

City of Plainwell



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

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

“The Island City”

AGENDA

Plainwell City Council
Monday, October 14, 2024 - 7:00PM
Plainwell City Hall Council Chambers

1. **Call to Order**
2. **Invocation**
3. **Pledge of Allegiance**
4. **Roll Call**
5. **Approval of Minutes** – 09/23/2024 Regular Meeting
6. **Public Comments**
7. **Presentation** – *2024 Chris Haas Volunteer of the Year Award*
8. **County Commissioner Report**
9. **Agenda Approval**
10. **Mayor’s Report**
11. **Recommendations and Reports:**
 - A. **USA Earthworks LLC Pay Application #6 – Old Orchard Project**
Council will consider approving Pay Application #6 for USA Earthworks LLC in the amount of \$580,173.64 for work done on the Old Orchard Project.
 - B. **Purchase of a Hach AS950 All Weather Sampler**
Council will consider approving the purchase of a new Hach AS950 All Weather Sampler from USA Bluebook for \$9,690.00.
12. **Communications:** The September Investment and Fund Balance Reports, and the 9/10/2024 DDA/BRA/TIFA meeting minutes.
13. **Accounts Payable - \$197,466.00**
14. **Public Comments**
15. **Staff Comments**
16. **Council Comments**
17. **Adjournment**

Agenda Subject to Change

Note: All public comment limited to two minutes, when recognized please rise and give your name and address.
Plainwell is an equal opportunity provider and employer

MINUTES
Plainwell City Council
September 23, 2024

1. Mayor Keeler called the regular meeting to order at 7:00pm in City Hall Council Chambers.
2. Invocation: Given by Brian Warren of Lighthouse Baptist Church
3. Pledge of Allegiance was given by all present.
4. Roll Call: Present: Mayor Keeler, Mayor Pro Tem Steele, Councilmember Overhuel, Councilmember Keeney and Councilmember Wisnaski. Absent: None
5. Approval of Minutes:
A motion by Steele, seconded by Overhuel, to accept and place on file the Council Minutes of the 09/09/2024 regular meeting. On a voice vote, all voted in favor. Motion passed.
6. Public Comment: None.
7. County Commissioner Report: Commission Gale Dugan gave an update on happenings throughout Allegan County.
8. Agenda approval:
A motion by Steele, seconded by Overhuel, to approve the Agenda for the September 23, 2024 meeting as presented. On a voice vote, all voted in favor. Motion passed.
9. Mayor's Report: Mayor Keeler shared he was happy to see that paving had begun in the Old Orchard.
10. Recommendations and Reports:
 - A. Clerk Leonard discussed Resolution 2024-20, which updates current Fines and Fees to include a backyard chicken permit.
A motion by Steele, seconded by Overhuel, adopting Resolution 2024-20 as presented. On a roll call vote, all voted in favor. Motion passed.
 - B. Community Development Manager Siegel discussed a Social District Permit request from J&T Stuart Enterprises, LLC (DBA 1871 Taproom).
A motion by Overhuel, seconded by Steele, adopting Resolution 2024-21 and recommending approval of a Social District Permit for J&T Stuart Enterprises, LLC by the Michigan Liquor Control Commission. On a roll call vote, all voted in favor. Motion passed.
 - C. Director Callahan discussed a new video surveillance system for the Department of Public Safety building.
A motion by Keeney, seconded by Wisnaski, approving the purchase and installation of a new video surveillance system for Public Safety by Lockmaster Security for \$5,590.00. On a roll call vote, all voted in favor. Motion passed.
 - D. Superintendent Nieuwenhuis discussed cleaning and televising the existing sewer line in the Old Orchard.
A motion by Keeney, seconded by Wisnaski, to approve the cleaning and televising of the existing sewer in the Old Orchard by Plummers Environmental for \$5,610.00. On a roll call vote, all voted in favor. Motion passed.
 - E. Director Callahan discussed new firefighting helmets and particulate hoods.
A motion by Wisnaski, seconded by Keeney, approving the purchase of 22 new firefighting helmets and fire-resistant particulate hoods from Dinges Fire for \$10,360.90. On a roll call vote, all voted in favor. Motion passed.
 - F. Superintendent Nieuwenhuis discussed the replacement of Truck #19.
A motion by Overhuel, seconded by Steele, to approve the purchase of a 2010 Ford F450 Super Duty truck at a cost not to exceed \$30,250.00 to replace Truck #19. On a roll call vote, all voted in favor. Motion passed.
11. Communications:

MINUTES
Plainwell City Council
September 23, 2024

A motion by Steele, seconded by Overhuel, to accept and place on file the August 2024 Department of Public Safety and Water Renewal Reports. On a voice vote, all voted in favor. Motion passed.

12. Accounts Payable:

A motion by Keeney, seconded by Wisnaski, that the bills be allowed and orders drawn in the amount of \$481,656.92 for payment of the same. On a roll call vote, all voted in favor. Motion passed.

13. Public Comments: None.

14. Staff Comments:

Superintendent Nieuwenhuis stated that hydrant flushing went well. He shared that paving has begun in the Old Orchard, and driveway approaches are being installed.

Community Development Manager Siegel reminded everyone that the last outdoor Farmer's Markets is this Thursday. She mentioned upcoming events Pumpkins in the Park and Ladies Leaves and Laughter.

Assistant Superintendent Keyser shared that Fats, Oils and Grease inspections of local businesses are going well and are almost all complete. He shared that 12th St. get plugged often, about 3 times in the last month.

Superintendent Pond shared that the State of Michigan performed an Industrial Pretreatment audit. They mentioned a few housekeeping items, but found no serious issues.

Director Callahan reminded everyone that October is Fire Safety month, and that Public Safety is hosting an open house during Pumpkins in the Park on Saturday, 10/12/2024 from 11am – 1pm. DPS will also assist with the homecoming parade and Gilkey Gallop. He shared that there had been an OSHA inspection, an outside of a few housekeeping items, the inspection went well.

City Manager Lakamper provided an update the Old Orchard project, sharing that paving had begun and that driveways approaches were being done as well. He shared that paving is scheduled to be completed mid- October. The restoration process will include top soil and seeding, and the installation of height appropriate mailboxes. The over all project is about 3 weeks behind the anticipated schedule. He shared that the large hanger at the Airport has been emptied, and that a potential new mechanic has been found. He has heard from the DNR and NOAAH that the dam project has been revisited, with anticipated construction happening over the next few years after a project redesign. All Department heads received Title VI training this week, and went over the accident reporting process.

15. Council Comments:

Councilmember Overhuel thanked Denise for putting together and presenting at the All Boards meeting, mentioning it was nice to see so many board members in attendance.

Mayor Pro-Tem Steele thanked everyone who was able to attend the James R Higgs Industrial Park dedication, and thanked Denise for organizing it.

Councilmember Keeney thanked everyone for coming.

16. Adjournment:

A motion by Overhuel, seconded by Steele, to adjourn the meeting at 7:36pm. On a voice vote, all voted in favor. Motion passed.

Minutes respectfully
Submitted by,
JoAnn Leonard
City Clerk

MINUTES APPROVED BY CITY COUNCIL
October 14, 2024

JoAnn Leonard, City Clerk

Recipient of the 2024 Chris Haas Volunteer of the Year Award

Tony Gless

Tony was nominated for this award by Steve Zeluff. Tony and his wife Pat are lifelong residents of Plainwell. They both graduated from Plainwell High School and became career-long teachers in the Plainwell Community School system.

Tony has a long history of volunteering for causes beneficial to his hometown. He is known for developing ideas and advancing those ideas through the numerous phases of development to completion, or the mission's ongoing services. Tony is extremely effective in these pursuits.

One of his most loved projects has been the Pickleball Courts, which have been named after him, The Tony Gless Pickleball Courts. He gathered the funding necessary to develop two pickleball courts. It was soon apparent that the initial two courts were not adequate to accommodate the ever-growing demand. Tony developed a plan to gather further donor funding to expand the number of courts to five. He also encouraged and supported a core group of volunteers to assist with decision-making and hands-on involvement in the preparations of the surfaces to be renovated. This volunteer group installed fencing, prepared the surfaces and was involved in the surface painting of the large interior common areas.

