.68	TON	13.13	652.30
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	42.40
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						694.70
Vehicle#: 14 119AB	07/14/22	689953				0.00

DETAILS OF SERVICE - continued

Details for Service Location: **Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210** **Customer ID: 23-38342-63006**

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Unspecified Contaminated Soil, PMT Sp. W.			46.60	TON	13.13	611.86
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	39.77
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						651.63
Vehicle#: 16 114AB	07/14/22	689978				0.00
Unspecified Contaminated Soil, PMT Sp. W.			49.01	TON	13.13	643.50
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	41.83
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						685.33
Vehicle#: 15 120AB	07/14/22	689986				0.00
Unspecified Contaminated Soil, PMT Sp. W.			47.16	TON	13.13	619.21
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	40.25
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						659.46
Vehicle#: 19 115AB	07/14/22	689987				0.00
Unspecified Contaminated Soil, PMT Sp. W.			47.99	TON	13.13	630.11
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	40.96
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						671.07
Vehicle#: 14 119AB	07/14/22	689996				0.00
Unspecified Contaminated Soil, PMT Sp. W.			43.45	TON	13.13	570.50
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	37.08
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						607.58
Vehicle#: 16 114AB	07/14/22	690006				0.00
Unspecified Contaminated Soil, PMT Sp. W.			45.47	TON	13.13	597.02
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	38.81
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						635.83
Vehicle#: 15 120AB	07/14/22	690026				0.00
Unspecified Contaminated Soil, PMT Sp. W.			46.29	TON	13.13	607.79
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	39.51
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						647.30
Vehicle#: 19 115AB	07/14/22	690032				0.00
Unspecified Contaminated Soil, PMT Sp. W.			48.49	TON	13.13	636.67
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	41.38
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						678.05
Vehicle#: 19 115AB	07/15/22	690090				0.00
Unspecified Contaminated Soil, PMT Sp. W.			49.38	TON	13.13	648.36
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	42.14
Profile # 126181MI						0.00

Customer ID:
23-38342-63006

Customer Name:

PAPER CITY DEV 126181MI

Service Period:

07/01/22-07/15/22

Invoice Date:

07/18/2022

Invoice Number:

0031831-2894-5

DETAILS OF SERVICE - continued
Details for Service Location:
Customer ID: 23-38342-63006
Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total						0.00 0.00 690.50
Vehicle#: 14 119AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	07/15/22	690092	46.56 1.00	TON PCT	13.13 6.50	0.00 611.33 39.74 0.00 0.00 0.00 651.07
Vehicle#: 13 116AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	07/15/22	690098	46.37 1.00	TON PCT	13.13 6.50	0.00 608.84 39.57 0.00 0.00 0.00 648.41
Vehicle#: 16 114AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	07/15/22	690110	48.28 1.00	TON PCT	13.13 6.50	0.00 633.92 41.20 0.00 0.00 0.00 675.12
Vehicle#: 19 115AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	07/15/22	690134	49.26 1.00	TON PCT	13.13 6.50	0.00 646.78 42.04 0.00 0.00 0.00 688.82
Vehicle#: 14 119AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	07/15/22	690146	47.91 1.00	TON PCT	13.13 6.50	0.00 629.06 40.89 0.00 0.00 0.00 669.95
Vehicle#: 13 116AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI Ticket Total	07/15/22	690156	45.07 1.00	TON PCT	13.13 6.50	0.00 591.77 38.47 0.00 0.00 0.00 630.24
Vehicle#: 16 114AB Unspecified Contaminated Soil, PMT Sp. W. Waste Water Management - 6.50% (Landfill) Profile # 126181MI Generator PAPER CITY DEVELOPMENT LLC Manifest#: 126181MI	07/15/22	690169	46.86 1.00	TON PCT	13.13 6.50	0.00 615.27 39.99 0.00 0.00 0.00

DETAILS OF SERVICE - continued

Details for Service Location:
Customer ID: 23-38342-63006
Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Ticket Total						655.26
Vehicle#: 19 115AB	07/15/22	690178				0.00
Unspecified Contaminated Soil, PMT Sp. W.			52.00	TON	13.13	682.76
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	44.38
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						727.14
Vehicle#: 14 119AB	07/15/22	690188				0.00
Unspecified Contaminated Soil, PMT Sp. W.			47.73	TON	13.13	626.69
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	40.73
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						667.42
Vehicle#: 13 116AB	07/15/22	690203				0.00
Unspecified Contaminated Soil, PMT Sp. W.			48.58	TON	13.13	637.86
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	41.46
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						679.32
Vehicle#: 16 114AB	07/15/22	690228				0.00
Unspecified Contaminated Soil, PMT Sp. W.			49.51	TON	13.13	650.07
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	42.25
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						692.32
Vehicle#: 14 119AB	07/15/22	690250				0.00
Unspecified Contaminated Soil, PMT Sp. W.			47.35	TON	13.13	621.71
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	40.41
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						662.12
Vehicle#: 13 116AB	07/15/22	690273				0.00
Unspecified Contaminated Soil, PMT Sp. W.			48.71	TON	13.13	639.56
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	41.57
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						681.13
Vehicle#: 16 114AB	07/15/22	690277				0.00
Unspecified Contaminated Soil, PMT Sp. W.			51.17	TON	13.13	671.86
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	43.67
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						715.53
Vehicle#: 14 119AB	07/15/22	690292				0.00
Unspecified Contaminated Soil, PMT Sp. W.			47.40	TON	13.13	622.36
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	40.45
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						662.81
Vehicle#: 13 116AB	07/15/22	690298				0.00

Customer ID:

23-38342-63006

Customer Name:

PAPER CITY DEV 126181MI

Service Period:

07/01/22-07/15/22

Invoice Date:

07/18/2022

Invoice Number:

0031831-2894-5

DETAILS OF SERVICE - continued

Details for Service Location:

Customer ID: 23-38342-63006

Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Unspecified Contaminated Soil, PMT Sp. W.			43.37	TON	13.13	569.45
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	37.01
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						606.46
Vehicle#: 16 114AB	07/15/22	690301				0.00
Unspecified Contaminated Soil, PMT Sp. W.			43.02	TON	13.13	564.85
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	36.72
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						601.57
Total Current Charges						61,234.30



INVOICE

Customer ID:**23-38342-63006**

Customer Name:

PAPER CITY DEV 126181MI

Service Period:

07/16/22-07/31/22

Invoice Date:

08/01/2022

Invoice Number:

0031874-2894-5

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Customer Service:
(800) 963-4776

Your Payment is Due**08/30/2022**

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.

Your Total Due**\$119,508.44****Previous Balance**

97,166.33

+

Payments

0.00

+

Adjustments

0.00

+

Current Invoice Charges

22,342.11

=

Total Account Balance Due**119,508.44****DETAILS OF SERVICE****Details for Service Location:**

Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210

Customer ID: 23-38342-63006

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Vehicle#: 19 115AB	07/18/22	690377				0.00
Unspecified Contaminated Soil, PMT Sp. W.			46.24	TON	13.13	607.13
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	39.46
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						646.59
Vehicle#: 14 119AB	07/18/22	690401				0.00
Unspecified Contaminated Soil, PMT Sp. W.			43.15	TON	13.13	566.56
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	36.83



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



WASTE MANAGEMENT OF MICHIGAN, INC.
WESTSIDE LANDFILL
PO BOX 42090
PHOENIX, AZ 85080
(800) 963-4776
TSCMIDWEST@WM.COM

Invoice Date

08/01/2022

Invoice Number

0031874-2894-5

Customer ID

(Include with your payment)

23-38342-63006**Payment Terms**

Total Due by 08/30/2022

Total Due

\$119,508.44

Amount

2894000233834263006000318740000223421100011950844 2

11336L06

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

Remit To: WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

THINK GREEN.

DETAILS OF SERVICE - continued

Details for Service Location:

Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210

Customer ID: 23-38342-63006

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						603.39
Vehicle#: 07 106	07/18/22	690402				0.00
Unspecified Contaminated Soil, PMT Sp. W.			21.75	TON	13.13	285.58
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	18.56

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**AutoPay**Set up recurring payments with us at wm.com/myaccount.**Online**Use wm.com or **My WM** for a quick and easy payment.**By Phone**Pay 24/7 by calling **866-964-2729****By Mail**




Fill out your invoice and mail it in. We'll provide the envelope.

HOW TO READ YOUR INVOICE

How to Contact Us

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Create a **My WM** profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.



Customer Service: (775) 329-8822

Your Payment is Due

January 1, 1968

If full payment of the invoice amount is not received within your contract 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.

Your Total Due

\$124.73

1 If payment is received after 01/01/1968: \$126.60

Previous Balance

2119.68

+

Payments

(119.68)

+

Adjustments

0.00

+

Current Invoice Charges

124.73

=

Total Account Balance Due

124.73

Details for Service Location:
311 Jackson Street, Stockton CA 95202

Customer ID: 2-82290-00885
PO Numbers: 45693

Description

Date

Ticket

Quantity

Amount

3Tonn Toter

01/01/68

1.00

90.00

ation Toter Recycle

01/01/68

1.00

0.00

Extra Pickup Service

01/01/68

5934

1.00

15.00

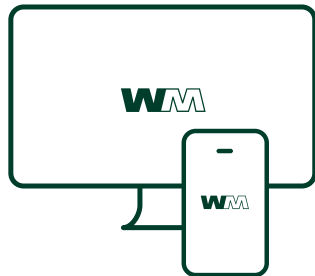
Fuel/Environmental Charge

19.73

Total Current Charges

124.73

- States the date payment is due to **WM**. Anything beyond that date may incur additional charges. Your Total Due is the total amount of current charges and any previous unpaid balances combined.
- Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.
- Service location details the total current charges of this invoice.



