

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, September 11, 2023 - 7:00PM

Plainwell City Hall Council Chambers

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Approval of Minutes – 08/28/2023 Regular Meeting
6. General Public Comments
7. County Commissioner Report
8. Agenda Approval
9. Mayor’s Report
10. Recommendations and Reports:

A. Resolution 2023-28 Early Voting

Council will consider adopting Resolution 2023-28 establishing the City of Plainwell Early Voting Precinct and approve the purchase of an ImageCast Precinct SE Tabulator with Ballot Bin from ElectionSource at a cost of \$6450.00.

B. Purchase of a Replacement for the 2003 Lab Washer

Council will consider approving the purchase of a Miele Lab Washer and 2-year supply of detergent and neutralizer from Fisher Scientific for \$14,412.74.

C. Peach Court Lift Station pump purchase

Council will consider approving the purchase of a new pump for the Peach Court Lift Station from Kerr Pump for \$7605.00.

D. 2023/2024 Budget Amendment - Encumbrance Rollover

Council will consider a budget amendment for 2022/2023 budget, as presented, in order to appropriate prior year encumbrances into the current fiscal year.

E. Resolution 2023-29 to Approve Acceptance of a Brownfield Redevelopment Loan

Council will consider approving Resolution 2023-29 to increase the loan amount received from Brownfield Redevelopment.

11. **Communications:** The August 2023 Investment and Fund Balance Reports.
12. **Accounts Payable - \$399,190.99**
13. **Public Comments**
14. **Staff Comments**
15. **Council Comments**
16. **Adjournment**

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

MINUTES
Plainwell City Council
August 28, 2023

1. Mayor Keeler called the regular meeting to order at 7:00 PM in City Hall Council Chambers.
2. Scott Fenner of Lighthouse Baptist Church gave the invocation.
3. Pledge of Allegiance was given by all present.
4. Roll Call: Present: Mayor Keeler, Mayor Pro-Tem Steele, Councilmember Overhuel, Councilmember Wisnaski and Councilmember Keeney.
5. Approval of Minutes:
A motion by Steele, seconded by Overhuel, to accept and place on file the Council Minutes of the August 14, 2023 regular meeting. On a voice vote, all voted in favor. Motion passed.
6. Public Comment:
 1. Rob Ruimveld of 220 E Chart St. discussed the need for a designated student crossing at Hill St.
 2. Todd Smith, a city resident, discussed putting in a splash pad by the basketball courts at Dean's Park. He also noted an ordinance issue with a property near his residence.
7. County Commissioner Report: Gale Dugan gave an update on the remodeling of the Allegan County Courthouse, and noted some staff would be shifted to the Dumont Lake location. He stated that he spoke with Allegan County Clerk Bob Genetski concerning the nine days of early voting, and grant money that may be available to municipalities to offset some of the costs associated with implementation. He stated that Allegan County had set it's 2024 budget.
8. **A motion by Steele, seconded by Overhuel, to approve the Agenda for the August 28, 2023 meeting as presented. On a voice vote, all voted in favor. Motion passed.**
9. Mayor's Report: Mayor Keeler offered condolences to the Harrington/Buxton families.
10. Recommendations and Reports:
 - A. Water Renewal Superintendent Pond discussed the need for three new check valves at the Cushman Lift Station.
A motion by Keeney, seconded by Wisnaski, to approve the purchase of three valves from JGM Valve GA Industries for the Cushman Street Lift Station for \$8,589.00. On a roll call vote, all in favor. Motion passed.
 - B. Mayor Pro-Tem Steele asked Council to consider accepting photographs from The Foundation for the Preservation of the Plainwell High School Pictures for the years 1926-1968, as the Foundation had been dissolved.
A motion by Keeney, seconded by Wisnaski, agreeing to retain, store and display the photographs from the Foundation. On a roll call vote, all voted in favor. Motion passed.

C. Superintendent Nieuwenhuis informed Council of three pieces of equipment no longer in use, and asked permission to sell these items.

A motion by Overhuel, seconded by Keeney, to approve the sale of three pieces of unused equipment. On a roll call vote, all voted in favor. Motion passed.

D. City Manager Lakamper discussed the need for a new vendor to complete the Paper Mill lead abatement project. The current company has stopped work, and quotes were solicited from two other companies.

A motion by Wisnaski, seconded by Keeney, to approve the contract with Taplin Group LLC to complete the lead abatement work on the mill buildings for \$116,264. On a roll call vote, all voted in favor. Motion passed.

11. Communications:

A motion by Steele, seconded by Overhuel, to accept and place on file the draft August 16, 2023 Planning Commission Meeting Minutes, and the draft August 17, 2023 Parks & Trees Meeting Minutes. 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 \$881,893.43 for payment of same. On a roll call vote, all voted in favor. Motion passed.

13. Public Comments:

1. Rob Ruimveld thanked Community Development Manager Siegel for moving the Farmer's Market back to the parking lot in front of the old Paper Mill. He stated that attendance is up, and that he enjoys the food trucks being onsite.

14. Staff Comments:

Finance Director Kelley spoke about meetings he has attended with the 5 districts of Allegan County to discuss early voting implementation. He shared that Plainwell will need an additional tabulator, and that grant money may be available through Allegan County to help with costs. He shared that a Resolution covering early voting is being drafted. He offered condolences to the family of Nancy Lyons on behalf of the Election Committee of Plainwell.

Superintendent Nieuwenhuis shared that a study had been done several years ago concerning a pedestrian crossing at Hill Street, and offered to share the study results with Rob Ruimveld. He thanked members of the public for attending the meeting and sharing their views.

Community Development Manager Siegel reported working on the lead abatement and dam projects, and waiting on funding for the fitness court.

Public Safety Director Callahan thanked the public for their input at the meeting.

City Clerk Leonard stated that she and Finance Director/Deputy Clerk Kelley are attending an all-day training event focused on early voting in Mount Pleasant on Wednesday, August 30th.

City Manager Lakamper shared that Williams & Works are handling the RFQ, and that it is moving forward. He stated that City Hall regular hours begin Labor Day, hours being Monday through Friday, 8am till 4pm. He noted that DPS received a free generator through a military surplus plan, and that string lights are going to be hung in Brook's Plaza. A downtown Social District is still under consideration.