Tony's selfless contributions go way beyond the pickleball courts, as he has been engaged in numerous volunteer efforts, such as the Plainwell Community Center and the William Crispe Board to name a few. It is with great honor that Chris Haas's family has chosen Tony to receive this award.





“The Island City”

MEMORANDUM

211 N. Main Street
Plainwell, Michigan 49080
Phone: 269-685-6821
Fax: 269-685-7282

TO: City Council / Justin Lakamper, City Manager
FROM: Brian Kelley, Finance Director / City Treasurer
DATE: October 10, 2024
SUBJECT: USA Earthworks LLC Pay Application #6 – Old Orchard Project

SUGGESTED MOTION: I motion to approve Pay Application #6 for USA Earthworks LLC in the amount of \$580,173.64 for work on the Old Orchard Project.

BACKGROUND INFORMATION: On December 28, 2023, City Council approved a bid from USA Earthworks LLC for water/sewer/street improvements in the Old Orchard neighborhood. The work began on April 1, 2024 and continued through the summer and will soon be complete. USA Earthworks has submitted pay applications monthly.

ANALYSIS: Pay Application #1 was approved on May 13, 2024. Pay Application #2 was approved on June 14, 2024. Pay Application #3 was approved on July 8, 2024. Pay Application #4 was approved on August 12, 2024. Pay Application #5 was approved on September 9, 2024. The city’s engineering firm, Fleis & Vandenbrink, has reviewed the sixth application for work performed through September 28, 2024 and recommends approval for payment of the \$580,173.64 outlined in the Pay Application. City Administration has reviewed the application and concurs with the recommendation to pay.

It is recommended that City Council approve Pay Application #6.

BUDGET IMPACT: The project has been budgeted for and proceeds from the sale of bond are available to make payment.

Progress Estimate - Unit Price

Owner: City of Plainwell

Engineer: Fleis & Vandenbrink

Contractor: USA Earthworks LLC

Project: Old Orchard Neighborhood Sanitary Sewer Extension and Water Main Upgrades

Engineers Project Number 852650

Application

6

From

8/24/2024

to

9/28/2024

Application Date

10/4/2024

Original Bid with Original Quantities (quantity changes in bold)

Item	Description	Unit	Quantity	Unit Price	Total Price	Pay App 8/27		Complete to date		Percent Complete	Balance to Finish
						From	To	From	To		
1	General Conditions, Bonds, and Insurance, Max 10%	LSum	1	\$94012.00	\$ 94,012.00	0.25	\$ 23,503.00	0.75	\$ 70,509.00	75.00%	\$ 23,503.00
2	Pre-Construction Video Survey	LSum	1	\$2725.00	\$ 2,725.00		\$ -	1	\$ 2,725.00	100.00%	\$ -
3	Clearing	Acre	0.5	\$18150.00	\$ 9,075.00		\$ -	0.5	\$ 9,075.00	100.00%	\$ -
4	Tree, Rem, 6 inch to 18 inch	Ea	7	\$550.00	\$ 3,850.00		\$ -		\$ -	0.00%	\$ 3,850.00
5	Curb & Gutter, Rem	Ft	110	\$20.50	\$ 2,255.00		\$ -	80	\$ 1,640.00	72.73%	\$ 615.00
6	Concrete Drive, Rem	Syd	800	\$10.00	\$ 8,000.00	291.9	\$ 2,919.00	291.9	\$ 2,919.00	36.49%	\$ 5,081.00
7	Culv, Rem, Less Than 24 inch	Ea	5	\$700.00	\$ 3,500.00	5	\$ 3,500.00	5	\$ 3,500.00	100.00%	\$ -
8	Subgrade Undercutting, Type II	Cyd	100	\$29.25	\$ 2,925.00		\$ -		\$ -	0.00%	\$ 2,925.00
9	Subbase, CIP	Cyd	6,800	\$18.00	\$ 122,400.00	6400	\$ 115,200.00	6400	\$ 115,200.00	94.12%	\$ 7,200.00
10	Aggregate Base, 8 inch	Syd	21,000	\$8.67	\$ 182,070.00	19800	\$ 171,666.00	19800	\$ 171,666.00	94.29%	\$ 10,404.00
11	Maintenance Gravel	Cyd	450	\$3.00	\$ 1,350.00		\$ -		\$ -	0.00%	\$ 1,350.00
12	Approach CI I, 6 inch	Syd	3,300	\$11.75	\$ 38,775.00	1786	\$ 20,985.50	1786	\$ 20,985.50	54.12%	\$ 17,789.50
13	Approach CI II, 6 inch	Syd	290	\$19.00	\$ 5,510.00		\$ -		\$ -	0.00%	\$ 5,510.00
14	Culv End Sect, 12 inch	Ea	10	\$458.50	\$ 4,585.00	10	\$ 4,585.00	10	\$ 4,585.00	100.00%	\$ -
15	Culv, HDPE, 12 inch	Ft	100	\$29.75	\$ 2,975.00	100	\$ 2,975.00	100	\$ 2,975.00	100.00%	\$ -
16	Culv, Conc, 12 inch	Ft	30	\$57.50	\$ 1,725.00		\$ -		\$ -	0.00%	\$ 1,725.00
17	Dr Structure Cover, Adj	Ea	10	\$1100.00	\$ 11,000.00	10	\$ 11,000.00	10	\$ 11,000.00	100.00%	\$ -
18	HMA Surface, Rem	Syd	23,000	\$1.00	\$ 23,000.00	1975	\$ 1,975.00	22884	\$ 22,884.00	99.50%	\$ 116.00
19	Roadway Grading	Sta	73.0	\$1246.00	\$ 90,958.00	73	\$ 90,958.00	73	\$ 90,958.00	100.00%	\$ -
20	HMA, 5EL	Ton	0	\$101.00	\$ -		\$ -		\$ -	#DIV/0!	\$ -
21	HMA Approach	Ton	0	\$132.00	\$ -		\$ -		\$ -	#DIV/0!	\$ -
22	Driveway Nonreinf, Conc, 6 inch	Syd	670	\$80.00	\$ 53,600.00	291.9	\$ 23,352.00	291.9	\$ 23,352.00	43.57%	\$ 30,248.00
23	HMA Valley Gutter	Ft	200	\$2.25	\$ 450.00		\$ -		\$ -	0.00%	\$ 450.00