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If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

<input type="checkbox"/> Check Here to Change Contact Info		<input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment	
List your new billing information below. For a change of service address, please contact WM .		If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.	
Address 1		Email	
Address 2		Date	
City		Bank Account	
State		Holder Signature	
Zip			
Email			
Date Valid			

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

**Customer ID:****23-38342-63006**

Customer Name:

PAPER CITY DEV 126181MI

Service Period:

07/16/22-07/31/22

Invoice Date:

08/01/2022

Invoice Number:

0031874-2894-5

DETAILS OF SERVICE - continued**Details for Service Location:****Customer ID: 23-38342-63006****Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210**

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						304.14
Vehicle#: 10 113	07/18/22	690407				0.00
Unspecified Contaminated Soil, PMT Sp. W.			27.27	TON	13.13	358.06
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	23.27
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						381.33
Vehicle#: 19 115AB	07/18/22	690410				0.00
Unspecified Contaminated Soil, PMT Sp. W.			48.06	TON	13.13	631.03
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	41.02
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						672.05
Vehicle#: 13 116AB	07/18/22	690425				0.00
Unspecified Contaminated Soil, PMT Sp. W.			38.11	TON	13.13	500.38
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	32.52
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						532.90
Vehicle#: 07 106	07/18/22	690447				0.00
Unspecified Contaminated Soil, PMT Sp. W.			23.01	TON	13.13	302.12
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	19.64
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						321.76
Vehicle#: 14 119AB	07/18/22	690448				0.00
Unspecified Contaminated Soil, PMT Sp. W.			41.43	TON	13.13	543.98
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	35.36
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						579.34
Vehicle#: 10 113	07/18/22	690453				0.00
Unspecified Contaminated Soil, PMT Sp. W.			24.77	TON	13.13	325.23
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	21.14
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						346.37
Vehicle#: 19 115AB	07/18/22	690460				0.00
Unspecified Contaminated Soil, PMT Sp. W.			45.12	TON	13.13	592.43
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	38.51
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00

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DETAILS OF SERVICE - continued

Details for Service Location: **Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210** **Customer ID: 23-38342-63006**

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Manifest#: 126181MI						0.00
Ticket Total						630.94
Vehicle#: 13 116AB	07/18/22	690468				0.00
Unspecified Contaminated Soil, PMT Sp. W.			44.22	TON	13.13	580.61
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	37.74
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						618.35
Vehicle#: 07 106	07/18/22	690478				0.00
Unspecified Contaminated Soil, PMT Sp. W.			25.46	TON	13.13	334.29
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	21.73
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						356.02
Vehicle#: 14 119AB	07/18/22	690486				0.00
Unspecified Contaminated Soil, PMT Sp. W.			48.54	TON	13.13	637.33
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	41.43
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						678.76
Vehicle#: 10 113	07/18/22	690493				0.00
Unspecified Contaminated Soil, PMT Sp. W.			29.85	TON	13.13	391.93
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	25.48
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						417.41
Vehicle#: 19 115AB	07/18/22	690507				0.00
Unspecified Contaminated Soil, PMT Sp. W.			53.46	TON	13.13	701.93
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	45.63
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						747.56
Vehicle#: 13 116AB	07/18/22	690515				0.00
Unspecified Contaminated Soil, PMT Sp. W.			42.85	TON	13.13	562.62
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	36.57
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						599.19
Vehicle#: 07 106	07/18/22	690520				0.00
Unspecified Contaminated Soil, PMT Sp. W.			29.95	TON	13.13	393.24
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	25.56
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						418.80
Vehicle#: 16 114AB	07/18/22	690523				0.00
Unspecified Contaminated Soil, PMT Sp. W.			54.47	TON	13.13	715.19
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	46.49
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						761.68

**Customer ID:****23-38342-63006**

Customer Name:

PAPER CITY DEV 126181MI

Service Period:

07/16/22-07/31/22

Invoice Date:

08/01/2022

Invoice Number:

0031874-2894-5

DETAILS OF SERVICE - continued**Details for Service Location:****Customer ID: 23-38342-63006****Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210**

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Vehicle#: 14 119AB	07/18/22	690530				0.00
Unspecified Contaminated Soil, PMT Sp. W.			47.72	TON	13.13	626.56
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	40.73
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						667.29
Vehicle#: 10 113	07/18/22	690543				0.00
Unspecified Contaminated Soil, PMT Sp. W.			22.91	TON	13.13	300.81
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	19.55
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						320.36
Vehicle#: 19 115AB	07/18/22	690550				0.00
Unspecified Contaminated Soil, PMT Sp. W.			50.14	TON	13.13	658.34
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	42.79
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						701.13
Vehicle#: 07 106	07/18/22	690562				0.00
Unspecified Contaminated Soil, PMT Sp. W.			22.58	TON	13.13	296.48
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	19.27
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						315.75
Vehicle#: 14 119AB	07/18/22	690576				0.00
Unspecified Contaminated Soil, PMT Sp. W.			47.50	TON	13.13	623.68
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	40.54
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						664.22
Vehicle#: 10 113	07/18/22	690582				0.00
Unspecified Contaminated Soil, PMT Sp. W.			28.98	TON	13.13	380.51
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	24.73
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						405.24
Vehicle#: 16 114AB	07/18/22	690583				0.00
Unspecified Contaminated Soil, PMT Sp. W.			48.74	TON	13.13	639.96
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	41.60
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						681.56
Vehicle#: 19 115AB	07/18/22	690588				0.00
Unspecified Contaminated Soil, PMT Sp. W.			50.15	TON	13.13	658.47

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DETAILS OF SERVICE - continued

Details for Service Location:

Customer ID: 23-38342-63006

Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	42.80
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						701.27
Vehicle#: 07 106	07/18/22	690599				0.00
Unspecified Contaminated Soil, PMT Sp. W.			26.47	TON	13.13	347.55
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	22.59
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						370.14
Vehicle#: 09 105	07/19/22	690630				0.00
Unspecified Contaminated Soil, PMT Sp. W.			21.15	TON	13.13	277.70
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	18.05
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						295.75
Vehicle#: 10 113	07/19/22	690632				0.00
Unspecified Contaminated Soil, PMT Sp. W.			30.18	TON	13.13	396.26
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	25.76
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						422.02
Vehicle#: 19 115AB	07/19/22	690635				0.00
Unspecified Contaminated Soil, PMT Sp. W.			50.98	TON	13.13	669.37
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	43.51
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181mi						0.00
Ticket Total						712.88
Vehicle#: 09 105	07/19/22	690656				0.00
Unspecified Contaminated Soil, PMT Sp. W.			23.61	TON	13.13	310.00
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	20.15
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						330.15
Vehicle#: 10 113	07/19/22	690658				0.00
Unspecified Contaminated Soil, PMT Sp. W.			26.02	TON	13.13	341.64
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	22.21
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						363.85
Vehicle#: 19 115AB	07/19/22	690666				0.00
Unspecified Contaminated Soil, PMT Sp. W.			50.00	TON	13.13	656.50
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	42.67
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						699.17
Vehicle#: 09 105	07/19/22	690701				0.00
Unspecified Contaminated Soil, PMT Sp. W.			28.07	TON	13.13	368.56
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	23.96
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00

**Customer ID:****23-38342-63006**

Customer Name:

PAPER CITY DEV 126181MI

Service Period:

07/16/22-07/31/22

Invoice Date:

08/01/2022

Invoice Number:

0031874-2894-5

DETAILS OF SERVICE - continued**Details for Service Location:****Customer ID: 23-38342-63006****Paper City Dev 126181mi, 101 S Main St, Vicksburg MI 49097-1210**

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Manifest#: 126181MI						0.00
Ticket Total						392.52
Vehicle#: 10 113	07/19/22	690705				0.00
Unspecified Contaminated Soil, PMT Sp. W.			28.31	TON	13.13	371.71
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	24.16
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						395.87
Vehicle#: 19 115AB	07/19/22	690717				0.00
Unspecified Contaminated Soil, PMT Sp. W.			56.21	TON	13.13	738.04
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	47.97
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						786.01
Vehicle#: 09 105	07/19/22	690722				0.00
Unspecified Contaminated Soil, PMT Sp. W.			28.14	TON	13.13	369.48
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	24.02
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						393.50
Vehicle#: 10 113	07/19/22	690733				0.00
Unspecified Contaminated Soil, PMT Sp. W.			27.74	TON	13.13	364.23
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	23.67
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						387.90
Vehicle#: 19 115AB	07/19/22	690749				0.00
Unspecified Contaminated Soil, PMT Sp. W.			45.54	TON	13.13	597.94
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	38.87
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						636.81
Vehicle#: 09 105	07/19/22	690753				0.00
Unspecified Contaminated Soil, PMT Sp. W.			25.61	TON	13.13	336.26
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	21.86
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						358.12
Vehicle#: 10 113	07/19/22	690768				0.00
Unspecified Contaminated Soil, PMT Sp. W.			24.61	TON	13.13	323.13
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	21.00
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						344.13

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Customer ID: 23-38342-63006

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Vehicle#: 09 105	07/19/22	690798				0.00
Unspecified Contaminated Soil, PMT Sp. W.			22.13	TON	13.13	290.57
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	18.89
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						309.46
Vehicle#: 19 115AB	07/19/22	690806				0.00
Unspecified Contaminated Soil, PMT Sp. W.			48.01	TON	13.13	630.37
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	40.97
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						671.34
Vehicle#: 10 113	07/19/22	690815				0.00
Unspecified Contaminated Soil, PMT Sp. W.			28.54	TON	13.13	374.73
Waste Water Management - 6.50% (Landfill)			1.00	PCT	6.50	24.36
Profile # 126181MI						0.00
Generator PAPER CITY DEVELOPMENT LLC						0.00
Manifest#: 126181MI						0.00
Ticket Total						399.09
Total Current Charges						22,342.11

From: [Jackie Koney](#)
To: [Lisa Phillips](#); [Brian Krol](#); [Stella Shearer](#)
Subject: Fw: PAPER CITY DEV 126181MI Customer Number: 894-2049 Customer ID: 00023-38342-63006
Date: Wednesday, September 07, 2022 8:56:13 AM

From: RMC Landfill <RMCLandfill@wm.com>
Sent: Wednesday, September 7, 2022 8:36 AM
To: Jackie Koney <jackie@papercityllc.com>
Subject: PAPER CITY DEV 126181MI Customer Number: 894-2049 Customer ID: 00023-38342-63006

Credit from Waste Management Documentation.