15. Council Comments:

Councilmember Overhuel said that he is happy that the old jail is being discussed, and that the Frisbee Golf area is overgrown.

Mayor Pro-Tem Steele reminded everyone that school is in session, and reminded all that yellow bus lights mean caution/slow, while red lights mean stop.

16. Adjournment:

A motion by Steele, seconded by Overhuel, to adjourn the meeting at 7:47 PM. On a voice vote, all voted in favor. Motion passed.

Minutes respectfully
submitted by,
Ginger J Leonard
City Clerk

MINUTES APPROVED BY CITY COUNCIL
September 9, 2023

Ginger J Leonard, City Clerk



“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: Ginger J. Leonard, City Clerk
DATE: September 8, 2023
SUBJECT: Early Voting Site & Equipment Needs

SUGGESTED MOTION: I motion to adopt Resolution 2023-28 establishing the City of Plainwell Early Voting Precinct and approve the purchase of an ImageCast Precinct SE Tabulator with Ballot Bin from Election Source at a cost of \$6,450.00.

BACKGROUND INFORMATION: In November 2022, Michigan voters passed Proposal 22-2, which entitles registered voters to cast ballots in person, for each statewide and Federal election, for nine (9) consecutive days beginning the second Saturday before the election and ending the Sunday before the election. The Early Voting Precinct will be set up in Council Chambers and will need additional equipment and staffing to operate. For Plainwell voters, there will be three (3) elections in 2024 that will require this early voting system.

ANALYSIS: The equipment needed is a tabulator with a ballot bin, along with a separate computer which will be purchased at a later date. The tabulator is provided through a contract managed by the State of Michigan, and matches equipment used by Allegan County precincts. The tabulator needs to be purchased soon to ensure its delivery and testing before the Winter 2024 Presidential Primary.

BUDGET IMPACT: The cost of the tabulator is included in the 2023/2024 Operating Budget. There is a slight chance of a portion of the cost being reimbursed through a grant administered by Allegan County, which offers \$30-million for these equipment purchases statewide. The city will not know whether grant funds are available until early 2024.

**CITY OF PLAINWELL EARLY VOTING
RESOLUTION NO. 2023-28**

Minutes of a regular meeting of the City Council, City of Plainwell, County of Allegan, Michigan held in the Plainwell City Hall on the 11th day of September 2023 at 7:00 p.m. eastern standard time.

Present Members: _____

Absent Members: _____

The following preamble and resolution were offered by Member _____ and supported by Member _____.

Whereas the voters in Michigan on November 8, 2022, approved the passage of Proposal 22-2, which in part, entitles voters the right, once registered, to vote in each statewide and Federal election in person at an early voting site prior to election day, open for nine (9) consecutive days beginning on the second Saturday before the election and ending on the Sunday before the election, for at least eight hours each day; and

Whereas the Early Voting Precinct for all City of Plainwell registered votes will be held at the Plainwell City Hall, 211 North Main Street, Plainwell, MI 49080, as it meets polling place requirements; and

Whereas the Early Voting Precinct for State and Federal Elections will be open for nine (9) consecutive days beginning the second Saturday before election day through the Sunday before election day during the hours of 8:00 to 4:00 p.m.; and

Whereas the City Clerk is allowed to set additional hours for Early Voting, add additional days of Early Voting, and allow Early Voting for an election that is not a statewide or Federal election, by this resolution; and

Whereas all Early voting dates and times will be posted sufficiently forty-five (45) days prior to every election to notify voters; and

Now Therefore Be It Resolved that the Plainwell City Council approves the establishment of the City of Plainwell Early Voting Precinct which will be located at Plainwell City Hall, 211 North Main Street, Plainwell, Michigan 49080, for the City of Plainwell registered voters.

Vote: Ayes: _____

Nays: _____

CERTIFICATION OF CITY CLERK

I, Ginger J. Leonard, City Clerk, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Plainwell, County of Allegan, State of Michigan, at a regular meeting held on Monday, September 11, 2023, and that said meeting was conducted and public notice of the said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of the said meeting were kept and will be or have been made available as required by said Act.

Ginger J. Leonard
Plainwell City Clerk



4615 Danvers DR SE
Grand Rapids, MI 49512

Phone - 888-742-8037

Estimate

Date	Quote #
9/6/2023	833

Name / Address
City of Plainwell Brian Kelley 211 N Main St Plainwell, MI 49080

Ship To
City of Plainwell Brian Kelley 211 N Main St Plainwell, MI 49080

Item	Description	Qty	Cost	Total
DVS-ICP SE/2	ImageCast Precinct SE (Security Enhanced) Tabulator Each ICP SE System includes: - Built-in 4 Hour Battery - Built-in Auditmark & Dual Threshold Technology - Built-in Write-in Ballot Separator - Printer w/ Paper Roll - (2) 4 GB Flash Memory Cards - New Color Screen and Faster Processor - 12 Month Hardware Warranty Starts Day of Acceptance - 12 Month Firmware Software Application License Starts Day of Acceptance	1	4,950.00	4,950.00
DVS-ICP SE/2 BB	ImageCast Precinct SE (Security Enhanced) Tabulator Ballot Bin Each ICP 2 SE Ballot Bin Includes: -Power Supply and Cord	1	1,500.00	1,500.00
	FEES AFTER THE FIRST YEAR:			
ImageCast ICP2 Fir...	ImageCast Precinct SE Tabulator Firmware License Agreement Charge	0	228.00	0.00
MI ImageCast Pct T...	ImageCast Precinct SE Tabulator Annual Maintenance Service, Warranty, Election Day Support	0	425.00	0.00

Total	\$6,450.00
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Signature _____

Date Signed _____



ElectionSource-Dominion Additional 5 Year Service and Support Contracts
 State of Michigan Contract No. 071B7700117