24	HMA Spillway	Ea	1	\$550.00	\$	550.00		\$	-		\$	-	0.00%	\$	550.00
25	Curb and Gutter, Conc, Det F4	Ft	110	\$40.00	\$	4,400.00		\$	-		\$	-	0.00%	\$	4,400.00
26	Traffic Control	Lsum	1	\$26008.00	\$	26,008.00	0.2	\$	5,201.60	0.8	\$	20,806.40	80.00%	\$	5,201.60
27	Surface Restoration	Syd	19,338	\$7.25	\$	140,200.50		\$	-		\$	-	0.00%	\$	140,200.50
28	Monument Box Preservation	Ea	8	\$2000.00	\$	16,000.00		\$	-		\$	-	0.00%	\$	16,000.00
29	Monument Box	Ea	8	\$500.00	\$	4,000.00		\$	-		\$	-	0.00%	\$	4,000.00
30	Trench Undercut and Backfill	Cyd	250	\$31.00	\$	7,750.00		\$	-		\$	-	0.00%	\$	7,750.00
31	Post, Mailbox	Ea	15	\$125.00	\$	1,875.00		\$	-		\$	-	0.00%	\$	1,875.00
32	Water Main, 6 inch	Ft	210	\$68.00	\$	14,280.00		\$	-	129	\$	8,772.00	61.43%	\$	5,508.00
33	Water Main, 8 inch	Ft	7,855	\$71.00	\$	557,705.00	35	\$	2,485.00	7678	\$	545,138.00	97.75%	\$	12,567.00
34	Water Service, 1 inch	Ft	3,300	\$26.00	\$	85,800.00	45	\$	1,170.00	1508	\$	39,208.00	45.70%	\$	46,592.00
35	45 Deg Bend, 6 inch	Ea	12	\$790.00	\$	9,480.00		\$	-	2	\$	1,580.00	16.67%	\$	7,900.00
36	11.25 Deg Bend, 8 inch	Ea	5	\$869.00	\$	4,345.00		\$	-	3	\$	2,607.00	60.00%	\$	1,738.00
37	22.5 Deg Bend, 8 inch	Ea	5	\$885.00	\$	4,425.00		\$	-	7	\$	6,195.00	140.00%	\$	(1,770.00)
38	45 Deg Bend, 8 inch	Ea	45	\$888.00	\$	39,960.00		\$	-	30	\$	26,640.00	66.67%	\$	13,320.00
39	8 inch x 8 inch x 6 inch Tee	Ea	12	\$1067.00	\$	12,804.00		\$	-	11	\$	11,737.00	91.67%	\$	1,067.00
40	8 inch x 8 inch x 8 inch Tee	Ea	5	\$1120.00	\$	5,600.00		\$	-	6	\$	6,720.00	120.00%	\$	(1,120.00)
41	8 inch Cross	Ea	2	\$1362.00	\$	2,724.00		\$	-	2	\$	2,724.00	100.00%	\$	-
42	Connect to Existing Water Main	Ea	3	\$1435.00	\$	4,305.00	2	\$	2,870.00	5	\$	7,175.00	166.67%	\$	(2,870.00)
43	Corp Stop, Curb Stop & Box, 1 inch	Ea	110	\$760.00	\$	83,600.00	2	\$	1,520.00	67	\$	50,920.00	60.91%	\$	32,680.00
44	Cut and Plug Existing Water Main	Ea	5	\$1255.00	\$	6,275.00		\$	-		\$	-	0.00%	\$	6,275.00
45	Gate Valve & Box, Remove	Ea	20	\$400.00	\$	8,000.00		\$	-		\$	-	0.00%	\$	8,000.00
46	Gate Valve & Box, 6 inch	Ea	12	\$1793.00	\$	21,516.00		\$	-		\$	-	0.00%	\$	21,516.00
47	Gate Valve & Box, 8 inch	Ea	22	\$2350.00	\$	51,700.00		\$	-	20	\$	47,000.00	90.91%	\$	4,700.00
48	Hydrant	Ea	12	\$6654.00	\$	79,848.00		\$	-	12	\$	79,848.00	100.00%	\$	-
49	Remove Hydrant	Ea	11	\$1090.00	\$	11,990.00		\$	-		\$	-	0.00%	\$	11,990.00
50	Water Service, Connect	Ea	110	\$229.00	\$	25,190.00	2	\$	458.00	69	\$	15,801.00	62.73%	\$	9,389.00
51	Clean and Telewise Ex San Sewer	Ea	1	\$10000.00	\$	10,000.00		\$	-		\$	-	0.00%	\$	10,000.00
52	Abandon and Fill Ex San Sewer	Ea	1	\$10044.00	\$	10,044.00		\$	-		\$	-	0.00%	\$	10,044.00

53	San Sewer, 8 inch	Ft	3,992	\$	94.00	\$	375,248.00		\$	-	3807	\$	357,858.00	95.37%	\$	17,390.00					
54	San Sewer, 10 inch	Ft	80	\$	119.00	\$	9,520.00		\$	-		\$	-	0.00%	\$	9,520.00					
55	San Sewer Horizontal Directional Drill, 10 inch	Ft	0	\$	450.00	\$	-		\$	-		\$	-	#DIV/0!	\$	-					
56	Sanitary Lateral, 6 inch	Ft	2,286	\$	61.00	\$	139,446.00		\$	-	1700	\$	103,700.00	74.37%	\$	35,746.00					
57	Dr Structure Tap, Sanitary, 8 inch	Ea	2	\$	1000.00	\$	2,000.00		\$	-	2	\$	2,000.00	100.00%	\$	-					
58	Dr Structure Tap, Sanitary, Drop, 8 inch	Ea	1	\$	3163.00	\$	3,163.00		\$	-		\$	-	0.00%	\$	3,163.00					
59	San MH, 48 inch Dia	Ea	20	\$	4715.00	\$	94,300.00		\$	-	21	\$	99,015.00	105.00%	\$	(4,715.00)					
60	Wye, 8 inch x 6 inch	Ea	60	\$	472.00	\$	28,320.00		\$	-	59	\$	27,848.00	98.33%	\$	472.00					
61	Remove and Replace Chain Link Fence and Gate	Ft	80	\$	47.50	\$	3,800.00		\$	-		\$	-	0.00%	\$	3,800.00					
62	5' x 6' Chain Link Fence Gate	Ea	1	\$	570.00	\$	570.00		\$	-		\$	-	0.00%	\$	570.00					
63	Remove Existing Shed	Ea	1	\$	3500.00	\$	3,500.00		\$	-	1	\$	3,500.00	100.00%	\$	-					
64	Soil Erosion and Sedimentation Control	LSum	1	\$	32000.00	\$	32,000.00	0.6	\$	19,200.00	0.6	\$	19,200.00	60.00%	\$	12,800.00					
CO1-1	Wye, 8 inch x 6 inch, cut in	Ea	2	\$	2,200.00	\$	4,400.00		\$	-	2	\$	4,400.00	100.00%	\$	-					
CO2-1	Mobilization for Directional Drill	LSum	1	\$	15,818.94	\$	15,818.94		\$	-	1	\$	15,818.94	100.00%	\$	-					
CO2-2	Haul / Handle Soils (LM)	Cyd	4883	\$	11.24	\$	54,884.92		\$	-	4883	\$	54,884.92	100.00%	\$	-					
CO2-3	Manhole Base, 48 inch	Ea	3	\$	1,924.00	\$	5,772.00		\$	-	3	\$	5,772.00	100.00%	\$	-					
CO3-2	HMA, 13A	Ton	2100	\$	95.82	\$	201,222.00	1089.86	\$	104,430.39	1089.86	\$	104,430.39	51.90%	\$	96,791.61					
CO3-3	HMA, 36A Mainline	Ton	1600	\$	98.32	\$	157,312.00		\$	-		\$	-								
CO3-5	HMA Approach 36A	Ton	600	\$	129.32	\$	77,592.00	147.37	\$	19,057.89	147.37	\$	19,057.89								
CO3-6	Live Tap, Complete	Ea	2	\$	7,813.00	\$	15,626.00	2	\$	15,626.00	2	\$	15,626.00								
Total of All Unit Price Bid Items:													\$	3,139,609.36	\$	644,637.37	\$	2,259,956.03	71.98%	\$	879,653.33



"The Island City"

MEMORANDUM

211 N. Main Street
Plainwell, Michigan 49080
Phone: 269-685-6821
Fax: 269-685-7282

TO: City Council / Justin Lakamper, City Manager
FROM: Luke Keyzer, Asst. Supt, Water Renewal
DATE: October 10, 2024
SUBJECT: Approval for new Hach AS950 All Weather Sampler

SUGGESTED MOTION: I motion to approve the purchase of a new Hach AS950 all weather sampler for \$9690.60.

BACKGROUND INFORMATION: We are replacing an existing sampler at the Primary Effluent tank. The existing sampler's heater has quit working and is now obsolete. The new sampler will be the new style.

ANALYSIS: USA Bluebook is a large supply house that historically has had cheaper prices on Hach equipment. We have had good luck with ordering from USA Bluebook in the past. They have a big inventory and ship the next day.

BUDGET IMPACT: This will impact the fund 590-540-775. There is sufficient fund balance in this fund.

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Get the Best Treatment™

www.usabluebook.com
 FAX: (847) 689-3030
 TOLL FREE : (800) 548-1234
 F.E.I.N : 75-2007383

QUOTE

DATE	10/2/2024
QUOTE	QUOT1103843-2
ACCOUNT NUMBER	935861
QUOTED TO	Luke Keyzer
QUOTED BY	John
PAGE NUMBER	1 of 1

USE THIS QUOTE# **QUOT1103843-2** ON PO's!