Item #	Date	Amount	Payments	Fin.
Chg.	Total			
31831	07/18/22	61234.30	.00	.00
57587.33	New Balance			
	Description		24466	Adjust
3646.97-				
31874	08/01/22	22342.11	.00	.00
18695.14	New Balance			
	Description		24466	Adjust
3646.97-				
				Total:
76282.47				

Days	Current	30 Days	60 Days	90 Days	120+
	Total Due				
	.00	76282.47	.00	.00	
.00	76282.47				
Item #	Date	Misc	Type	Code	Debit
Credit	Balance				
31831	07/18/22		INV	WWM	
3737.28		39669.31			
31831	07/18/22		INV	3SR	
57497.02		97166.33			
			INV	Tot	61234.30
	.00				
31874	08/01/22		INV	WWM	
1363.62		98529.95			
31874	08/01/22		INV	3SR	
20978.49		119508.44			
			INV	Tot	
22342.11		.00			
31787	08/02/22	OTP-MC	PMT	SLB	
35932.03		83576.41			
31874	08/15/22	CS# 24466	ADJ	CWM	
3646.97-		79929.44			
31831	08/15/22	CS# 24466	ADJ	CWM	
3646.97-		76282.47			
			ADJ	Tot	
7293.94-		.00			
			Tot		
76282.47					

Thank you,

Waste Management landfill Dept.

Landfill Collections

844-492-0474

Fax 866-305-3141

Email rmclandfill@wm.com

You can process payments over the phone or at wm.com

Digital disposal tickets and manifests are NOW available in your area to learn how to access and to learn how to share these through your www.wmsolutions.com account.

Applicable Charges for Soil Hauling and Management are highlighted in yellow.

PAYMENT APPLICATION

TO OWNER: Paper City Development LLC
107 West Michigan Ave
4th Floor
Kalamazoo, MI 49007

PROJECT: The Mill at Vicksburg
300 W. Highway Street
Vicksburg, MI 49097

APPLICATION NO.: 19-0124-00040

DISTRIBUTE TO:
OWNER X

PERIOD TO: 7/31/2022

PROJECT NO.: 19-0124-1

ARCHITECT

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

ARCHITECT:

CONTRACT DATE: 3/15/2019

CONTRACT FOR:

CONTRACTOR

Contract #:

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM \$ 2,862,482.12
2. Net Change by Change Orders \$ 21,581,173.45
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 24,443,655.57
4. TOTAL COMPLETED & STORED TO DATE \$ 21,706,637.61
(From Continuation Sheet)
5. RETAINAGE:
 - a. 2.09% of Completed Work \$ 453,128.86
(From Continuation Sheet)
 - b. % of Stored Material
(From Continuation Sheet)Total Retainage (Line 5a + 5b or
Total From Continuation Sheet) \$ 453,128.86
6. TOTAL EARNED LESS RETAINAGE \$ 21,253,508.75
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 21,065,928.33
8. CURRENT PAYMENT DUE **\$ 187,580.42**
9. BALANCE TO FINISH, PLUS RETAINAGE
(Line 3 less Line 6) \$ 3,190,146.82

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	18,853,082.12	-1,052,018.44
Total approved this Month		
TOTALS	18,853,082.12	-1,052,018.44
NET CHANGES by Change Order	17,801,063.68	

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: *Mark Thiel* Date: 8/8/2022

State of: Michigan

County of: Kalamazoo

Subscribed and sworn to before
me this 8th August day of
2022

Notary Public: Nicole Martini

My Commission expires: July 20, 2023

Nicole Martini, Notary Public
State of Michigan, County of Kalamazoo
My Commission Expires July 20, 2023
Acting in the County of Kalamazoo

Nicole Martini

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: 19-0124-1 / The Mill at Vicksburg

Invoice: 2603

Draw: 19-0124-00040

Period Ending Date: 7/31/2022

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
COO-46.03	CP124_Platform1_RghCarpLbr_FC	0.00	1,170.00	1,170.00	1,170.00			1,170.00	100.00		
COO-46.04	CP124_Platform2_Safety_FC	0.00	335.00	335.00	335.00			335.00	100.00		
COO-46.05	CP124_Platform2_Wndw_FC	0.00	690.00	690.00	690.00			690.00	100.00		
COO-46.06	CP124_Platform2_RghCarpMtl_FC	0.00	373.00	373.00	373.00			373.00	100.00		
COO-46.07	CP124_Platform2_MiscFstnr_FC	0.00	350.00	350.00	350.00			350.00	100.00		
COO-46.08	CP124_Platform2_RghCarpLbr_FC	0.00	1,755.00	1,755.00	1,755.00			1,755.00	100.00		
COO-46.09	CP124_FC Fee	0.00	303.48	303.48	303.48			303.48	100.00		
COO-47.00	CP126_SOIL PILE REMOVAL S1 R2	0.00									
COO-47.01	CP126_Soil Pile Removal_H & K	0.00	116,820.00	116,820.00		112,283.10		112,283.10	96.12		4,536.90
COO-47.02	CP126_FC Fee	0.00	7,009.20	7,009.20		7,009.20		7,009.20	100.00		
COO-48.00	CP125_GENERAL CONDITIONS S1R:	0.00									
COO-48.01	CP125_Site Maintenance	0.00	9,878.93	9,878.93	98.93	4,070.00		4,168.93	42.20		5,710.00
COO-48.02	CP125_FC Fee	0.00	4,442.64	4,442.64	45.00	1,480.00		1,525.00	34.33		2,917.64
COO-49.00	CP127_GC SOIL PILE RMVL S1 R2	0.00									
COO-49.01	CP127_Assistant Superintendent	0.00	9,000.00	9,000.00		9,000.00		9,000.00	100.00		
COO-49.02	CP127_Superintendent	0.00	9,000.00	9,000.00		9,000.00		9,000.00	100.00		
COO-49.03	CP127_Site Maintenance	0.00	4,740.00	4,740.00		1,090.19		1,090.19	23.00		3,649.81
COO-49.04	CP127_FC Fee	0.00	1,364.40	1,364.40		1,145.00		1,145.00	83.92		219.40
COO-50.00	CP112_BLDG 7 COLUMN DEMO S1R:	0.00									
COO-50.01	CP112_Column Demo_RAM	0.00	3,901.98	3,901.98							3,901.98
COO-50.02	CP112_FC Fee	0.00	234.12	234.12							234.12
COO-51.00	CP128_GOLF CART S1 R2	0.00									
COO-51.01	CP128_Golf Cart FC	0.00	1,200.00	1,200.00							1,200.00

Totals	2,862,482.12	21,581,173.45	24,443,655.57	21,519,057.19	187,580.42		21,706,637.61	88.80	453,128.86	2,737,017.96
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RAM General Conditions Monthly Tracking

Global SOV			
Mobilization & Demobilization	85,997.50	Global Estimated Value	\$1,390,020.00
Consumables (Allowance)	65,000.00	Original Scheduled Value S1 R1:	\$476,520.00
Labor - Daily Clean-Up	91,500.00	Original Scheduled Value S1 R2:	\$813,500.00
Mock-ups and Submittals	28,750.00		
Mixers (2) units	23,580.00		
Articulating Lift	56,250.00	\$1 R1 Total GC Spend:	301,214.88
Bob Cat	52,794.72		
Air Compressor (30 months)	74,000.00	\$1 R2 Total GC Spend:	758,990.99
Generator (12 months)	6,500.00		
Equipment Fuel	15,500.00	Balance Remaining:	329,814.13 (Global Estimated Value - Grand Total Spend To Date)
Swing Stage, all set up & removal	248,991.00		
Mast Climber with cranes (7 units)	445,573.79		
Mast Climber Planking	66,233.39		
Boom Truck	9,999.00		
GradeAll	61,992.00		
Dustless Systems	39,608.60		
Repair, Maintenance & Service	17,750.00		
Grand Total General Conditions	1,390,020.00		