PRICE OF STATE OF MICHIGAN CONTRACT PRICE PER UNIT AND LICENSE

Invoices will be sent out in November of 2021, Payments due by January 1, 2022

	Your cost per Year per License Fee	Your Total Cost for the 5 Additional Years State Contract Price Per Unit/License Fee
ICP	\$375	\$1,875
ICX	\$240	\$1,200
ICC-1130	\$5,515	\$27,575
ICC-M160	\$1,740	\$8,700
EMS—FULL License		
0 to 15,000	\$8,000	\$40,000
15,001 - 30,000	\$10,000	\$50,000
30,001 - 60,000	\$20,000	\$100,000
60,001 - 125,000	\$25,000	\$125,000
125,001 - 250,000	\$34,000	\$170,000
250,001+	\$50,000	\$250,000
EMS – Accumulation Only		
0 to 15,000	\$1,700	\$8,500
15,001 - 30,000	\$2,500	\$12,500
30,001 - 60,000	\$3,000	\$15,000
60,001 - 125,000	\$5,400	\$27,000
125,001 - 250,000	\$8,400	\$42,000
250,001+	\$12,000	\$60,000
Optional \$300 Per Hour EMS Support	relating to EMS will be billed to you in 30 Minute Increments	Local Jurisdiction EMS \$750/Year
Listener Software		
0 to 15,000	\$1,000	\$5,000
15,001 - 30,000	\$1,200	\$6,000
30,001 - 60,000	\$1,400	\$7,000
60,001 - 125,000	\$4,320	\$21,600
125,001 - 250,000	\$7,200	\$36,000
250,001+	\$10,800	\$54,000



"The Island City"

MEMORANDUM

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

TO: Justin Lakamper, City Manager
FROM: Bryan Pond Superintendent of Water Renewal
DATE: August 30, 2023
SUBJECT: Replacement of 2003 Lab Washer

ACTION ITEM:

The City Council should consider approving the purchase of anew Miele Lab washer from Fisher Scientific. The cost of the washer is \$14,412.74 of which \$830.56 is for detergent and neutralizer which is a two-year supply.

BACKGROUND INFORMATION:

The existing washer is twenty years old and has been repaired by staff four times. The washer is crucial to support quality assurance quality control measures required by our NPDES Permit.

ANALYSIS:

Three quotes were acquired.

VWR Scientific.....	(Miele brand)	\$17,554.55
Fisher Scientific	(Miele brand)	\$14,412.74
Cole Parmer	(Labconco brand)	\$14,968.00

BUDGET IMPACT: The cost is budgeted in line item 590-540-752 for \$12,000 the remaining \$2,412.74 will have to come from fund balance as part of lab supplies of which \$7,000 is budgeted in FY 23-24.

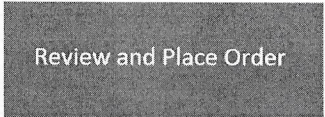
Sales Quotation

*Quote Nbr	Creation Date	Due Date	Page
3239-9970-13	08/27/2023		1 of 3
Payment Terms		Delivery Terms	
NET 30 DAYS		DEST	
Valid To		Prepared By	
10/26/2023		BAKER, REGINA C.	
Customer Reference		Sales Representative	
QUOTE MIELE		REGINA BAKER	
To place an order	Ph: 800-766-7000	Fx: 800-926-1166	
Submitted To:		Customer Account: 009551-001	
BRYAN POND BPOND@PLAINWELL.ORG 269-685-5153		CITY OF PLAINWELL 129 FAIRLANE ST PLAINWELL MI 49080-1272	



Part of Thermo Fisher Scientific

FISHER SCIENTIFIC COMPANY LLC
4500 TURNBERRY DRIVE
HANOVER PARK IL 60133-5491





[Click here or go through your purchasing system to fishersci.com quotes](#)

***Please reference this Quote Number on all correspondence.**

Don't have a profile? Register on fishersci.com

For complete Terms and Conditions, please [click here.](#)


Nbr	Qty	UN	Catalog Number	Description	Unit Price	Extended Price
1	1	EA	NC1311889	PG 8583 PD  PG 8583 Laboratory glassware washer with powder dispensing & EcoDry function. Perf./cycle, e.g., 128 laboratory flasks Efficient use of resources - variable speed heater pump Safety through monitoring - wash pressure and spray arm monitoring Convenient drying support - EcoDry Total security - link to process documentation possible PG 8583 Laboratory Glassware washer is the only glassware washer currently available with the ACT Label. The ACT label, also known as the Environmental Impact Factor (EIF) criteria, ensures that products carrying the label are safe and sustainable. Visit www.mieleusa.com/professional for technical information. Baskets, accessories and cleaning agents are additional and not included. Please contact your Miele representative for assistance. Vendor Catalog # 10250020 Hazardous Material	11,044.49	11,044.49
2	2	EA	501713056	A 301/5 MODULE  A 301/5 Module For optimum loading of laboratory glassware ? can be equipped with 18 nozzles. Suitable for lab. glassware such as Erlenmeyer and round flasks. Equipped with 9 A 842 nozzles and 9 A 843 nozzles Part of the SimpleLoad system Nozzle spacing 6 3/16" across the width, 3" across the depth Visit www.mieleusa.com/professional for technical information. Vendor Catalog # 11116950 This item is being sold as 1 per each	840.45	1,680.90

Sales Quotation



Part of Thermo Fisher Scientific

Quote Nbr	Customer Reference	Page
3239-9970-13	QUOTE MIELE	2 of 3

Nbr	Qty	UN	Catalog Number	Description	Unit Price	Extended Price
3	1	EA	NC1126954	 <p>A 150 LOWER BASKET A 150 Lower basket

For the optimum loading of injector modules or inserts.

Lower basket with two module connections

For holding up to 2 injector modules or inserts

Automatic closing of the connections when not in use

Clearances: width 19 4/9" (494 mm), length 17 5/16" (440 mm)

Visit www.mieleusa.com/professional for technical information. Vendor Catalog # 09862400</p>	850.34	850.34
4	2	EA	501713094	<p>PROCARE LAB 30 C 10L LIQUID ProCare Lab 30 C - 10 l

Acidic neutralizing agent, 10 l

For optimum neutralization with citric acid based neutralizing agent.

Free from surfactants, phosphorous compounds and oxidants

Specially developed for Miele Professional

Suitable for all types of materials

PH value 2.9-2.5

To be used as neutralizing agent or acid pre-cleaner

Visit www.mieleusa.com/professional for technical information. Vendor Catalog # 10266680 Shelf Life 4Y This item is being sold as 1 per each</p>	202.70	405.40
5	2	EA	501713092	<p>PROCARE LAB 11 AP ProCare Lab 11 AP

Powder cleaning agent, mildly alkaline, 10 kg

For optimum reprocessing of laboratory utensils.