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PLAINWELL WATER RENEWAL
 129 Fairlane St
 Plainwell, MI 49080-1272
 USA

B
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PLAINWELL CITY OF
 126 Fairlane St
 Plainwell, MI 49080
 USA

CUSTOMER PO #	EXPIRES	SALES PERSON	TERMS	SHIP FROM	SHIP VIA
	11/1/2024	Theresa	Net 30 days	IL	FDXFRTPRY

ITEM #	DESCRIPTION	QTY	U/M	PRICE	EXTENSION
53379	AS950 All Weather Sampler, 115V 5.5gal(21L)Bottle, Top Heater SAMPLER 53379(ASA.CXXX2X11XX) INCLUDES THE FOLLOWING OPTIONS: AS950 AWRS Controller (ASA.CXXX) AWRS Cabinet w/Top Heater (9503800) 21-Liter Polyethylene Bottle (6494) Composite Tube Support (8838) Full Bottle Shut-Off (8847) PVC Intake Tubing 3/8 x 5/8 x 25ft (920) Strainer, Teflon & Stainless Steel (926) Note: This sampler paces off time. If you'd like it to also pace off flow add either stock #86085 or 86086 to run a signal from a flow meter output to this sampler.	1	ea	\$9,426.60	\$9,426.60
86085	AS950 Aux Input Cable, 9 ft 7-Pin Connector (8528500)	1	ea	\$264.00	\$264.00
86086	AS950 Aux Input Cable, 25 ft 7-Pin Connector (8528501)	1	ea	\$244.80	\$244.80

MERCHANDISE	MISCELLANEOUS	FREIGHT	TAX	TOTAL
\$9,935.40	\$ 0.00	\$ 206.87	\$0.00	\$10,142.27

Authorized Signature _____

PO (If Required) _____

Please note that your order may be subject to applicable taxes based on current rates at the time your order is completed.

This quote and all sales by HD Supply Facilities Maintenance, LTD. d/b/a USABlueBook shall be governed exclusively by the Terms & Conditions available at usabluebook.com/termsconditions

TO ORDER: For your convenience, you may simply sign and return via email to customerservice@usabluebook.com. We will process your order promptly and email a confirmation so you know we have it. If you prefer to call your order in or have additional questions or concerns, you may contact our Customer Service Department at (800) 548-1234. Please note any changes to the quantities or shipping address.

Thanks for choosing USABlueBook.

Home Shopping Cart

Shopping Cart

2 Products, 2 Items

FREE GROUND SHIPPING ON ALL ORDERS OVER \$1500!*

Terms and Conditions Apply*

QUICK ADD



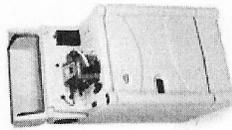
Hach Aux Half Cable, 7-Pin, 9', 8528500

SKU: 702376
\$220.00 / ea

Qty:

SAVE FOR LATER REMOVE

1 of this item is on backorder and will ship at a later date



Hach AS950 All Weather Sampler Bundle w/ Compartment Heater & 1 - 5.5 Gallon Bottle, ASA.CXXX2X11XX

SKU: 703202
\$10,474.00 / ea

Qty:

Order Summary 2 items

Subtotal \$10,694.00

Subtotal Does Not Include Shipping Or Tax

Estimate Tax & Shipping

Investment Activity Report



“The Island City”

City of Plainwell

Investment Portfolio Detail - Unaudited

at: 09/30/2024

Brian Kelley, Finance Director/Treasurer

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

Insert Signature:

Brian Kelley

Digitally signed by Brian Kelley
Date: 2024.10.01 15:33:31 -04'00'

	Investment Type	CUSIP	Principal Purchase	Monthly Interest Earned	Institution or Bank	Contact Name and Number	Purchase Date	Maturity Date	Yield	Remaining Days to Maturity
1	Pooled Investment*	N/A	\$2,595,898	\$11,584.91	Michigan Class	Jeff Anderson - 616.244.9376	03/28/2016		5.37%	
2	12-month CD	N/A	\$54,215	\$234.46	Consumers Credit Union	Leah Patrick - 269.345.7804	11/22/2023	11/22/2024	5.25%	53
3	12-month CD	N/A	\$54,215	\$234.46	Consumers Credit Union	Leah Patrick - 269.345.7804	11/22/2023	11/22/2024	5.25%	53
4	365-Day CD	N/A	\$91,419	\$0.00	First National Bank	Doug Johnson - 616.538.6040	11/16/2023	11/16/2024	5.05%	47
5	365-Day CD	N/A	\$244,442	\$990.42	Grand River Bank	Christy Vierzen - 616.259.1322	06/10/2024	06/10/2025	4.90%	253
6	179-Day CD	N/A	\$26,497	\$0.00	Horizon Bank	Karen Poff 833.729.0887	04/22/2024	10/18/2024	5.06%	18
7	6-month CD	N/A	\$153,843	\$0.00	Horizon Bank	Karen Poff 833.729.0887	05/22/2024	10/19/2024	5.06%	19
8	180-Day CD	N/A	\$241,430	\$942.24	Northstar Bank	Julie Smith - 810.329.7104	03/31/2024	09/30/2024	4.55%	0
9	13-month CD	N/A	\$175,072	\$672.19	Southern Michigan Bank & Trust	Aimee Kornowicz 269.279.3568	10/03/2023	10/30/2024	4.55%	30
10	13-month CD	N/A	\$10,460	\$40.16	Southern Michigan Bank & Trust	Aimee Kornowicz 269.279.3568	10/03/2023	10/30/2024	4.55%	30
11										
12										
13										
14										
15										

Total Investments: \$3,647,491.86 \$14,698.84 = Monthly investment interest

Average Yield: 4.96%

Cash Activity for the Month

Cash, beginning of month: \$3,415,399.83

\$5,848.92 = Monthly bank account interest

Cash, end of month: \$3,152,559.82

Cash and Investments, end of month: \$6,800,051.68 \$20,547.76 = Total monthly interest earned

Justin Lakamper, City Manager

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

Insert Signature:

Justin Lakamper

Digitally signed by Justin Lakamper
Date: 2024.10.10 13:13:20 -04'00'

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

ESTIMATED CASH BALANCE/FUND BALANCE REPORT

MONTH ENDED: **9/30/2024**
 % OF FISCAL YEAR: **25.21%**

*** - Amounts taken from audited financial statements as of June 30, 2023**

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

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

FUND	AUDITED FIGURES AS OF MOST RECENT AUDIT *		CURRENT YEAR PERFORMANCE - UNAUDITED ***		ESTIMATED FUND BALANCE (AUDIT FB + ACT REV - ACT EXP)	TOTAL RECONCILED CASH AND INVESTED FUNDS	CURRENT YEAR AMENDED BUDGET EXP	EXPENSE BUDGET USED
	CASH AND INVESTED FUNDS BALANCE	FUND BALANCE	ACTUAL REVENUE YTD - CASH BASIS	ACTUAL EXPENSE YTD - CASH BASIS				
General	466,673	538,616	1,452,821	714,963	1,276,474	1,984,726	2,784,393	25.68%
Major Streets	287,707	183,988	43,083	37,110	189,961	198,025	373,067	9.95%
Local Streets	343,961	338,397	19,759	40,178	317,977	525,607	529,547	7.59%
Solid Waste	22,000	18,626	219,024	49,566	188,084	234,262	227,074	21.83%
Brownfield BRA	141,700	68,836	51,133	47,438	72,531	6,732	151,210	31.37%
Tax Increment TIFA	149,891	147,581	30,923	14,105	164,399	217,330	52,422	26.91%
Downtown DDA	102,223	100,155	83,716	13,684	170,186	222,120	88,342	15.49%
Stimulus Fund ARPA	410,964	14,044	-	-	14,044	0	-	#DIV/0!
Revolving Loan	30,592	62,655	1,581	-	64,236	52,750	10,000	0.00%
Capital Improvement	62,735	62,735	103,312	20,000	146,047	160,577	86,113	23.23%
Fire Reserve	76,887	76,887	102,917	23,264	156,540	124,833	77,141	30.16%
Airport	43,387	50,958	19,077	14,018	56,017	33,842	89,517	15.66%
Sewer	811,289	783,145	437,158	751,514	468,789	1,345,015	2,662,983	28.22%
Water	264,455	94,318	276,709	567,374	(196,347)	1,558,450	1,824,499	31.10%
Motor Pool / Equipment	39,502	32,573	84,068	91,093	25,549	33,728	254,435	35.80%
OPEB**	76,408	76,659	14,588	6,440	84,808	102,055	59,061	10.90%
	3,330,374	2,650,173	2,939,869	2,390,747	3,199,295	6,800,052	9,269,804	25.79%