	RAM Inv. 1	RAM Inv. 2	RAM Inv. 3	RAM Inv. 4	RAM Inv. 5	RAM Inv. 6	RAM Inv. 7	RAM Inv. 8	RAM Inv. 9	RAM Inv. 10
	Series 1 Release 1									
Expense	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
Field Office	252.00	252.00	252.00	252.00	252.00	252.00	252.00	252.00	252.00	252.00
Storage Box	562.67	140.67	140.67	140.67	140.67	140.67	140.67	140.67	140.67	140.67
Fraco Units	38,870.00	13,200.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	3,300.00	3,300.00	3,300.00
Fraco Crane	-	-	-	-	-	-	3,640.00	-	-	-
Move & Assemble Fraco Units	-	-	-	-	-	-	3,300.00	-	-	-
Disassemble & Store Fraco Units	-	-	-	-	-	-	3,960.00	1,980.00	-	-
Generator	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	-	-	-
9k Reach Forklift	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	-	-	-
Fuel	-	-	-	-	-	1,506.34	2,127.82	-	-	-
Scaffolding	-	-	-	10,861.75	10,861.75	-	-	-	-	-
Relocate Storage Container	-	-	-	-	-	-	-	545.00	-	-
Subtotal	45,683.67	19,591.67	26,191.67	37,053.42	37,053.42	27,698.01	39,219.49	6,217.67	3,692.67	3,692.67
Tax (6%)	2,741.02	1,175.50	1,571.50	2,223.21	2,223.21	1,571.50	2,225.50	373.06	221.56	221.56
Trucking of Brick (Not GC Item)	-	-	-	-	-	-	-	-	-	-
Office Delivery	1,284.01	-	-	-	-	-	-	-	-	-
Overhead & Profit (15%)	7,456.31	3,115.08	4,164.48	5,891.49	5,891.49	4,390.43	6,216.75	988.61	587.13	587.13
Grand Total for Month	57,165.01	23,882.25	31,927.65	45,168.12	45,168.12	33,659.94	47,661.74	7,579.34	4,501.36	4,501.36

	RAM Inv. 10	RAM Inv. 11	RAM Inv. 12	RAM Inv. 13	RAM Inv. 14	RAM Inv. 15	RAM Inv. 17	RAM Inv. 18	RAM Inv. 19	RAM Inv. 20	
	Series 1 Release 2										
Expense	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Field Office	252.00	252.00	-	252.00	252.00	252.00	252.00	252.00	252.00	252.00	252.00
Storage Box	140.67	140.67	-	140.67	140.67	140.67	140.67	140.67	140.67	140.67	140.67
Fraco Units	19,800.00	22,917.00	-	21,620.00	21,620.00	21,620.00	21,620.00	21,620.00	21,620.00	21,620.00	18,320.00
Fraco Crane	3,640.00	-	-	-	-	-	-	-	-	-	-
Scaffolding	-	-	-	-	-	-	-	-	568.48	284.24	284.24
Disassemble Unit & Crane	-	-	-	-	-	-	-	-	3,600.00	1,800.00	1,800.00
Move Fraco Units Disassemble Unit & Crane	1,240.00	-	-	-	-	5,940.00	-	-	-	-	-
Assemble Fraco Units	9,900.00	-	-	-	-	9,900.00	-	-	6,600.00	3,300.00	-
Assemble Crane Units	500.00	-	-	-	-	-	-	-	500.00	500.00	-
9k Reach Forklift	3,244.00	3,212.86	-	3,031.86	3,031.86	3,031.86	3,031.86	2,761.00	2,761.00	2,761.00	2,761.00
(1) Man Lift - 40' w/JIB	-	-	-	-	-	-	-	1,661.00	1,661.00	1,661.00	1,661.00
(2) Man Lift - 60' w/JIB	-	-	-	-	3,606.80	3,606.80	3,606.80	2,706.00	2,706.00	2,706.00	2,706.00
5.5k Forklift	-	-	-	-	-	-	-	-	1,161.00	1,161.00	1,161.00
Subtotal	38,716.67	26,522.53	-	25,044.53	28,651.33	44,491.33	28,651.33	29,140.67	40,409.15	35,024.91	27,924.91
Tax (6%)	2,323.00	1,591.35	-	1,502.67	1,719.08	2,669.48	1,719.08	1,748.44	2,424.55	2,101.49	1,675.49
Fuel (tax included)	-	-	-	951.97	493.33	626.93	592.15	655.52	1,349.76	624.03	690.47
Overhead & Profit (15%)	6,155.95	4,217.08	-	4,124.88	4,629.56	7,168.16	4,644.38	4,731.69	6,627.52	5,662.57	4,543.63
Grand Total for Month	47,195.62	32,330.96	-	31,624.05	35,493.30	54,955.90	35,606.94	36,276.32	50,810.98	43,413.00	34,834.51

			RAM Inv. 21	RAM Inv. 22	RAM Inv. 23	RAM Inv. 24	RAM Inv. 25	RAM Inv. 26	RAM Inv. 27	RAM Inv. 28	RAM Inv. 30
	Series 1 Release 2										
Expense	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
Field Office	-	-	1,127.58	375.86	375.86	375.86	375.86	375.86	375.86	375.86	375.86
Storage Box	-	-	470.49	156.83	156.83	156.83	147.95	147.95	147.95	147.95	147.95
Scaffold Rental & Pick Up	-	-	-	-	-	-	-	-	-	318.00	-
Fraco Units	-	-	15,020.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
Fraco Crane	-	-	-	-	-	-	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00
Repair & Resecure Fraco Units	-	-	1,526.40	-	-	-	-	-	-	-	-
Scaffolding	-	-	284.24	284.24	284.24	284.24	284.24	284.24	284.24	443.12	443.12
Disassemble Unit & Crane	-	-	-	-	-	-	900.00	-	-	-	-
Move Fraco Units Disassemble Unit & Crane	-	-	-	-	-	-	-	-	-	-	-
Assemble Fraco Units	-	-	-	-	-	-	1,650.00	-	-	-	-
Assemble Crane Units	-	-	-	-	-	-	-	-	-	-	-
9k Reach Forklift	-	-	8,283.00	4,150.00	4,150.00	4,150.00	4,172.00	4,172.00	4,172.00	4,172.00	4,172.00
80' Straight Boom with Jib	-	-	-	-	-	-	2,711.00	-	-	-	-
85' Straight Boom with Jib	-	-	-	-	-	-	-	2,711.00	2,711.00	2,711.00	5,422.00
46' Straight Boom with Jib	-	-	-	-	-	-	1,469.00	1,469.00	1,469.00	1,469.00	-
35' Straight Boom with Lift	-	-	-	-	-	-	-	-	-	-	1,166.00
Man Lift - 40' w/JIB	-	-	-	-	-	-	2,600.00	2,600.00	2,600.00	2,600.00	-
Man Lift - 46' w/JIB	-	-	1,700.24	2,916.00	2,916.00	2,916.00	-	-	-	-	-
Man Lift - 60' w/JIB	-	-	-	-	-	-	-	-	-	-	-
32' Elec. Lifts	-	-	-	1,408.00	1,408.00	1,408.00	715.00	-	-	-	715.00
Bucket for Telehandler	-	-	-	-	-	-	500.00	500.00	500.00	500.00	-
Delivery of 32' Elec & Removal of Terrain	-	-	-	281.00	-	-	-	-	-	-	-
5.5k Forklift	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	28,411.95	22,771.93	22,490.93	22,490.93	30,245.05	26,980.05	26,980.05	27,456.93	27,161.93
Tax (6%)	-	-	1,704.72	1,366.32	1,349.46	1,349.46	1,814.70	1,618.80	1,618.80	1,647.42	1,629.72
Fuel (tax included)	-	-	766.36	-	832.06	840.00	1,707.09	868.87	2,185.72	46.40	818.55
Overhead & Profit (15%)	-	-	4,632.45	3,620.74	3,700.87	3,702.06	5,065.03	4,420.16	4,617.69	4,372.61	4,441.53
Grand Total for Month	-	-	35,515.48	27,758.98	28,373.31	28,382.44	38,831.87	33,887.88	35,402.26	33,523.36	34,051.73

	RAM Inv. 31	RAM Inv. 32					RAM Inv. 35	RAM Inv. 36			
	Series 1 Release 2										
Expense	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
Field Office	375.86	375.86	-	-	-	918.54	-	-	-	-	-
Storage Box	147.95	158.37	-	-	-	503.61	-	-	-	-	-
Scaffold Rental & Pick Up	-	-	-	-	-	-	-	-	-	-	-
Fraco Units	6,600.00	-	-	-	-	-	-	-	-	-	-
Fraco Crane	760.00	-	-	-	-	-	-	-	-	-	-
Repair & Resecure Fraco Units	-	-	-	-	-	-	-	-	-	-	-
Scaffolding	443.12	443.12	-	-	-	886.24	1,235.19	-	-	-	-
Disassemble Unit & Crane	10,810.00	-	-	-	-	-	-	-	-	-	-
Move Fraco Units Disassemble Unit & Crane	-	-	-	-	-	-	-	-	-	-	-
Assemble Fraco Units	-	-	-	-	-	-	-	-	-	-	-
Assemble Crane Units	-	-	-	-	-	-	-	-	-	-	-
9k Reach Forklift	4,172.00	-	-	-	-	-	-	-	-	-	-
80' Straight Boom with Jib	-	-	-	-	-	-	2,719.00	-	-	-	-
85' Straight Boom with Jib	5,422.00	-	-	-	-	-	-	-	-	-	-
46' Straight Boom with Jib	-	-	-	-	-	-	-	-	-	-	-
35' Straight Boom with Lift	1,166.00	-	-	-	-	-	-	-	-	-	-
Walk Behind 1000 LB Capacity	-	-	-	-	-	-	1,804.00	-	-	-	-
Man Lift - 40' w/JIB	-	-	-	-	-	-	-	-	-	-	-
Man Lift - 46' w/JIB	-	-	-	-	-	-	-	-	-	-	-
Man Lift - 60' w/JIB	-	-	-	-	-	-	-	-	-	-	-
32' Elec. Lifts	715.00	-	-	-	-	-	-	-	-	-	-
Bucket for Telehandler	-	-	-	-	-	-	-	-	-	-	-
Delivery of 32' Elec & Removal of Terrain	-	-	-	-	-	-	-	-	-	-	-
5.5k Forklift	-	-	-	-	-	-	-	-	-	-	-
Closed Rental 9000 IF Cat and Skidsteer w/ Bucket	-	3,862.16	-	-	-	3,067.64	-	-	-	-	-
Subtotal	30,611.93	4,839.51	-	-	-	5,376.03	5,758.19	-	-	-	-
Tax (6%)	1,836.72	290.37	-	-	-	322.56	345.49	-	-	-	-
Fuel (tax included)	1,203.73	888.17	-	-	-	1,152.17	176.95	-	-	-	-
Overhead & Profit (15%)	5,047.86	902.71	-	-	-	1,027.61	942.09	-	-	-	-
Grand Total for Month	38,700.23	6,920.76	-	-	-	7,878.38	7,222.73	-	-	-	-