Free from phosphorous compounds, oxidising effect

Specially developed for Miele Professional

Suitable for all types of materials

PH value 11.5-11.7

Visit www.mieleusa.com/professional for technical information. Vendor Catalog # 10266540 Hazardous Material This item is being sold as 1 per each</p>	212.58	425.16

MERCHANDISE TOTAL	14,406.29
Fuel Surcharge	6.45
TOTAL	14,412.74

Shipping and handling fees are calculated at the time of shipment

NOTES:

Returns are subject to manufacturer terms and conditions.



Printed from VWR Website
 User: [Anonymous]
 Date: 08-29-2023 Time: 07:38

Shopping Cart

Shipping Account Number:

Change shipping address for this site visit

Item Subtotal

\$17,554.55

Cart Preferences

Expand All | Collapse All

Standard Products

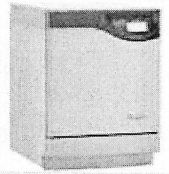
Description	Catalog #	Unit	Qty	List Price	Extended Price	
GLASSWARE WASHER PG8583 PD STAINLESS STL	76311-550	EA	- 1 +	\$12,463.59	\$12,463.59	
Product Transparency and Disclosure						
A 150 LOWER BASKET FOR OPTIMUM LOADING	76311-430	EA	- 1 +	\$1,054.76	\$1,054.76	
MODULE A 301/5 18 NOZZLES LAB GLASSWARE	76318-276	EA	- 2 +	\$1,427.99	\$2,855.98	
DETERGENT PROCARE LAB 11 AP ALK 10 KG	75832-004	EA	- 2 +	\$302.83	\$605.66	
DETERGENT PROCARE LAB 30 C NUTRLZR 10L	75832-008	EA	- 2 +	\$287.28	\$574.56	

Item Subtotal \$17,554.55



Shopping Cart

CONTACT US EMAIL CART PRINT

PRODUCT INFORMATION	UNIT PRICE	QUANTITY	AVAILABILITY	SUBTOTAL
 <p>Labconco SteamScrubber® Glassware Washer, Freestanding, with Window and Light, 3-Phase; 230 VAC 50/60 Hz EW-88964-11</p>	\$14,245.25 USD / EACH	1	Usually Ships in 23 Days	\$14,245.25 USD You Saved \$749.75 USD
Add Accessories for EW-88964-11				+

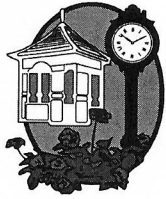
Item Total:	\$14,245.25 USD
Estimated Shipping:	TBD
Estimated Tax:	TBD
Surcharge: ⓘ	\$740.75 USD
You Saved:	\$749.75 USD
Estimated Total:	TBD

\$14,986.00

Cole-Parmer | 625 East Bunker Ct Vernon Hills, IL 60061 United States
 Telephone: 1-800-323-4340, 1-847-549-7600 | Fax: 1-847-247-2929 | Email: sales@coleparmer.com
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ACCEPT COOKIES



"The Island City"

MEMORANDUM

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

TO: Justin Lakamper, City Manager
FROM: Bryan Pond Superintendent of Water Renewal
DATE: August 29, 2023
SUBJECT: Replacement of original 1996 pump Peach Ct. Lift Station

ACTION ITEM:

The City Council should consider approving the purchase of one new pump, including freight, for the Peach Ct lift station from Kerr Pump of Grand Rapids Mi \$7,605

BACKGROUND INFORMATION:

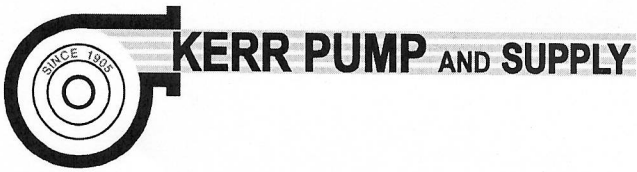
The pumps were installed in 1996 and number one pump was rebuilt in 2021 at a cost of \$3,500. The pumps handle all the sanitary from the New Orchard and will also handle a portion of the new sanitary construction in the Old Orchard neighborhood. With the cost of rebuilding a pump now over fifty percent of a new pump, I would like to purchase a new pump and store it until the other pump fails. We are presently aware that the number two pump needs an impeller and wear ring which are about \$2,000 installed. The motor failing is predicted within the year which would leave us with one operating pump.

ANALYSIS:

I located two companies which handle "Myers" brand which is supplied through Kerr Pump or Milan Supply.

Kerr Pump	\$7,405 plus freight est. \$200	\$7,605 total
Milan Supply	\$7,819 plus freight est. \$200	\$8,009 total

BUDGET IMPACT: The cost is budgeted within line item 590-540-775 for general parts replacement of necessary equipment. This request is for one pump only. The labor to install will be less than \$1,000.



Quote Date
8/23/2023

PO Number
BRYAN POND

Quoted By
Craig Beutler
Inside Sales Engineer

Quote Number
QTE222566R1

Bill To:

PLAINWELL WWTP
BRYAN POND
141 NORTH MAIN
PLAINWELL, MI 49080

Ship To:

PLAINWELL WWTP
ATTN: BRYAN POND
141 NORTH MAIN
PLAINWELL, MI 49080

PO Number	Ship Method	Salesperson	Exp Ship	Pay Terms	Customer No.	
BRYAN POND	SEE BELOW	32		N30	PLAIN001	
Item	Description	Quantity	B/O	U of M	Unit Price	Extended Price
22908F601	MYERS 4VX75M4-23 7.5 HP 1750 ROM 230 VOLT 3 PH PUMP 7 5/8 IN. IMPELLER TRIM 50 FT CABLE	1	0	EA	\$7,405.00	\$7,405.00
FREIGHT	FREIGHT	1	0	EA	\$200.00	\$200.00

ESTIMATED SHIPMENT: 6-8 WEEKS
EXW: FACTORY

ALL PRICES QUOTED HEREIN ARE FIRM FOR 10 DAYS AND DO NOT INCLUDE TAXES WHICH MAY APPLY AT TIME OF SHIPMENT. ALL PRICING IS QUOTED NET, EXWORKS, FREIGHT COLLECT OR PREPAY AND ADD.
ALL ORDERS ARE BASED UPON APPROVED CREDIT. STANDARD PAYMENT TERMS ARE 100% NET 30. PAYMENT TERMS ON ANY ORDER \$50,000 AND GREATER SHALL BE 40% UPON RECEIPT OF ORDER, 40% PRIOR TO SHIPMENT AND 20% NET 30.