Justin Lakamper, City Manager	Brian Kelley, Finance Director/Treasurer
I verify that I have reviewed the revenue and expenditure financial summary attributed to my department and to the best of my knowledge the report is accurate.	I verify that I have reviewed the revenue and expenditure financial summary attributed to my department and to the best of my knowledge the report is accurate.
Insert Signature:	Insert Signature:
 Justin Lakamper <small>Digitally signed by Justin Lakamper Date: 2024.10.10 13:12:54 -04'00'</small>	 Brian Kelley <small>Digitally signed by Brian Kelley Date: 2024.10.01 15:33:01 -04'00'</small>

Minutes
Plainwell DDA, BRA, and TIFA
September 10, 2024

1. Call to Order: Meeting was called to order at 7:30 a.m. by Larabel
2. Pledge of Allegiance
3. Roll Call:
Members Present: Randy Wisnaski, Kevin Seckel, Nick Larabel , Jim Turley, Adam Hopkins
Excused: Cathy Green, , Paul Rizzo, Justin Lakamper
4. Approval of Minutes from 08/13/24: **A motion was made by Turley to approve the minutes and place on file, seconded by Hopkins.**
5. General Public: None
6. Chairman’s Report: None
7. BRA Action Items
 - A. Discussion and information provided by Larabel and Siegel about the AD Hoc Committee for the Mill Site
 - B. **Motion to accept accounts payable for August of \$17,790.67 was made by Seckel and seconded by Turley. All in favor vote. Motion passed.**
8. DDA Action Items
 - A. **Discussion regarding repair or replacement of Clock. Siegel will bring back more information regarding a warranty if repaired or if the purchase of a new clock would be more cost-efficient in the long run.**
 - B. **Motion to accept accounts payable for August of \$2,866.59 was made by Larabel and seconded by Turley. All in favor vote.**
9. TIFA Action Items
 - A. **Siegel provided detailed information on the Dedication Ceremony.**
 - B. **Motion to accept accounts payable for August of \$2,360.84 was made by Larabel and seconded by Seckel. All in favor vote. Motion carried.**
9. Communications: 07/22/24; 08/12/24 Council Minutes and the Financial Report/Summary as of 8/31/2024
10. Public Comments: None
11. Staff Comments: Updates were given by Siegel, Community Development Manager development of DDA properties, TIFA properties and Commercial Development (Holiday Inn Express) on 12th St.; T-Mobile Grant for Fire Pit was not successful; Update on upcoming events.
12. Member Comments: None
13. Adjournment: **A Motion to adjourn the meeting was made by Wisnaski and seconded by Hopkins at 8:07 a.m.**

Submitted by Denise Siegel, Community Development Manager

10/10/2024

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF PLAINWELL
INVOICE ENTRY DATES 09/20/2024 - 10/10/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Description	Amount
000002	AT&T		
	2696851957 9.24	AIPORT LANDLINE SEPTEMBER 2024	131.49
	2696856824 9.24	DPS LANDLINE SEPTEMBER 2024	131.49
TOTAL FOR: AT&T			262.98
000004	PLAINWELL AUTO SUPPLY INC		
	713838	DPW - HOSE FITTING(2)/WEATHERSHIELD EN HOSE(3)/BR	102.03
	724053	WR - BREAKAWAY (12)/BRAKE CLEAN (12)/TUNE UP (3) L	121.53
	724708	DPW - OIL FILTER/AIR FILTER/ROTOR AIRPORT CAR	129.51
	724723	DPW - FLASHER # 89 WK	17.49
	725111	WR - WORKLIGHT/REFLECTORS(2)/UTILITY KNOB LK	74.56
	725162	WR - SPLICE LOCK CONNECTOR LK	7.49
TOTAL FOR: PLAINWELL AUTO SUPPLY INC			452.61
000009	CONSUMERS ENERGY		
	2024.09WR	WR - SEPTEMBER 2024 SERVICE	6,456.11
	2024.9.1	CITY WIDE ELECTRIC SEPTEMBER 2024	6,674.61
	2024.9.2	CITY WIDE ELECTRIC SEPTEMBER 2024	4,288.26
TOTAL FOR: CONSUMERS ENERGY			17,418.98
000011	SHOPPERS GUIDE INC		
	2024.09.28	DPW - HYDRANT FLUSHING AD 9/7 & 9/14 CP	67.68
TOTAL FOR: SHOPPERS GUIDE INC			67.68
000014	MICHIGAN GAS UTILIITIES CORP		
	5177383321	WATER CHEM ROOM 8/15 - 9/16/2024	52.01
	5177846895	DPW - BACK BARN 8/15 - 9/15/2024	38.42
	5178141144	WR - 12TH ST LIFT 8/15 - 9/15/2024	43.13
TOTAL FOR: MICHIGAN GAS UTILIITIES CORP			133.56
000024	METTLER TOLEDO		
	655336343	WR - LAB SCALE CALIBRATION BP	395.22
TOTAL FOR: METTLER TOLEDO			395.22
000034	VERIZON		
	9974621759	CITY CELL PHONES 8/24 - 9/23/2024	102.59
	9974621760	EOC/DPS PHONE SERVICE 8/24 - 9/23/2024	153.60
TOTAL FOR: VERIZON			256.19

000077	MCMASTER-CARR SUPPLY		
	33972487	WR - MINATURE LIGHT BULB(10)/FACE SHIELD LK	95.19
TOTAL FOR: MCMASTER-CARR SUPPLY			95.19

000079	ALLEGAN COUNTY NEWS		
	13963	ADMIN - SEPTEMBER 2024 LEAGLS/NOTICES	470.00
TOTAL FOR: ALLEGAN COUNTY NEWS			470.00

000087	BILL G BOMAR		
	2024.10	RETIREE HEALTH PREMIUMS OCTOBER 2024 BOMAR	348.80
TOTAL FOR: BILL G BOMAR			348.80

000131	KEVIN CHRISTENSEN		
	2024.10	RETIREE PREMIUMS OCTOBER 2024 CHRISTENSEN	207.70
TOTAL FOR: KEVIN CHRISTENSEN			207.70

000138	AMERICAN OFFICE SOLUTIONS		
	37400722	DPS - COPIER LEASE/USAGE SEPTEMBER 2024	184.14
	37618122	DPS - COPIER LEASE/USAGE SEPTEMBER 2024 KC	154.28
TOTAL FOR: AMERICAN OFFICE SOLUTIONS			338.42

000164	ETNA SUPPLY CO INC		
	S105889550.001	DPW - TRUCK #6 INVENTORY WK	2,125.01
TOTAL FOR: ETNA SUPPLY CO INC			2,125.01

000203	HONEYTREE ARBORIST SERVICES		
	1751	DPW - CONSULTATION FOR UPPER COOK CONTRACTOR T	125.00
	1752	WR - TREE SERVICES/TREATMENT BP	480.00
TOTAL FOR: HONEYTREE ARBORIST SERVICES			605.00

000269	DINGES FIRE COMPANY		
	58841	DPS - PARTICULATE BLOCKING HOODS (22) KC	2,548.13
TOTAL FOR: DINGES FIRE COMPANY			2,548.13

000309	JOHN VARLEY		
	2024.9.27	DPS - CLOTHING ALLOWANCE REIMBURSEMENT VARLEY	350.00
TOTAL FOR: JOHN VARLEY			350.00

000476	PAUL BRINDLEY		
	2024.09.19	WR - USED FORKLIFT PURCHASE JL	2,500.00
TOTAL FOR: PAUL BRINDLEY			2,500.00

000531	CUMMINS SALES AND SERVICE		
	S3-17588	WR - REPAIR PLANT GENERATOR BP	1,740.03
TOTAL FOR: CUMMINS SALES AND SERVICE			1,740.03