20% Tuckpointing Monthly Tracking

Global Estimated Value \$ 1,249,553.00

Original Scheduled Value Series 1 Release 1 Early Start : \$ 126,350.00

Original Scheduled Value Series 1 Release 2 Stabilization : \$ 1,047,562.00

Balance Left \$ 363,337.08 (Global Estimated Value - Grand Total Spend To Date)

	RAM Inv. 1	RAM Inv. 2	RAM Inv. 3	RAM Inv. 4	RAM Inv. 5	RAM Inv. 6	RAM Inv. 7	RAM Inv. 8	RAM Inv. 9
Expense	Series 1 Release 1								
	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
Line 17 RAM AIA 20% Tuckpoint	-	-	-	21,450.00	14,994.00	-	-	23,978.00	-

S1 R1 Total GC Spend To Date: 60,422.00

	RAM Inv. 10	RAM Inv. 11		RAM Inv. 12	RAM Inv. 13	RAM Inv. 14	RAM Inv. 15	RAM Inv. 17	RAM Inv. 18
Expense	Series 1 Release 2								
	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20
Line 43 & 87 RAM AIA 20% Tuckpoint	-	15,963.75	-	-	15,963.75	-	94,310.63	129,314.13	107,675.90

S1 R2 Total GC Spend To Date: 825,793.92

	RAM Inv. 19	RAM Inv. 20		RAM Inv. 21	RAM Inv. 22	RAM Inv. 23	RAM Inv. 24	RAM Inv. 25	
	Series 1 Release 2								
Expense	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
Line 43 & 87 RAM AIA 20% Tuckpoint	-	77,427.75	-	-	-	180,912.00	19,698.25	-	-

	RAM Inv. 26	RAM Inv. 27		RAM Inv. 30					
Expense	Series 1 Release 2								
	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
Line 43 & 87 RAM AIA 20% Tuckpoint	30,048.00	52,635.00	-	79,618.25	-	-	-	-	-

	RAM Inv. 35	RAM Inv. 36							
Expense	Series 1 Release 2								
	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
Line 43 & 87 RAM AIA 20% Tuckpoint	12,105.00	10,121.51	-	-	-	-	-	-	-

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 at Vicksburg

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 7/31/2022 :

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
Abatement & Demolition Svcs 9859 Loucks Rd , Mulliken, MI 48861 phone # 517-290-7070	Structure Demo & Lead Abatemen	318,184.68	318,184.68	0.00	0.00
Bailey Excavating & Grading 1727 Construction Drive , Kalamazoo, MI 49048 phone # 269-349-1585	Earthwork	260,797.36	260,797.36	0.00	0.00
BlasTek, LLC PO Box 443 , Middleville, MI 49333 phone # 616-245-1611	Blasting of Misc. Steel Buildi	29,516.25	10,555.00	0.00	18,961.25
Bolyard Lumber 3770 S Rochester Rd , Rochester Hills, MI 48307 phone # 248-852-8004	Monitor Window Units	35,118.42	35,118.42	0.00	0.00
D & D Decorating Inc PO Box 295 , Plainwell, MI 49080 phone # 269-685-5770	ClearProtectiveCoatngSteelBeams	207,548.98	165,269.66	0.00	42,279.32
DeLisle Associates Ltd 5050 South Sprinkle Road , Portage, MI 49002	Site Safety Inspection	10,700.00	10,700.00	0.00	0.00
Driesenga & Associates, Inc. 12330 James Street Suite H80, Holland, MI 49424 phone # 616-396-0255	Testing & Inspection, Layout	17,000.00	11,508.92	0.00	5,491.08
Esper Electric 7775 North 6th Street , Kalamazoo, MI 49009 phone # 269-342-6909	Electrical	88,900.00	85,486.25	1,836.50	1,577.25
Farm N Garden Fence Center 1003 Staples Avenue , Kalamazoo, MI 49007 phone # 269-381-0596	Temporary Fencing	11,170.00	11,170.00	0.00	0.00

H & K Excavating, LLC 7504 Stadium Dr., Kalamazoo, MI 49009 phone # 269-459-6773	Soil Pile Removal	116,820.00	0.00	112,283.10	4,536.90
Hoekstra Roofing Company 1963 Olmstead Road , Kalamazoo, MI 49001 phone # 269-343-5536	FlashingSheetMetal&Sta ndngSeam	1,722,406.18	1,492,514.73	0.00	229,891.45
James E Fulton & Sons 2516 Miller Road , Kalamazoo, MI 49001 phone # (269)385-3311	Investigation and Cut & Cap	25,650.00	25,650.00	0.00	0.00
Milmar Post Buildings 401 E 900 North , Valparaiso, IN 46383 phone # (866)279-3699	WoodDeckBeamReplcmt FrmgRotRepr	320,772.00	244,960.00	0.00	75,812.00
Mobile Air Inc PO Box 734443 , Chicago, IL 60673-4443 phone # 800-596-0800	TempHeatingEquipment	19,436.32	19,436.32	0.00	0.00
Obar Systems, Inc. 2969 Route 23 South , Newfoundland, NJ 07435 phone # 800-949-6227	Compact Radial Blowers	5,474.15	5,474.15	0.00	0.00
OIK Industries, Inc. 7882 Douglas Avenue , Kalamazoo, MI 49009 phone # 269-382-1210	Structural & Misc. Steel	1,433,434.00	1,293,495.00	0.00	139,939.00
Overhead Door Co-Battle Creek 240 N. 28th Street , Battle Creek, MI 49015 phone # 800-962-3141	Replc Ovrhd DoorOperatorBldg21	3,053.00	3,053.00	0.00	0.00
Phillips Environmental Consult 84757 28th St. , Lawton, MI 49065 phone # 269-624-4211	Subsurface Investigation	0.00	0.00	0.00	0.00
Pitsch Companies 675 Richmond, NW , Grand Rapids, MI 49504 phone # 616-363-4895	Asbestos Demo	966,492.00	810,739.00	0.00	155,753.00
Quality Air 8661 Portage Industrial Dr , Portage, MI 49024	Temp Heat T & C Gas Pipes	232,333.00	178,770.00	0.00	53,563.00
Ram Construction Services 13800 Eckles Rd , Livonia, MI 48150 phone # (616)957-3679	Masonry Restoration	8,761,132.04	7,830,468.00	0.00	930,664.04
Royal Glass & Aluminum MFG,Inc PO Box 380 403 E. 3rd St., Fennville, MI 49408 phone # (269)561-8715	RmvRplceBroknGlassMt chTint	19,050.00	19,050.00	0.00	0.00
RW LaPine Inc 5140 E ML Avenue PO Box 2045, Kalamazoo, MI 49003-2045 phone # 269-388-2045	Plumbing & HVAC	948,382.00	87,150.63	0.00	861,231.37
Taplin Group LLC 5140 W. Michigan Ave , Kalamazoo, MI 49006 phone # 269-375-9595	Asbestos Clean Up	35,444.00	35,444.00	0.00	0.00
Vander Weele Design Consultnts 6330 Torrington , Kalamazoo, MI 49009 phone # (269)372-7227	Structural Design	10,500.00	10,500.00	0.00	0.00
X-Treme Demolition Inc 1547 Buchanan Avenue, SW , Grand Rapids, MI 49507 phone # 616-245-5303	SelectiveDemo&LeadPai ntAbate	3,972,983.40	3,972,983.40	0.00	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	4,871,357.79	4,127,449.81	73,460.82	670,447.16
TOTALS		24,443,655.57	21,065,928.33	187,580.42	3,190,146.82

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.

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.

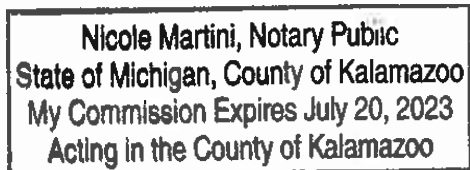
Subscribed and sworn to before me on this 8th day of August, 2022.