Subtotal	\$7,605.00
Trade Disc	\$0.00
Freight	\$0.00
Misc	\$0.00
Tax	\$0.00
Total	\$7,605.00

All quotations and contracts are subject to Kerr Pump and Supply, Inc. Terms and Conditions of Sale dated 1/1/2018, a copy of which can be found on our website kerrpump.com. Placing an order is acceptance of these terms. Shipment time is an approximation based on current inventory and factory production schedules. Quotation is valid for 10 days from Quote date.

KERR PUMP AND SUPPLY 12880 Cloverdale Oak Park, MI 48237

TEL: 248-543-3880 FAX: 248-543-3236

Bryan D. Pond

From: Kevin Davis <kevin.davis@milansupply.com>
Sent: Monday, June 19, 2023 4:05 PM
To: Bryan D. Pond
Subject: Re: City of Plainwell Myers Pump Quote 6-2023

CAUTION: External Email!

Hi Bryan. Below is the quote you requested. Approx 5% price increase coming in mid-July. Quote good until 7-7-23. Let me know if you have any questions. 4-6 weeks to ship.

MYERS 4VX75M4-23 7.5 HP 1750 ROM 230 VOLT 3 with 50, cord and 7" 5/8 impeller- \$7819.00ea + freight

Thanks
Kevin Davis
Milan Supply Co.
616-291-0576
kevin.davis@milansupply.com

From: Bryan D. Pond <BPond@plainwell.org>
Sent: Monday, June 19, 2023 2:56 PM
To: Kevin Davis <kevin.davis@milansupply.com>
Subject: City of Plainwell Myers Pump Quote 6-2023

Kevin please quote one pump, to replace one of our existing Myers Pump. Thanks Bryan

MYERS 4VX75M4-23 7.5 HP 1750 ROM 230 VOLT 3 with 50, cord and 7" 5/8 impeller

Bryan D. Pond
Superintendent
City of Plainwell Water Renewal
129 Fairlane St
Plainwell Mi.49080

The City of Plainwell is an Equal Opportunity employer and provider.

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“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/Treasurer
DATE: September 8, 2023
SUBJECT: Encumbrance Rollover from 2022/2023 to 2023/2024 Budget

SUGGESTED MOTION: I motion to approve a budget amendment for the 2023/2024 budget, as presented, in order to appropriate prior year encumbrances into the current fiscal year.

BACKGROUND INFORMATION: An encumbrance reserves funds when a contract or purchase order is approved. The encumbrances also commit an equivalent budget amount for an expenditure line item. All prior year encumbrances reserved for obligations of materials and/or services that have not yet been delivered by year-end are to be closed in the prior year and reopened (carryover) in the current fiscal year. Annually, the budget appropriations for these obligations are moved from the prior fiscal year (2022/2023) into the current fiscal year (2023/2024), allowing for the funds on these encumbrances to be expended in the current fiscal year.

ANALYSIS: City staff recently reviewed a listing of the outstanding encumbrances as of June 30, 2023 and determined those encumbrances that require re-appropriating into the current fiscal year in order to complete the purchases or services as intended. Upon review, fourteen (14) encumbrances are being brought forth for rollover:

- PO 5636 – Fleis & Vandenbrink – Water Distribution System Survey – \$34,264.34
Account Code 591-545-801.000
- PO 5684 – Abonmarche Consultants – Southwright Apartment Grant Engineering - \$10,877.50
Account Code 101-701-801.701
- PO 5693 – Williams & Works – Master Plan/Rec Plan Updates - \$5,613.26
Account Code 101-701-801.701
- PO 5737 – Etna Supply Co – AMI Meter Replacement Project - \$222,035.00
Account Code 591-900-971.000
- PO 5822 – Evoqua Water Technologies – Bioxide Treatments - \$24,589.59
Account Code 590-550-752.000
- PO 5828 – GHD Services Inc. – Plainwell Dam #2 Removal/Restoration - \$136,560.86
Account Code 101-900-972.000
- PO 5840 – Esper Electric – Install Noon Whistle - \$5,900.00

Account Code 243-443-931.000
PO 5843 – Analytical Testing & Consulting Inc. – Lead Paint Abatement Mill Site - \$11,650.00
Account Code 243-443-931.000
PO 5882 – Fleis & VandenBrink Inc. – Michigan Avenue Sanitary Sewer – \$2,991.30
Account Code 590-550-801.000
PO 5883 – Fleis & VandenBrink Inc. – Old Orchard Project – \$52,877.23
Account Code 203-463-970.028 / 590-900-801.000 / 591-900-801.000
PO 5884 – Fleis & VandenBrink Inc. – Bridge Projects 2023 – \$34,760.00
Account Code 202-473-801.000
PO 5887 – Fleis & VandenBrink Inc. – GIS Development WR Plant – \$2,882.00
Account Code 590-560-803.010
PO 5895 – AAA Lawn Care Inc – Summer/Fall 2023 Vegetation Control - \$2,502.00
Account Code 101-265-931.000 / 101-751-931.000 / 248-443-931.000
PO 5899 – Wyoming Asphalt Paving Inc. – Jersey Street Paving - \$39,943.05
Account Code 202-463-970.023.

BUDGET IMPACT: Approving the request for this budget amendment will ensure that work on existing obligations will continue and that there will be no impact on services planned for the current fiscal year. There is no impact to the city for rolling over prior year encumbrances. These funds have already been budgeted in prior year and were considered reserved and unavailable for purposes of the current fiscal year budget. The total amount being rolled over is \$ 587,446.13.

Year End Wizard - Step 2: Purchase Orders

PO Filters

Post Date: // to //

Required Date: // to //

Department: -

Entered By: Requested By:

Show/Hide Columns

Show 'Entered By' Show 'Vendor Info'

Show 'Requested By' Show 'Department'

Show 'Required Date' Show 'Status'

Show 'Has Grants' Show 'Amount Remaining'

Press the 'N' key to take no action, 'C' key to carry forward, or 'L' key to cancel/liquidate.