000624	AIS CONSTRUCTION-JOHNDEERE POWERPLN		

	G62944	DPW - BACKHOE #89 PARTS CP	530.82
TOTAL FOR: AIS CONSTRUCTION-JOHNDEERE POWERPLN			530.82
000897	SHERWIN WILLIAMS CO		
	7127-6	DPW - FLEX GUN W/RAC PAINT SPRAYER JF	356.00
TOTAL FOR: SHERWIN WILLIAMS CO			356.00
000941	WEST MICHIGAN CRIMINAL JUSTICE TC		
	5934	DPS - FORCE SCIENCE TRAINING BRUCE/CALLAHAN KC	600.00
TOTAL FOR: WEST MICHIGAN CRIMINAL JUSTICE TC			600.00
000947	WYOMING ASPHALT PAVING INC.		
	2024-484	DPW - ASPHALT BASE (7.51) FOR LOCAL REPAIR CP	510.68
	2024-547	DPW - MAJOR STREETS/ACE&JOES PARKING LOTS CP	2,175.18
TOTAL FOR: WYOMING ASPHALT PAVING INC.			2,685.86
000951	MICHIGAN RURAL WATER ASSOC		
	09/04/2024	Aaron Bird training D cert	360.00
TOTAL FOR: MICHIGAN RURAL WATER ASSOC			360.00
001069	CITY SERVICES INC		
	S105880526.001CH	DPW - WATER LINE STOP CHERRYWOOD DRIVE	4,937.50
	S105880526.001RUS	DPW - WATER LINE STOP RUSSET DRIVE	4,937.50
TOTAL FOR: CITY SERVICES INC			9,875.00
001369	UNITED STATES POSTAL SERVICE		
	09/20/2024	International ballot mailing	4.63
TOTAL FOR: UNITED STATES POSTAL SERVICE			4.63
001413	NCL OF WISCONSIN		
	509499	WR - LAB SUPPLIES/NCL-882 LK	543.22
TOTAL FOR: NCL OF WISCONSIN			543.22
001448	PROFESSIONAL CODE INSPECTIONS		
	24009	SEPTEMBER 2024 PERMITS	4,080.00
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			4,080.00
001536	WASHWELL-STADIUM DRIVE GROUP-SOAP		
	3856	DPS - DRY CLEANING AUGUST/SEPTEMBER 2024	147.00
TOTAL FOR: WASHWELL-STADIUM DRIVE GROUP-SOAP			147.00
001645	ALEXANDER CHEMICAL CORPORATION		
	86505	WR - 40040LBS FERRIC CHLORIDE	9,307.60
	86506	WR - 150LB (3) CHLORINE/150LB (1) SULFUR DIOXIDE	788.35
	86757	WR - CYLINDER RENTAL 8/30 - 9/23/2024	12.00
TOTAL FOR: ALEXANDER CHEMICAL CORPORATION			10,107.95

001748	REPUBLIC SERVICES		
	0249-008344567	DPW - TWO CONTAINERS OCTOBER 2024	433.77
	0249-008344865	WR - TWON CONTAINERS OCTOBER 2024	285.00
TOTAL FOR: REPUBLIC SERVICES			718.77
001829	PERCEPTIVE CONTROLS INC		
	16855	WR - SCADA ALARM PROGRAMMING/SEPTEMBER 2024 S	592.00
TOTAL FOR: PERCEPTIVE CONTROLS INC			592.00
002002	USABLUEBOOK		
	INV00452236	WR - HACH DR3900 SPECTROPHOTOMETER AND ACCESSI	9,227.57
	INV00490651	WR - PIPET FILLER/CONTROLLER LK	69.79
TOTAL FOR: USABLUEBOOK			9,297.36
002116	CHARTER COMMUNICATIONS		
	005584501091424	DPS INTERNET/PHONE/TV OCTOBER 2024	297.71
	172241901090724	AIRPORT INTERNET SEPTEMBER 2024	84.54
TOTAL FOR: CHARTER COMMUNICATIONS			382.25
002149	DONNIE'S AUTO REPAIR		
	2024.09.19	DPW - TIRE SWAP FROM TRUCK #19 TO TRUCK #2	150.00
TOTAL FOR: DONNIE'S AUTO REPAIR			150.00
002219	CLARK TECHNICAL SERVICES		
	352	SEPTEMBER 2024 CITY WIDE IT SERVICES - BK	690.00
TOTAL FOR: CLARK TECHNICAL SERVICES			690.00
002246	ELHORN ENGINEERING CO.		
	303774	DPW - CHEMICALS FOR WELLS 4 & 7 CP	845.00
	303983	DPW - CHEMICALS FOR WELLS 4 & 7 CP	750.00
TOTAL FOR: ELHORN ENGINEERING CO.			1,595.00
002247	PLUMBER'S PORTABLE TOILETS		
	407187	DDA - PORTABLE TOILET FARMERS MARKET DS	135.00
TOTAL FOR: PLUMBER'S PORTABLE TOILETS			135.00
002281	HOME DEPOT		
	0021879	DPW - NITRIL GLOVES/SHOP TOWELS HYDRANTS RL	27.11
	2010899	DPW - TAMPERPROOF TORX SET EXERCISE EQUIP PELL P,	55.92
	2013320	DPW - FAUCET/TRAY/P TRAP WELLHOUSE SINK WK	117.75
	5124797	DPW - DUAL LINE TRIMMER SPOOL RL	36.97
	5143186	DPW - ROCKWALL CAP (14) PARK AB	19.32
	5612590	WR - ANCHOR BOLTS/ADHESIVE LK	35.82
	6012167	DPW - HJOSE FAUCET TIMER/BALL VALVE SHERWOOD V	82.91
	6012207	DPW - SELF DRILLING SCREWS BARN WINDOWS RL	29.94
	8122133	DPS - DURACELL 4 PACK/AIR PACK BATTERIES BR/KC	10.87
TOTAL FOR: HOME DEPOT			416.61

002347	ALRO STEEL CORPORTATION		
	EJB7853GR	DPW - 60X120 PLATE(2) LEAF TRUCK CP	620.78
	EJD7598KZ	DPW - 6' GUSSETT(6)/STEEL DROPS 128LBS LEAF TRUCK	200.50
TOTAL FOR: ALRO STEEL CORPORTATION			821.28
002368	ORTON, TOOMAN, HALE, MCKOWN & KIEL		
	2024.09	DPS - PROFESSIONAL SERVICES SEPTEMBER 2024 KC	125.00
TOTAL FOR: ORTON, TOOMAN, HALE, MCKOWN & KIEL			125.00
002371	RENEWED EARTH INC		
	33310	DPW - SEPTEMBER 2024 COMPOST SITE MANAGEMENT	1,250.00
	33315	DPW - YARD BLEND (6) REPAIR 227 E HILL ST	180.00
	33339	DPW - OCTOBER 2024 COMPOST SITE MGMT	1,250.00
	33343	DPW - GARDEN BLEND(2) INDUSTRIAL PARK FLOWER BEI	70.00
TOTAL FOR: RENEWED EARTH INC			2,750.00
002439	AMERICAN LEGAL PUBLISHING CORPORATI		
	36928	ADMIN - CODE CONVERSION FROM PDF TO ONLINE GL	500.00
TOTAL FOR: AMERICAN LEGAL PUBLISHING CORPORATI			500.00
002476	AARON BIRD		
	2024.9.23	DPW - BOOT REIMBURSEMENT BIRD RN	225.00
TOTAL FOR: AARON BIRD			225.00
002527	COPS HEALTH TRUST		
	2024.10	OCTOBER 2024 DENTAL/VISION PREMIUMS	1,728.98
TOTAL FOR: COPS HEALTH TRUST			1,728.98
002539	BELDEN SAND & GRAVEL		
	7696	DPW - SCREEN SAND(74.83)/STABALIZED(76.49) MISC PR	987.37
TOTAL FOR: BELDEN SAND & GRAVEL			987.37
002622	MIDWEST CUSTOM EMBROIDERY		
	09/06/2024	DPW Work shirts	304.50
TOTAL FOR: MIDWEST CUSTOM EMBROIDERY			304.50
002670	MICHIGAN MUNICIPAL LEAGUE LIA & PRO		
	3918207	ADMIN - REIMBURSEMENT FOR CRISPE HOUSE LIABILITY	(4,570.00)
TOTAL FOR: MICHIGAN MUNICIPAL LEAGUE LIA & PRO			(4,570.00)
002703	CONTINENTAL LINEN SERVICES INC		
	4017016	DPS RUGS	42.62
TOTAL FOR: CONTINENTAL LINEN SERVICES INC			42.62
002756	ANGELS PEST CONTROL CO		
	2024.09.26	DPS - PEST CONTROL SERVICES KC	250.00