Notary Public

Kalamazoo County, Michigan

Acting in Kalamazoo County

My commission expires: July 20, 2023





How doers
get more done.™

WILL YOU DEFINITELY SHOP AGAIN!!
WWW.HOMEDEPOT.COM/SURVEY 269-324-8100

2728 00061 77703 07/21/22 08:00 AM
SALE SELF CHECKOUT

046878279315 ASST. HOSE Y <A>
BRASS HOSE Y W/ SHUTOFF
6@9.98 59.88
046878246348 B-HYVE XD BL <A,U> 69.00
B-HYVE XD BLUETOOTH 4-OUTLET HT
078627043229 5/8 IN. X 10 <A>
5/8"X100' SWAN CONTRACTOR HOSE - MAP
10@39.98 399.80
042206096104 H420-6 TRIPD <A>
26-48" BRASS IMPACT TRIPOD SPRINKLER
9@49.98 449.82
034411602034 5/8X100 HOSE <A> 49.98
5/8"X100' GILMOUR HEAVY DUTY HOSE

SUBTOTAL 1,028.48
SALES TAX 61.71
TOTAL \$1,090.19

XXXXXXXXXXXXX3080 HOME DEPOT
USD\$ 1,090.19
AUTH CODE 021859/5613250 TA

FREDERICK CONSTRUCTION
POORTENGA KYLE
Chip Read
AID A0000000049999D8400305 THD PLCC PRO

P.O.#/JOB NAME: 19-0124
<U> - NON-DISCOUNTABLE ITEM

2728 07/21/22 08:00 AM



2728 61 77703 07/21/2022 7948

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 07/21/2023

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 158423 155756
PASSWORD: 22371 155695

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Note from Kyle: 01.7400.1080 CP 127

Received: 7/21		Job #: 19-0124	
To PM: 7/21		Vendor #:	
To Billing: 7/26		Billing Month: July	
COST CODE	AMOUNT	INVOICE TYPE	NOTES
01.7400.1080	\$1,090.19	<input checked="" type="checkbox"/> Commitment <input checked="" type="checkbox"/> Other	S1R2 CP127
		<input type="checkbox"/> Commitment <input type="checkbox"/> Other	
		<input type="checkbox"/> Commitment <input type="checkbox"/> Other	
		<input type="checkbox"/> Commitment <input type="checkbox"/> Other	
		<input type="checkbox"/> Commitment <input type="checkbox"/> Other	
		<input type="checkbox"/> Commitment <input type="checkbox"/> Other	
		<input type="checkbox"/> Commitment <input type="checkbox"/> Other	
		<input type="checkbox"/> Commitment <input type="checkbox"/> Other	
		<input type="checkbox"/> Commitment <input type="checkbox"/> Other	
Scanned 7/21		Copy	A/P 7/27
Revised			
M.F.			
MF / GD / RC Approved			

7/28/2022

Paper City Development LLC
Attn: Jackie Koney
101 S. Main St.
Vicksburg, MI 49097

Series 1 Release 2

RE: **Change Proposal 131_Soil Pile Removal-Credit**
The Mill at Vicksburg

Jackie,

This change proposal is for a credit as less contaminated soil was removed versus what was budgeted. 9,000 tons were budgeted to be removed and 8,546.31 tons were removed. The cost per ton to haul the soil is \$10.00 per ton. The difference between 9,000 tons and the actual hauled at 8,546.31 tons equals a credit 453.69 tons. \$10.00 per ton times 453.69 tons equals a credit of \$4,536.90. Please see attached which denotes the amount of soil removed daily and the final total. I have attached the daily load totals and all manifests as backup.

Description:

<u>CSI</u>	<u>SUB</u>	<u>Description</u>	<u>Totals</u>
31.1400.1040	H&K	Actual Cost to Remove Contaminated Soil and Restore Site	\$ 119,292.30
		Original Change Proposal Costs to Remove Contaminated Soil and Restore Site per Bid Documents Including Overhead & Profit	
31.1400.1040	H&K		\$ 123,829.20
			\$ -
			\$ -
		Subtotal	\$ (4,536.90)
		Grand Total	\$ (4,536.90)

If acceptable please approve by signing, dating and returning a copy of this proposal for our records. We will issue a formal change order upon notice to proceed.

If accepted the contract time will be extended / reduced by 0 calendar days. The date of substantial completion is thereby Unchanged.

Sincerely,

Morgan Macomber
Estimator

Architect Review / Acceptance

Date

Owner Review / Acceptance

Date

From: [Morgan Macomber](#)
To: [Lisa Phillips PE](#)
Subject: FW: The Mill at Vicksburg - Inv. 40 July
Date: Monday, August 08, 2022 3:35:43 PM
Attachments: [image001.png](#)
[The Mill at Vicksburg - Inv. 40 July.pdf](#)

Lisa,

Good afternoon,

Item ID COO-48.01 & COO-48.02(CP 125) are not associated to the soil pile removal costs.

You are correct the following lines are part of the Soil Pile Removal Costs. CP 126 & CP 127

Billing Information	Amount	
Description		
Item ID COO-47.01 CP 126_Soil Pile Removal_H&K excavator to haul the materials	\$112,283.10	Cost for
Item ID COO-47.02 CP126_FC Fee Frederick Overhead and Profit	\$7,009.20	
Item ID COO-49.01 CP127_Assistant Superintendent Management: enter daily load tickets, compile all reports, process change orders	\$9,000.00	Project
Item ID COO-49.02 CP127_Superintendent Oversight of trucks taking loads to Three Rivers and ground restoration for seeding	\$9,000.00	Daily
Item ID COO-49.03 CP127_Site Maintenance Materials to water the new grass	\$1,090.19	
Item ID COO-49.04 CP127_FC Fee Frederick Overhead and Profit	\$1,145.00	

Thank you

Morgan Macomber
Senior Project Manager



Building On Our Reputation

120 E. Prairie Street, Suite C,
Vicksburg, MI 49097

Mobile: 269-300-7457

Office: 269-349-8428

Fax: 269-475-5239

MEMORANDUM

TO: **MACY WALTERS, BROWNFIELD REDEVELOPMENT COORDINATOR, KALAMAZOO
COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY**

FROM: **JEFF HAWKINS**

SUBJECT: **GENERAL/LBRF FUNDING UPDATES**

DATE: **8/25/22**

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: 220072 - W.O. 2022-1

Update:

General Review: This month Envirollogic assisted with the Pavilion Township Brownfield Plan including reviews, communications, updates to fact sheet, responding to board questions and preparing for final approvals of brownfield plan. Envirollogic prepped for the KCBRA meeting, and supported zoom/video viewing of meeting. Envirollogic edited the KCBRA annual report.

Contractual Administrative Support: Envirollogic provided staff support including review of Midlink and Stryker invoice review and reimbursement request, attendance at committee meetings, attendance at Paper City project update meeting and addressed third quarter EGLE grant/loan quarterly report and submitted report, met with Macy to finalize needs during her leave, met with Ken, Rachael and Macy to prep agenda for KCBRA meeting.

2. Paper City Development – EGLE Grant Oversight

Project No: 190048 – W.O. 2019-2

Update:

Envirollogic communicated with Phillips Environmental regarding PFAS results.

3. Paper City Development – EGLE Loan Oversight

Project No: 190148 – W.O. 2019-4

Update:

Envirollogic did not have any activities related to the loan this month.

4. 3800 Wynn Road, Kalamazoo Twp., MI

Project No: 210178 – W.O. 2021-2

Update:

Property owner is planning to renovate the 3746 building and would like to incorporate an VI system components, if needed, during the renovation. Envirollogic received a building floorplan from the property owner and is evaluating options for additional testing to determine sizing of a system. Envirollogic is still waiting on developer for information regarding renovations.