Action To Perform	Create BA	PO Number	Description	Post Date	Amount	Amount Relieved	Relieved As Of 06/30/2023	Amount Remaining	Remaining As Of 06/30/2023	View PO
Carry Forward	<input type="checkbox"/>	000005636	WATER DISTRIBUTION SYSTEM INVENTORY/GIS UPDATE	08/24/2021	93,614.55	61,870.21	59,350.21	31,744.34	34,264.34	View
Carry Forward	<input type="checkbox"/>	000005684	GRANT ADMINISTRATOR - SOUTHWRIGHT APARTMENT BUILDINGS	12/16/2021	15,000.00	5,060.00	4,122.50	9,940.00	10,877.50	View
Carry Forward	<input type="checkbox"/>	000005693	MASTER PLAN / REC PLAN UPDATES	01/05/2022	32,100.00	26,486.74	26,486.74	5,613.26	5,613.26	View
Carry Forward	<input type="checkbox"/>	000005737	METER REPLACEMENT PROJECT - AMI PROJECT	04/26/2022	468,230.00	246,195.00	246,195.00	222,035.00	222,035.00	View
Carry Forward	<input type="checkbox"/>	000005822	ANNUAL CONTRACT FOR PURCHASE OF BIONIDE TO TREAT HYDROGEN SULFIDE	11/15/2022	49,320.00	37,903.41	24,730.41	11,416.59	24,589.59	View
Carry Forward	<input type="checkbox"/>	000005828	PLAINWELL #2 DAM AND RACEWAY STRUCTURE REMOVAL & RESTORATION PROJECT	11/28/2022	547,850.00	411,289.14	411,289.14	136,560.86	136,560.86	View
Carry Forward	<input type="checkbox"/>	000005840	ELECTRICAL WORK TO INSTALL THE NOON WHISTLE - ESTIMATE 21-6140T	12/28/2022	5,900.00	0.00	0.00	5,900.00	5,900.00	View
Carry Forward	<input type="checkbox"/>	000005843	LEAD PAINT ABATEMENT ON THE MILL SITE	12/28/2022	11,650.00	0.00	0.00	11,650.00	11,650.00	View
Carry Forward	<input type="checkbox"/>	000005882	MICHIGAN AVE SANITARY SEWER REPLACEMENT	03/29/2023	7,400.00	4,408.70	4,408.70	2,991.30	2,991.30	View
Carry Forward	<input type="checkbox"/>	000005883	OLD ORCHARD PROJECT ENGINEERING DESIGN	03/29/2023	172,000.00	121,070.02	119,122.77	50,929.98	52,877.23	View
Carry Forward	<input type="checkbox"/>	000005884	ENGINEERING SERVICES FOR NORTH MAIN & WEST BRIDGE - BRIDGES 2023	03/29/2023	78,800.00	44,040.00	44,040.00	34,760.00	34,760.00	View
Carry Forward	<input type="checkbox"/>	000005887	GIS DEVELOPMENT FOR WR PLANT	04/06/2023	3,500.00	678.00	678.00	2,822.00	2,822.00	View
Carry Forward	<input type="checkbox"/>	000005895	SPRING, SUMMER & FALL 2023 VEGETATION CONTROL	05/08/2023	3,500.00	1,996.00	998.00	1,504.00	2,502.00	View
Carry Forward	<input type="checkbox"/>	000005899	JERSEY STREET PAVING PROJECT 2023	05/25/2023	110,000.00	101,526.18	70,056.95	8,473.82	39,943.05	View

Toggle Create BA

Take No Action on Selected POs

Carry Forward All Selected POs

Cancel/Liquidate All Selected POs

OK (Preview)

Cancel

09/06/2023 06:36 PM
User: BKELLEY
DB: Plainwell

Purchase Order Report FOR CITY OF PLAINWELL
Status: Open & Partial
Post Dates From 07/21/2016 To 06/30/2023

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
000005636	Partial	Regular		08/24/2021	93,614.55	31,744.34	000153 FLEIS & VANDENBRINK INC Contact: Phone:
BKELLEY		540 PUMPING & TREATMENT					
WATER DISTRIBUTION SYSTEM INVENTORY/GIS/UPDATE							
000005684	Partial	Regular		12/16/2021	15,000.00	9,940.00	002091 ABONMARCHE CONSULTANTS, INC. Contact: Phone:
BKELLEY		701 PLANNING					
GRANT ADMINISTRATOR - SOUTHWRIGHT APARTMENT BUILDINGS							
000005693	Partial	Confirming		01/05/2022	32,100.00	5,613.26	004814 WILLIAMS & WORKS Contact: Phone:
BKELLEY		701 PLANNING					
MASTER PLAN / REC PLAN UPDATES							
000005737	Partial	Regular		04/26/2022	468,230.00	222,035.00	000164 ETNA SUPPLY CO INC Contact: Phone:
BKELLEY		540 PUMPING & TREATMENT					
METER REPLACEMENT PROJECT - AMI PROJECT							
000005822	Partial	Regular	11/15/2022	11/15/2022	49,320.00	11,416.59	005041 EVOQUA WATER TECHNOLOGIES Contact: Phone:
Bryan		550 COLLECTION					
ANNUAL CONTRACT FORPURCHASE OF BIOXIDE TO TREAT HYDOGEN SULFIDE							
000005828	Partial	Regular	07/11/2022	11/28/2022	547,850.00	136,560.86	004241 GHD SERVICES INC Contact: Phone:
BKELLEY		900 CAPITAL OUTLAY					
PLAINWELL #2 DAM AND RACEWAY STRUCTURE REMOVAL & RESTORATION PROJECT							
000005840	Open	Regular		12/28/2022	5,900.00	5,900.00	002787 ESPER ELECTRIC Contact: Phone:
BKELLEY		443 PUBLIC WORKS					
ELECTRICAL WORK TO INSTALL THE NOON WHISTLE - ESTIMATE 21-S140T							
000005843	Open	Regular		12/28/2022	11,650.00	11,650.00	002423 ANALYTICAL TESTING & CONSULT, INC Contact: Phone:
BKELLEY		443 PUBLIC WORKS					
LEAD PAINT ABATEMENT ON THE MILL SITE							
000005882	Partial	Regular	03/29/2023	03/29/2023	7,400.00	2,991.30	000153 FLEIS & VANDENBRINK INC Contact: Phone:
Cheryl		463 ROUTINE MAINTENANCE					
MICHIGAN AVE SANITARY SEWER REPLACEMENT							