TOTAL FOR: ANGELS PEST CONTROL CO			250.00
002787	ESPER ELECTRIC		
	33447	WR - 12TH ST LIFT SEAL FAIL FAULTING IN PUMP STATION	195.00
TOTAL FOR: ESPER ELECTRIC			195.00
002869	PLUMMERS ENVIRONMENTAL SERVICES INC		
	24186994	DPW - CLEAN /TELEWISE 8" SANITARY SEWER OLD ORCH/	5,515.15
	24187215	DPW - TV SEWER LATERALS OLD ORCHARD PROJECT RN	2,200.00
TOTAL FOR: PLUMMERS ENVIRONMENTAL SERVICES INC			7,715.15
003067	HELPMET		
	145-4823	EMPLOYEE ASSISTANCE PROGRAM OCTOBER - DECEMBE	299.88
TOTAL FOR: HELPMET			299.88
004168	SBF ENTERPRISES		
	0139381	UB - PRINT/MAIL OCTOBER 2024 BILLING	145.44
	0139381.0	UB PRINT/MAIL AUGUST 2024	101.88
	2024.10	UB POSTAGE OCTOBER 2024/SEPTEMBER BILLING	424.51
TOTAL FOR: SBF ENTERPRISES			671.83
004190	WATERSOLVE LLC		
	10186	WR - SOLVE 137 (1) 465LB DRUM BP	1,200.00
TOTAL FOR: WATERSOLVE LLC			1,200.00
004206	MADISON NATIONAL LIFE INSURANCE CO		
	1649665	OCTOBER 2024 LIFE INSURANCE PREMIUMS	432.00
TOTAL FOR: MADISON NATIONAL LIFE INSURANCE CO			432.00
004221	R.W. LAPINE INC		
	62291	ADMIN - SERVICE TO CH AC JL	185.00
TOTAL FOR: R.W. LAPINE INC			185.00
004785	PRIORITY HEALTH		
	242590001193	OCTOBER 2024 HEALTH INSURANCE PREMIUMS	26,203.05
TOTAL FOR: PRIORITY HEALTH			26,203.05
004794	UNITED HEALTHCARE INSURANCE COMPANY		
	2024.10TOWN	RETIREE HEALTH INSURANCE OCTOBER 2024 - TOWN	302.50
	2024.10WHIT	RETIREE HEALTH INSURANCE OCTOBER 2024 - WHITNEY	302.50
TOTAL FOR: UNITED HEALTHCARE INSURANCE COMPANY			605.00
004796	SILVERSCRIPT INSURANCE COMPANY		
	2024.10TOWN	RETIREE PRESCRIPTION COVERAGE OCTOBER 2024 - TOW	40.40
	2024.10WHIT	RETIREE PRESCRIPTION COVERAGE OCTOBER 2024 - WHI	40.40
TOTAL FOR: SILVERSCRIPT INSURANCE COMPANY			80.80

004812	FISH WINDOW CLEANING		
	2647-140457	WR - WINDOW CLEANING BP	29.00
TOTAL FOR: FISH WINDOW CLEANING			29.00

004837	MUNIWEB		
	55679	SEPTEMBER 2024 WEBSITE HOSTING/RES SCHEDULING E	250.00
TOTAL FOR: MUNIWEB			250.00

004855	PLAINWELL ACE HARDWARE		
	17778	DPW - POLY CAULK BACKER(3)/CAULK(12) FOR DPS AB	232.65
	17779	WR - HAND CLEANER/ALL PURPOSE CLEANER/BRUSH (4)	76.15
	17780	DPW - PAINT BRUSHES FOR HYDRANTS/DEBT CREW RN	34.00
	17795	DPW - RISER(2) HICKS PARK IRRIGATION WK	1.58
	17801	DPW - LED 15W (6PK) BANDSHELL AS	22.99
	17815	DPW - BRUSH/SAFETY TELLOW GAL(2)/CLEAR SILICONE(3	208.72
	17826	DPW - DAWN/FOAM CAR WASH/ARMOR ALL SHOP AS	24.17
	17831	WR - HAND BLENDER LK	49.99
	17840	AIRPORT - BOLTS/TUBE AS	55.95
	17841	DPW - LED 54W 48" (2PK) CITY HALL DOORWAY WK	59.98
	17842	DPS - KINKFREE HOSE/SHUTOFF/NOZLE DR/KC	28.97
	17845	DPW - CUTTING WHEELS TO CUT OFF OLD HYD SIGNS DR	19.95
	17847.1	WR - AIR COUPLER PLUG SET BP	14.99
	17852	WR - RETURN AIR CHUCK/COUPLER & PLUG KIT BP	3.59
	17854	DPW - MISC FASTENERS(6) AB	2.55
	17858	ADMIN - 10 X 10 SHED OLD ORCHARD JL	2,545.54
	17865	DPW - EDGING KIT 3PK (3) DR	14.97
	17880	DPW - PROPANE TANK 30LB FORKLIFT FILL TANK JF	26.60
	17900	DPW - BROOM HANDLE WK	7.99
	17902	DPW - XL GLOVE SEWER AB	15.99
	17904	DPW - STICKERS/LETTERING TRUCK 19A AS	14.33
	17918	DPW - ADHESIVE(3)/GLUE(2) PUMPKIN BOARDS DOWNT	49.95
	17929	DPW - BALL VALVE/AAA BATTERIES SHOP WK	24.98
	17934	WR - ANCHORS/BITS TO MOUNT NET BP	96.35
TOTAL FOR: PLAINWELL ACE HARDWARE			3,632.93

004882	AERIAL HYDRAULIC REPAIR INC		
	909515	DPW - LIFT TRUCK #7 INSPECTION/REPAIR CP	1,337.48
TOTAL FOR: AERIAL HYDRAULIC REPAIR INC			1,337.48

004886	REPUBLIC SERVICES		
	0249-008352885	OCTOBER 2024 CITY WIDE RECYCLE	4,799.06
TOTAL FOR: REPUBLIC SERVICES			4,799.06

004894	ASCENSION MI EMPLOYER SOLUTIONS		
	549428	ADMIN - CHAIN OF CUSTODY AS AK	28.00
	550469	ADMIN - SCREENING AS/DOT PHYSICAL RN AK	153.00
TOTAL FOR: ASCENSION MI EMPLOYER SOLUTIONS			181.00