Number					Budget Estimates		Actual		
Project	W.O.	Site/Phase	Total	County Funding	Invoice #	Invoice Date	Invoice Amount	Task Budget Remaining	Total Budget Remaining
220072	2022-1	General Environmental Review Invoice #08769 were for services incurred btwn FY21 and FY22 contract	\$ 15,000.00	\$ 15,000.00					
					08769	3/10/2022	\$166.25	\$14,833.75	
					08838	4/8/2022	\$966.25	\$13,867.50	
					08979	5/10/2022	\$2,006.25	\$11,861.25	
					09128	6/13/2022	\$1,442.50	\$10,418.75	
					09244	7/12/2022	\$305.00	\$10,113.75	
					09392*	8/22/2022	\$1,322.50	\$8,791.25	
		Project Subtotal	\$ 15,000.00	\$ 15,000.00			\$6,208.75		\$8,791.25
		Contractual Administrative	\$ 14,000.00	\$ 14,000.00					
					08979	5/10/2022	\$52.50	\$13,947.50	
					09128	6/13/2022	\$1,813.75	\$12,133.75	
					09244	7/12/2022	\$801.25	\$11,332.50	
					09392*	8/22/2022	\$1,887.50	\$9,445.00	
		Project Subtotal	\$ 14,000.00	\$ 14,000.00			\$4,555.00		\$9,445.00
		Project Total	\$29,000.00	\$29,000.00			\$10,763.75		\$18,236.25
190048	2019-2	Paper City Development - EGLE Grant Oversight W.O. Approved							
		Total Approved budget of \$3,000.00	\$ 3,000.00	\$3,000.00	05421	4/18/2019	\$2,642.50	\$10,357.50	\$10,357.50
		Amendment #1 - \$5,000.00	\$ 5,000.00	\$ 5,000.00	05490	5/10/2019	\$140.00	\$10,217.50	\$10,217.50
		Amendment #2 - \$5,000.00	\$ 5,000.00	\$5,000.00	05603	6/14/2019	\$1,662.50	\$8,555.00	\$8,555.00
		Project Subtotal	\$ 13,000.00	\$13,000.00	05665	7/16/2019	\$1,110.00	\$7,445.00	\$7,445.00
					05723	8/14/2019	\$788.75	\$6,656.25	\$6,656.25
					05787	9/6/2019	\$35.00	\$6,621.25	\$6,621.25
					06215	1/7/2020	\$26.25	\$6,595.00	\$6,595.00
					06329	2/7/2020	\$131.25	\$6,463.75	\$6,463.75
					06442	3/19/2020	\$210.00	\$6,253.75	\$6,253.75
					06579	5/12/2020	\$113.75	\$6,140.00	\$6,140.00
					06655	6/17/2020	\$52.50	\$6,087.50	\$6,087.50
					06714	7/9/2020	\$105.00	\$5,982.50	\$5,982.50
					06808	8/11/2020	\$78.75	\$5,903.75	\$5,903.75
					06895	9/8/2020	\$52.50	\$5,851.25	\$5,851.25
					06994	10/12/2020	\$446.25	\$5,405.00	\$5,405.00
					07086	11/5/2020	\$551.25	\$4,853.75	\$4,853.75
					07163	12/7/2020	\$183.75	\$4,670.00	\$4,670.00
					07282	1/14/2021	\$645.73	\$4,024.27	\$4,024.27
					07465	3/9/2021	\$446.25	\$3,578.02	\$3,578.02
					07514	4/8/2021	\$301.77	\$3,276.25	\$3,276.25
					07669	5/21/2021	\$402.50	\$2,873.75	\$2,873.75
					07764	6/16/2021	\$26.25	\$2,847.50	\$2,847.50
					07955	8/9/2021	\$78.75	\$2,768.75	\$2,768.75
					08127	10/6/2021	\$26.25	\$2,742.50	\$2,742.50
					08659	2/18/2022	\$52.50	\$2,690.00	\$2,690.00
					08768	3/10/2022	\$26.25	\$2,663.75	\$2,663.75
					08840	4/8/2022	\$262.50	\$2,401.25	\$2,401.25
					08975	5/10/2022	\$172.50	\$2,228.75	\$2,228.75

MEMORANDUM

TO: **MACY WALTERS, BROWNFIELD REDEVELOPMENT COORDINATOR, KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY**

FROM: **JEFF HAWKINS**

SUBJECT: **GENERAL/LBRF FUNDING UPDATES**

DATE: **9/22/22**

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: 220072 - W.O. 2022-1
Update:

General Review: Envirollogic assisted with the Pavilion Township Brownfield Plan including reviews, communications, updates to fact sheet, meeting attendance and preparing for final approvals of brownfield plan. Envirollogic prepped for the August KCBRA meeting, which ultimately was not held.

Contractual Administrative Support: Envirollogic provided staff support including continued communication and review of Midlink and Stryker invoice submittals and reimbursement request, attendance at committee meetings, attendance at Paper City project update meetings, attendance and Fund 247 finance meetings, updates to the KCBRA website related to BRA meetings, prepare July BRA meeting minutes, meeting with Rachael and Ken in support of agenda prep.

2. Paper City Development – EGLE Grant Oversight
Project No: 190048 – W.O. 2019-2
Update:

Envirollogic attended Paper City update meetings and assisted in communications regarding the formal grant extension request which is a no cost extension that will extend the grant period for one year to address remaining activities including well abandonment as a due care activity.

3. Paper City Development – EGLE Loan Oversight
Project No: 190148 – W.O. 2019-4
Update:

Envirollogic did not have any activities related to the loan this month.

4. 3800 Wynn Road, Kalamazoo Twp., MI
Project No: 210178 – W.O. 2021-2
Update:

Property owner is planning to renovate the 3746 building and would like to incorporate VI system components, if needed, during the renovation. Envirollogic received a building floorplan from the property owner and began evaluating options for additional testing to determine sizing of a system. However, the developer is evaluating expanding the building beyond initial renovation plans. Therefore, the project is on hold until additional information is received. Envirollogic is still waiting on developer for information regarding renovations.

Number				Budget Estimates		Actual			
Project	W.O.	Site/Phase	Total	County Funding	Invoice #	Invoice Date	Invoice Amount	Task Budget Remaining	Total Budget Remaining
220072	2022-1	General Environmental Review	\$ 15,000.00	\$ 15,000.00					
		Invoice #08769 were for services incurred btwn FY21 and FY22 contract			08769	3/10/2022	\$166.25	\$14,833.75	
					08838	4/8/2022	\$966.25	\$13,867.50	
					08979	5/10/2022	\$2,006.25	\$11,861.25	
					09128	6/13/2022	\$1,442.50	\$10,418.75	
					09244	7/12/2022	\$305.00	\$10,113.75	
					09392	8/22/2022	\$1,322.50	\$8,791.25	
					09514*	9/16/2022	\$547.50	\$8,243.75	
		Project Subtotal	\$ 15,000.00	\$ 15,000.00			\$6,756.25		\$8,243.75
		Contractual Administrative	\$ 14,000.00	\$ 14,000.00					
					08979	5/10/2022	\$52.50	\$13,947.50	
					09128	6/13/2022	\$1,813.75	\$12,133.75	
					09244	7/12/2022	\$801.25	\$11,332.50	
					09392	8/22/2022	\$1,887.50	\$9,445.00	
					09514*	9/16/2022	\$1,291.25	\$8,153.75	
		Project Subtotal	\$ 14,000.00	\$ 14,000.00			\$5,846.25		\$8,153.75
		Project Total	\$29,000.00	\$29,000.00			\$12,602.50		\$16,397.50
190048	2019-2	Paper City Development - EGLE Grant Oversight							
		W.O. Approved							
		Total Approved budget of \$3,000.00	\$ 3,000.00	\$ 3,000.00	05421	4/18/2019	\$2,642.50	\$16,857.50	\$16,857.50
		Amendment #1 - \$5,000.00	\$ 5,000.00	\$ 5,000.00	05490	5/10/2019	\$140.00	\$16,717.50	\$16,717.50
		Amendment #2 - \$5,000.00	\$ 5,000.00	\$ 5,000.00	05603	6/14/2019	\$1,662.50	\$15,055.00	\$15,055.00
		Contingency Amendment #3- \$6,500	\$ 6,500.00	\$ 6,500.00	05665	7/16/2019	\$1,110.00	\$13,945.00	\$13,945.00
		Project Subtotal	\$ 19,500.00	\$ 19,500.00	05723	8/14/2019	\$788.75	\$13,156.25	\$13,156.25
					05787	9/6/2019	\$35.00	\$13,121.25	\$13,121.25
					06215	1/7/2020	\$26.25	\$13,095.00	\$13,095.00
					06329	2/7/2020	\$131.25	\$12,963.75	\$12,963.75
					06442	3/19/2020	\$210.00	\$12,753.75	\$12,753.75
					06579	5/12/2020	\$113.75	\$12,640.00	\$12,640.00
					06655	6/17/2020	\$52.50	\$12,587.50	\$12,587.50
					06714	7/9/2020	\$105.00	\$12,482.50	\$12,482.50
					06808	8/11/2020	\$78.75	\$12,403.75	\$12,403.75
					06895	9/8/2020	\$52.50	\$12,351.25	\$12,351.25
					06994	10/12/2020	\$446.25	\$11,905.00	\$11,905.00
					07086	11/5/2020	\$551.25	\$11,353.75	\$11,353.75
					07163	12/7/2020	\$183.75	\$11,170.00	\$11,170.00
					07282	1/14/2021	\$645.73	\$10,524.27	\$10,524.27
					07465	3/9/2021	\$446.25	\$10,078.02	\$10,078.02
					07514	4/8/2021	\$301.77	\$9,776.25	\$9,776.25
					07669	5/21/2021	\$402.50	\$9,373.75	\$9,373.75
					07764	6/16/2021	\$26.25	\$9,347.50	\$9,347.50
					07955	8/9/2021	\$78.75	\$9,268.75	\$9,268.75
					08127	10/6/2021	\$26.25	\$9,242.50	\$9,242.50
					08659	2/18/2022			

MEMORANDUM

TO: **MACY WALTERS, BROWNFIELD REDEVELOPMENT COORDINATOR, KALAMAZOO
COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY**

FROM: **JEFF HAWKINS**

SUBJECT: **FY21 EPA BROWNFIELD ASSESSMENT GRANT UPDATES**

DATE: **8/25/22**

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: 210229 – W.O. 2

Update:

Envirologic drafted and finalized quarterly report.

2. NACD – Church and Frank Street Project

Project No: 220129 – W.O. 4

Update:

NACD plans to redevelop 21 parcels into 18 affordable residential properties. These properties are tax foreclosed parcels held by the County Land Bank Authority. NACD has a Purchase Agreement with the Land Bank. The KCBRA has approved NACD's application and approved a work order funding for a Phase I ESA and selective ground penetrating radar on parcels that may have remaining foundations. EPA Eligibility approval was received on June 9, 2022. Approval to move forward on field activities occurred at the KCBRA's June 23, 2022, meeting. Envirologic has proceeded with the Phase I ESA. Additionally, information collected to-date has allowed the scope of work for the GPR survey to be updated identifying parcels that show foundations have been removed and don't require a survey. The GPR survey was completed and identified several parcels with suspect areas of fill and/or buried structures. The Phase I ESA report is being reviewed and finalized.