09/06/2023 06:36 PM
User: BKELLEY
DB: Plainwell

Purchase Order Report FOR CITY OF PLAINWELL
Status: Open & Partial
Post Dates From 07/21/2016 To 06/30/2023

PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATION
000005883	Partial	Regular	03/29/2023	03/29/2023	172,000.00	50,929.98	000153 FLEIS & VANDENBRINK INC Contact: Phone:
Cheryl		463 ROUTINE MAINTENANCE					
OLD ORCHARD PROJECT ENGINEERING DESIGN							
000005884	Partial	Regular	03/29/2023	03/29/2023	78,800.00	34,760.00	000153 FLEIS & VANDENBRINK INC Contact: Phone:
Cheryl		463 ROUTINE MAINTENANCE					
ENGINEERING SERVICES FOR NORTH MAIN & WEST BRIDGE - BRIDGES 2023							
000005887	Partial	Regular	04/10/2023	04/06/2023	3,500.00	2,822.00	000153 FLEIS & VANDENBRINK INC Contact: Phone:
Bryan		540 PUMPING & TREATMENT					
GIS DEVELOPMENT FOR WR PLANT							
000005895	Partial	Regular	05/10/2023	05/08/2023	3,500.00	1,504.00	005149 AAA LAWN CARE INC Contact: Phone:
Cheryl		265 BUILDINGS AND GROUNDS					
SPRING, SUMMER & FALL 2023 VEGETATION CONTROL							
000005899	Partial	Regular	05/25/2023	05/25/2023	110,000.00	8,473.82	000947 WYOMING ASPHALT PAVING INC. Contact: Phone:
Cheryl		463 ROUTINE MAINTENANCE					
JERSEY STREET PAVING PROJECT 2023							
Grand Totals:		14			1,598,864.55	536,341.15	

**CITY OF PLAINWELL
COUNTY OF ALLEGAN
STATE OF MICHIGAN
RESOLUTION NO. 2023-29**

**A RESOLUTION TO APPROVE ACCEPTANCE OF A BROWNFIELD REDEVELOPMENT
LOAN BY THE CITY OF PLAINWELL PURSUANT TO AND IN ACCORDANCE WITH
THE PROVISIONS OF ACT 381 OF THE PUBLIC ACTS OF THE STATE OF MICHIGAN
OF 1996, AS AMENDED.**

WHEREAS, the Plainwell City Council, at its regularly scheduled meeting of November 29, 2010, adopted a Brownfield Plan (the “Plan”) for the former Plainwell Paper Mill property, which includes property located at 224 Allegan Street, Plainwell, Michigan, 49080, (the “Site”), in accordance with the provisions of the Brownfield Redevelopment Financing Act, being Act 381 of the Public Acts of the State of Michigan of 1996; and

WHEREAS, the Plan allows the Plainwell Brownfield Authority (“Authority”) to capture tax increment revenues generated from the Site through redevelopment activities; and

WHEREAS, the City of Plainwell (the “City”) has determined several of the structures located at the site are a health and safety concern, blighted, in need of environmental abatement and are an impediment to redevelopment; and

WHEREAS, the City has applied for a Community Development Block Grant (CDBG) through the Michigan Economic Development Corporation (“MEDC”); and

WHEREAS, the City has been approved for a CDBG in an amount not to exceed \$5.1 million in order to remove blighted structures and conduct environmental abatement activities with a required 10% match; and

WHEREAS, the Michigan Department of Environment, Great Lakes, and Energy (“EGLE”) has reviewed a project proposal submitted by the Authority and communicated its interest in supporting the project by inviting the Authority to formally apply for a Brownfield Loan; and

WHEREAS, an additional \$90,000 of loan funds, is being requested

WHEREAS, the City has reviewed the Brownfield Loan Application relating to the redevelopment project property, requesting \$690,000 in loan funds, and the City has determined that it is financially able and willing to accept a loan up to \$690,000 secured by the City’s annual revenue sharing payments.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. Acceptance of Loan Funds. The City hereby expresses its willingness to accept and its commitment to repay a loan of up to \$690,000 which is secured through its annual revenue sharing payments. The funds will be issued to and managed by the City.
2. Severability. Should any section, clause or phrase of this Resolution be declared by the courts to be invalid, the same shall not affect the validity of this Resolution as a whole nor any part thereof other than the part so declared invalid.
3. Repeals. All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.
4. Effectiveness. This Resolution shall become effective immediately upon its adoption.

YEAS: Council Members:

NAYS: Council Members:

ABSTAIN: Council Members:

ABSENT: Council Members:

ADOPTED this 28th day of August, 2023

Signed: _____
Ginger J Leonard, City Clerk

CERTIFICATION

I, Ginger J Leonard, the duly appointed clerk of the City of Plainwell hereby certify the foregoing is a true and complete copy of a resolution adopted by the Plainwell City Council at a meeting held September 11, 2023 in compliance with state law. The minutes of the meeting were kept and will be or have been made available as required by law.

Signed: _____
Ginger J Leonard, City Clerk

Investment Activity Report



“The Island City”