004895	ALTA EQUIPMENT COMPANY		
	09/12/2024	Asphalt tools	148.98
TOTAL FOR: ALTA EQUIPMENT COMPANY			148.98
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004913	JOSEPH CULVER		
	2024.9.4	DPS - TRAINING MEAL REIMBURSEMENT CULVER KC	30.00
TOTAL FOR: JOSEPH CULVER			30.00
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005012	UNITED BANK		
	2024.09.20	ADMIN - ACH FEE TAX DISTRIBUTION 09/27/2024 - BK	7.00
	2024.09.25	ACH FEES (2) - PAYROLL DIRECT DEPOSIT / UNION DUES -	14.00
	2024.09.27	ADMIN - ACH FEE - UB POSTAGE - RB	7.00
	2024.09.30	ADMIN - ACH FEES (2) - OCTOBER 1 PAYABLES & TAX DIST	14.00
	2024.10.07	ADMIN - ACH FEE - TAX DISTRIBUTION 10/11/2024 - BK	7.00
	2024.10.09	ADMIN - ACH FEES (2) - PAYROLL DIRECT DEPOSIT / UB PF	14.00
TOTAL FOR: UNITED BANK			63.00
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005015	CHECKALT-KLIK		
	221541	ELOCKBOX FEES SEPTEMBER 2024	133.64
TOTAL FOR: CHECKALT-KLIK			133.64
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005023	VAIRKKO TECHNOLOGIES, LLC		
	28071	SEPTEMBER 2024 TRAINING COURSE CONTENT	67.80
	28072	SEPTEMBER 2024 EMPLOYEE TRAINING SOFTWARE	97.80
TOTAL FOR: VAIRKKO TECHNOLOGIES, LLC			165.60
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005040	US INTERNET		
	4727190	SECURANCE EMAIL FILTERING 10/14 - 11/13/2024	70.00
TOTAL FOR: US INTERNET			70.00
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005041	EVOQUA WATER TECHNOLOGIES		
	906678664	WR - ODOR CONTROL SEPTEMBER 2024	200.00
TOTAL FOR: EVOQUA WATER TECHNOLOGIES			200.00
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005064	R & R ASSESSING INC		
	2024.10	OCTOBER 2024 CITY ASSESSING SERVICES	1,700.00
TOTAL FOR: R & R ASSESSING INC			1,700.00
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005125	8X8 INC		
	4632029	CITY WIDE PHONES SEPTEMBER 2024	630.08
TOTAL FOR: 8X8 INC			630.08
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005149	AAA LAWN CARE INC		
	1941593	DPW - FALL VEGETATION CONTROL RN	1,028.00
	1941594	WR - FALL VEGETATION CONTROL BP	274.00
TOTAL FOR: AAA LAWN CARE INC			1,302.00
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005170	PERCEPTIVE SERVICE & OPERATIONS		
	9088	WR - 12TH ST LIFT STATION SERVICE LK	780.00
TOTAL FOR: PERCEPTIVE SERVICE & OPERATIONS			780.00
005171	FLYERS ENERGY LLC		
	CFS-4017201	DPS - FUEL FOR POLICE/FIRE VEHICLEWS 9/30/2024 KC	1,079.10
TOTAL FOR: FLYERS ENERGY LLC			1,079.10
005195	T-MOBILE USA INC		
	2024.09	CITY WIDE CELL PHONES SEPTEMBER 2024	771.98
TOTAL FOR: T-MOBILE USA INC			771.98
005197	ED'S TRUCK REPAIR LLC		
	17-112411	DPW - SERVICE/REPAIR POWER SUPPLY TRUCK #16 CP	282.55
TOTAL FOR: ED'S TRUCK REPAIR LLC			282.55
005199	ENDUSTRA FILTER MANUFACTURERS		
	J244161-4-3	WR - BLOWER FILTER COVERS AND FILTERS BP	3,022.00
TOTAL FOR: ENDUSTRA FILTER MANUFACTURERS			3,022.00
005202	WINDEMULLER ELECTRIC, INC		
	238634	WR - SERVICE CALL/TROUBLESHOOT BLOWER LK	700.00
TOTAL FOR: WINDEMULLER ELECTRIC, INC			700.00
005204	SMARTSIGHTS TECHNOLOGIES LLC		
	INV63402	WR - SOFTWARE SUPPORT FOR WIN 911 SCADA SYSTEM	1,700.00
TOTAL FOR: SMARTSIGHTS TECHNOLOGIES LLC			1,700.00
999999	WILLIAM PENMAN		
	2024.09.26	DPW - 2010 FORD F450 SUPER DUTY REGULAR CAB & CH	29,500.00
	2024.10	ADMIN - REIMBURSEME PICKLEBALL EXPENSES GLESS JL	1,359.86
	24-0008	DPW - USED 2000 LEACH 20YD PACKER TRUCK - BN/JL	14,200.00
TOTAL FOR: BEST EQUIPMENT COMPANY INC			45,059.86
ACACH	ALLEGAN COUNTY TREASURER		
	2024.09.21	DISTRIBUTE 2024 TAX COLLECTIONS W/E 09/21/2024	5,135.07
	2024.09.28	DISTRIBUTE 2024 TAX COLLECTIONS W/E 09/28/2024	3,366.65
	2024.10.05	DISTRIBUTE 2024 TAX COLLECTIONS W/E 10/05/2024	664.92
TOTAL FOR: ALLEGAN COUNTY TREASURER			9,166.64
CBEFT	HUNTINGTON NATIONAL BANK		
	2024.09	ADMIN - HUNTINGTON BANK SERVICE FEES SEPTEMBER 2	30.00
TOTAL FOR: HUNTINGTON NATIONAL BANK			30.00
CC9999	OPENROAD BREWERY		
	09/01/2024	Dispute refund	(26.20)

	09/01/2024	Fuel for police vehicle	93.74
	09/01/2024	Receipt book	114.23
	09/01/2024	Icloud storage for RN	2.99
	09/01/2024	Clerk training meal	19.79
	09/04/2024	Tape/Hanging hook	26.86
	09/06/2024	Lip balm for ladies night	190.00
	09/06/2024	Monthly Subscription	56.00
	09/10/2024	Unreceipted charge	26.32
	09/10/2024	Training hotel	176.49
	09/12/2024	Sealer for stamped concrete	197.10
	09/13/2024	Unreceipted charge	500.00
	09/19/2024	Lock out tags OSHA	36.98
	09/19/2024	USB CPR Video	51.67
	09/19/2024	Duo Essentials monthly	30.00
	09/20/2024	Credit for sales tax charged	(2.34)
	09/22/2024	Training hotel	274.80
TOTAL FOR: BOYNE MTN			1,768.43
COPEFT	CITY OF PLAINWELL		
	2024.09.24	CITY UTILITY BILLS OCTOBER 2024 FOR SEPTEMBER 2024	2,681.90
TOTAL FOR: CITY OF PLAINWELL			2,681.90
RDLACH	RANSOM DISTRICT LIBRARY		
	2024.09.21	DISTRIBUTE 2024 TAX COLLECTIONS W/E 09/21/2024	669.81
	2024.09.28	DISTRIBUTE 2024 TAX COLLECTIONS W/E 09/28/2024	439.14
	2024.10.05	DISTRIBUTE 2024 TAX COLLECTIONS W/E 10/05/2024	86.72
TOTAL FOR: RANSOM DISTRICT LIBRARY			1,195.67
SOMEFT	STATE OF MICHIGAN		
	2024.09	SEPTEMBER 2024 AIRPORT FUEL SALES TAX	219.67
TOTAL FOR: STATE OF MICHIGAN			219.67
TOTAL - ALL VENDORS			197,466.00

INVOICE AUTHORIZATION

Person Compiling Report

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

Insert Signature:

**Roxanne
Branch** Digitally signed by Roxanne Branch
Date: 2024.10.10
13:07:11 -04'00'

Brian Kelley, Finance Director/Treasurer

I verify that I have reviewed the expenditures and to the best of my knowledge the attached invoice listing is accurate and matches invoices physically authorized by Department Heads.

Insert Signature:

Brian Kelley Digitally signed by Brian Kelley
Date: 2024.10.10
14:31:20 -04'00'

Bryan Pond, Water Renewal Plant Supt.

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

Insert Signature:

Luke Keyzer Digitally signed by Luke Keyzer
Date: 2024.10.10
14:18:46 -04'00'

Kevin Callahan, Public Safety Director

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

Insert Signature:

**Kevin A
Callahan** Digitally signed by Kevin A Callahan
Date: 2024.10.10
14:02:41 -04'00'

Bob Nieuwenhuis, Public Works Supt.

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

Insert Signature:

**Robert
Nieuwenhuis** Digitally signed by Robert Nieuwenhuis
Date: 2024.10.10
13:45:43 -04'00'

Justin Lakamper, City Manager

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

Insert Signature:

**Justin
Lakamper** Digitally signed by Justin Lakamper
Date: 2024.10.10
13:12:08 -04'00'

Reports & Communications:

A. USA Earthworks LLC Pay Application #6- Old Orchard

On December 28, 2023, City Council approved a bid from USA Earthworks LLC for water/sewer/street improvements in the Old Orchard neighborhood. The work began on April 1, 2024 and will continue through the summer. USA Earthworks will submit pay applications monthly

Recommended action: Consider approving pay application #6 for USA Earthworks LLC in the amount of \$580,173.64 for work performed on the Old Orchard Project.

B. Purchase of a Hach AS950 All Weather Sampler

The sampler used in the Primary Effluent Tank has stopped working. The sampler unit is obsolete, and should be replaced. USA Bluebook is a large supply house offering competitive pricing and next day shipping.

Recommended action: Consider approving the purchase of a new Hach AS950 All Weather Sampler from USA Bluebook for \$9,690.00.

Reminder of Upcoming Meetings:

- October 16, 2024 – Plainwell Planning – 6:30pm
- October 17, 2024 – Plainwell Parks & Trees – 5:00pm
- **October 28, 2024 – Plainwell City Council – HELD AT THE PUBLIC SAFETY BUILDING - 7:00pm**

Agenda Subject to Change

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

Plainwell is an equal opportunity provider and employer