3. NACD – Ransom and North Street Projects

Project No: 220128 – W.O. 5

Update:

NACD owns several parcels of land that are located between North Street, Ransom Street and Westnedge Avenue in the Northside Minority Cultural Business District. Several different projects include a tiny house development, a transitional apartment housing project, 4 single-family houses and a retail building. A Phase I ESA has been completed on the subject parcels and Envirologic recommends various Phase II ESA activities including vapor intrusion assessment, soil sampling, UST removal and assessment and other activities. The KCBRA approved NACD's application and funding through a Work Order from Envirologic at the June 23, 2022, meeting. EPA Eligibility approval was received on June 9, 2022. Envirologic developed the Sampling and Analysis Plan and HASP and the KCBRA submitted it to EPA for review on June 29, 2022. The KCBRA received approval from EPA on July 11, 2022. Field work has been completed including installation of soil gas wells and vapor pins. Envirologic is evaluating the results from the field work.

4. Parchment Mill Site

Project No: 220154 – W.O. 6

Update:

The City of Parchment has been continuously working on plans to improve the redevelopment potential for the property. After a failed attempt by a previous developer, the city regained ownership of the property in 2020. To improve and advance the City's efforts related to this site, additional cleanup planning activities are warranted and are the subject of the Work Order that was approved by the KCBRA. Specific activities that Envirologic envisions include:

1. Following up on the Resources Roundtable Discussion and with specific questions and concerns
2. Development of Development Visualizations/Concepts and environmental concerns.
3. Community Engagement Meetings
4. Development of Preliminary Cleanup and Demolition Activities and Preliminary Budgets
5. Meetings with City BRA, Planning Commission, City Commission as needed.

To-date Envirologic has developed a tri-fold brochure and banner, prepared for and staffed a booth at the Kindleberger Festival to get interested citizens to sign up for future notifications about the Mill activities so they can be informed and included in the discussions. Envirologic has had several meetings and planning sessions, continues to collect information about the site, and has met with the City Council.

**Kalamazoo County Brownfield Redevelopment Authority
U.S. EPA Brownfield Assessment Grant
Budget and Cost Summary**

8/25/2022

[illegible]

9/22/2022

[illegible]

Scope of Services

Contract for Professional Services
Kalamazoo County Brownfield Redevelopment Authority
Applicable to Contract Dated November 15, 2021
Work Order No. 5, Amendment No. 1 Dated September 16, 2022

Between

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY (CLIENT)
201 WEST KALAMAZOO AVENUE
KALAMAZOO, MICHIGAN 49007-3777

And

ENVIROLOGIC TECHNOLOGIES, INC. (ENVIROLOGIC)
2960 INTERSTATE PARKWAY
KALAMAZOO, MICHIGAN 49048

Subject Matter: NACD Ransom and North Street Parcels – Kalamazoo
Funding Source: US EPA Brownfield Assessment Grant FY21

Task 2 – Phase II ESA, Vapor Assessment, Phase II ESA (Pre-approved with WO No. 5)
Task 2 - UST Site Assessment (Pre-approved with WO No. 5 and requested WO No. 5, Amendment No. 1)

CLIENT requests that ENVIROLOGIC perform the work described below in accordance with the terms of the above-referenced Contract and as described in this "Scope of Services."

ENVIROLOGIC will begin work on this Work Order and complete the services as described in the attached "Scope of Services."

ENVIROLOGIC and CLIENT have designated the following representatives for this "Scope of Services":

<u>Jeffrey C. Hawkins</u>	<u>(269) 342-1100</u>
Name (ENVIROLOGIC)	Phone

<u>Mr. Ken Peregon, Chair</u>	<u>(269)-384-8112</u>
Name (CLIENT)	Phone

If CLIENT accepts this Scope of Services, please sign this Work Order on behalf of CLIENT and return to the ENVIROLOGIC Representative above:

ACCEPTED AND AGREED TO:

KALAMAZOO COUNTY BROWNFIELD
REDEVELOPMENT AUTHORITY (CLIENT)

ENVIROLOGIC TECHNOLOGIES, INC.

By Ken Peregon
Title Chair

By Jeffrey C. Hawkins
Title CEO

Signature _____
Date _____

Signature _____
Date _____

I. Amended Scope of Services

Budgets built into the UST assessment scope of work on 604 N. Westnedge included contractor estimates for the UST removal. Formal proposed costs are higher than anticipated and the current approved budget supports. The anticipated increase in cost associated with completion of the UST removal to access the soil below for assessment purposes is approximately \$7,000.

Pre-Approved Scope of Services

The Northside Association for Community Development (NACD) has applied to the KCBRA for environmental assessment assistance associated with the redevelopment of several parcels along W. Ransom Street, the corner of Ransom and N. Westnedge Avenue, and W. North Street in Kalamazoo. The project is part of a broader goal to create generational wealth within the northside community. This project creates four single-family owner-occupied homes along Ransom Street, retains retail rental space at 604 N. Westnedge, creates a tiny home development at 447 W. North Street, and creates a 4-apartment-unit for youth that have aged-out of the foster program. All parcels subject to this work order are owned by NACD and assessment is sought on 604 N. Westnedge, 447 W. North Street and 441 W. North Street. Some environmental assessment has been completed by NACD on these parcels. Asbestos surveys, asbestos abatement, and demolition has occurred. It was also discovered during this previous assessment that two USTs are located on the 604 N. Westnedge parcels. Condition and potential contents of the USTs is unknown. Previous Phase I ESA research indicated that a dry cleaners was once located somewhere near the northern subject parcels but exact location is unknown.

This WO #5 has been prepared to detail the scope, budget, and timing estimated as necessary to complete Phase II ESA, UST Site Assessment, and vapor assessment activities in order to assess any environmental challenges to redevelopment.

Task 2 – Vapor Assessment (Soil Gas and Vapor Pin)

Envirologic will seek eligibility from the U.S EPA to utilize assessment grant funding on each of the subject parcels. The suspected presence of a dry-cleaning business on or near the northern parcels prompts the need for a vapor assessment prior to these parcels being occupied by residents. Envirologic intends to conduct a one-time soil gas sampling event with 5 temporary locations at 447 W. North Street. Envirologic intends to conduct vapor pin installation and a one-time sampling event at 604 N. Westnedge Avenue and 441 W. North Street. 4 pins are anticipated for 604 N. Westnedge and 6 pins are anticipated for 441 W. North street. Pins will remain in place after sampling.

Task 2 – 604 N. Westnedge, Phase II ESA, UST Site Assessment

In addition to the vapor assessment needs, additional environmental assessment is needed at 604 N. Westnedge. This parcel has previously been associated with automotive services and is currently being rented by a heating and cooling business. While some GPR assessment was previously conducted no other Phase II investigation work has been completed to inform NACD on environmental conditions of the property. Envirologic intends to complete soil and groundwater sampling through Geoprobe sampling (8 total samples) for a broad range of VOCs, PNAs, and Cd, Cr, and Pb. In order to complete some of the sampling needs, the USTs will need to be removed in order to access the soil beneath the tanks.

A UST site assessment, inclusive of tank removal to access below the tanks, soil sampling and preparation of a site assessment report will be conducted.

II. Pre-Approved Compensation

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 ENVIROLOGIC and CLIENT not-to-exceed the budget detailed below without prior authorization from the KCBRA.

EPA Eligibility and Vapor Assessment

Vapor Pin Installation and One-time Sampling Event (604 & 441)	\$ 7,500
Soil Gas Sampling One-time Event (447)	\$ 3,500
ESTIMATED Vapor Assessment TOTAL.....	\$ 11,000

EPA Eligibility and 604 N. Westnedge Phase II Activities

Phase II ESA (8 combined soil/groundwater samples)	\$ 8,550
UST Site Assessment (UST Removal to conduct Phase II and Site Assessment).....	\$ 20,800
ESTIMATED 604 N. Westnedge Phase II TOTAL	\$ 29,350

TOTAL ESTIMATED BUDGET – APPROVED WORK ORDER #5.....\$40,350

Amended Compensation

Additional costs associated with the UST removal are estimated to be \$7,000 more than the budget approved in WO No. 5.

TOTAL ESTIMATED BUDGET – APPROVED WORK ORDER #5.....	\$40,350
TOTAL ESTIMATED BUDGET – WORK ORDER #5, AMENDMENT #1.....	\$7,000
TOTAL ESTIMATED PROJECT BUDGET – WO #5 plus WO #5, AMENDMENT #1.....	\$47,350

III. Schedule

QAPP approval was received from the U.S. EPA on December 20, 2021. Eligibility was received on June 9, 2022, the HASP was accepted and the SAP was approved by the EPA on July 11, 2022. Approved work order No. 5 activities are well underway. Work Order No. 5, Amendment No. 1 scope of services is largely dependent on contractor availability. Based on preliminary contractor scheduling discussions, it is anticipated that Work Order No. 5, Amendment No. 1 activities can be completed by mid-November.



CONTRACT ADDENDUM NO. 1
for
Kalamazoo County Brownfield Redevelopment Authority

This Addendum, made and entered into this the _____ of _____, 2022, 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"), and Envirologic Technologies, Inc., 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 Authority at their regular meeting on _____ 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, 2023, through December 31, 2023.

Except as hereinabove specifically modified, the Contract and its provisions between the parties dated March 7, 2022, as amended, 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: ENVIROLOGIC TECHNOLOGIES, INC.

By: _____
*Jeffrey C. Hawkins
Its: President

Date: _____

For: KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

By: _____
*Kenneth Peregon
Its: Chairperson

Date: _____