City of Plainwell

Investment Portfolio Detail - Unaudited

at: 08/31/2023

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: 2023.09.01 15:11:59 -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	\$927,084	\$3,258.20	Michigan Class	Jeff Anderson - 616.244.9376	03/28/2016		5.44%	
2	730-Day CD	N/A	\$255,644	\$589.21	Grand River Bank	Christy Vierzen - 616.259.1322	06/10/2022	06/09/2024	2.75%	283
3	365-Day CD	N/A	\$87,184	\$846.53	First National Bank	Doug Johnson - 616.538.6040	11/16/2022	11/16/2023	3.89%	77
4	435-Day CD	N/A	\$64,203	\$0.00	First National Bank	Doug Johnson - 616.538.6040	04/05/2023	06/13/2024	4.33%	287
5	365-Day CD	N/A	\$203,770	\$0.00	First National Bank	Doug Johnson - 616.538.6040	09/27/2022	09/27/2023	3.21%	27
6	365-Day CD	N/A	\$250,000	\$0.00	Flagstar Bank	Lisa Powell - 616.285.2263	09/29/2022	09/29/2023	3.50%	29
7	365-Day CD	N/A	\$248,362	\$0.00	Northstar Bank	Julie Smith - 810.329.7104	10/03/2022	10/03/2023	2.75%	33
8	90-Day CD	N/A	\$0	\$52.58	Northstar Bank	Julie Smith - 810.329.7104	02/15/2023	08/14/2023	2.95%	-17
9	6-month CD	N/A	\$51,378	\$191.71	Consumers Credit Union	Christopher Rusche - 616.208.1166	05/22/2023	11/19/2023	4.41%	80
10	6-month CD	N/A	\$51,378	\$191.71	Consumers Credit Union	Christopher Rusche - 616.208.1166	05/22/2023	11/19/2023	4.41%	80
11	9-month CD	N/A	\$166,733	\$554.73	Southern Michigan Bank & Trust	Aimee Kornowicz 269.279.3568	01/03/2023	10/03/2023	4.00%	33
12	9-month CD	N/A	\$41,389	\$137.71	Southern Michigan Bank & Trust	Aimee Kornowicz 269.279.3568	01/03/2023	10/03/2023	4.00%	33
13	9-month CD	N/A	\$5,980	\$19.90	Southern Michigan Bank & Trust	Aimee Kornowicz 269.279.3568	01/03/2023	10/03/2023	4.00%	33
14	365-Day CD	N/A	\$25,650	\$96.13	Horizon Bank	Tammy Kerr 616.214.3754	01/09/2023	01/09/2024	4.43%	131
15										

Total Investments: \$2,378,755.37 \$5,938.41 = Monthly investment interest

Average Yield: 3.86%

Cash Activity for the Month

Cash, beginning of month: \$1,454,493.78

\$2,026.25 = Monthly bank account interest

Cash, end of month: \$2,090,657.23

Cash and Investments, end of month: \$4,469,412.60 \$7,964.66 = 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: 2023.09.05 08:59:53 -04'00'

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

ESTIMATED CASH BALANCE/FUND BALANCE REPORT

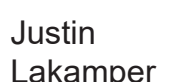

MONTH ENDED: **8/31/2023**
 % OF FISCAL YEAR: **16.94%**

*** - Amounts taken from audited financial statements as of June 30, 2022**

** - 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	512,074	518,562	1,293,154	396,906	1,414,810	1,488,508	2,820,009	14.07%
Major Streets	200,745	243,284	294	100,247	143,331	119,381	373,556	26.84%
Local Streets	334,175	321,899	17,132	16,159	322,871	339,523	516,231	3.13%
Solid Waste	37,501	31,091	127,043	26,031	132,103	119,638	224,256	11.61%
Brownfield BRA	92,521	74,253	37,852	40,274	71,831	130,645	128,943	31.23%
Tax Increment TIFA	125,410	123,227	15,152	10,849	127,530	151,884	74,424	14.58%
Downtown DDA	90,322	87,380	66,825	5,199	149,007	161,876	40,478	12.84%
Stimulus Fund ARPA	397,887	967	1,895	-	2,862	412,858	415,469	0.00%
Revolving Loan	11,563	62,083	1,501	-	63,584	32,094	10,000	0.00%
Capital Improvement	49,405	49,405	95,855	18,257	127,003	140,333	116,423	15.68%
Fire Reserve	100,962	100,962	95,998	42,370	154,590	130,514	97,995	43.24%
Airport	40,059	47,892	17,990	14,601	51,281	45,968	78,927	18.50%
Sewer	1,082,130	1,075,055	282,655	179,928	1,177,781	886,507	2,538,400	7.09%
Water	326,364	264,009	119,354	66,043	317,320	184,166	3,311,837	1.99%
Motor Pool / Equipment	47,571	37,311	50,887	40,844	47,354	42,333	273,325	14.94%
OPEB**	76,460	76,460	9,103	7,332	78,231	83,185	58,434	12.55%
	3,525,149	3,113,840	2,232,688	965,040	4,381,488	4,469,413	11,078,707	8.71%

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: <div style="text-align: right;">  <p>Justin Lakamper Digitally signed by Justin Lakamper Date: 2023.09.05 08:59:15 -04'00'</p> </div>	Insert Signature: <div style="text-align: right;">  <p>Brian Kelley Digitally signed by Brian Kelley Date: 2023.09.01 15:31:18 -04'00'</p> </div>

09/07/2023

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF PLAINWELL
INVOICE ENTRY DATES 08/25/2023 - 09/07/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Description	Amount
000004	PLAINWELL AUTO SUPPLY INC		
	695481	DPW - PUMP MOTOR #18 AB	150.00
	696179	DPW - LIGHT LENS TRUCK #19 DR	16.49
	696180	DPW - GREASE (10) DR	47.90
	696231	DPW - PIPE PLUG FOR WELL HOUSE WK	0.99
TOTAL FOR: PLAINWELL AUTO SUPPLY INC			215.38
000009	CONSUMERS ENERGY		
	2023.9	CITY WIDE ELECTRIC SERVICE AUGUST 2023	9,851.12
TOTAL FOR: CONSUMERS ENERGY			9,851.12
000010	RIDDERMAN & SONS OIL CO INC		
	164097	DPW - 470GL DIESEL 30-#2 DYED	1,480.45
	164098	DPW - 362GL GASOLINE 5-87 REG 10% ETHANOL	983.64
TOTAL FOR: RIDDERMAN & SONS OIL CO INC			2,464.09
000034	VERIZON		
	9942766325	CITY WIDE CELL PHONES 7/24 - 8/23/2023	1,066.82
	9942766326	EOC/DPS PHONE SERVICE 7/24 - 8/23/2023	122.32
TOTAL FOR: VERIZON			1,189.14
000039	A-1 RENT ALL		
	08/01/2023	DPW - Equipment rental for stump grinding BN	280.90
TOTAL FOR: A-1 RENT ALL			280.90
000042	RS TECHNICAL SERVICES		
	24251	WR - MAINTENANCE SULFUR DIOXIDE VAC REGULATORS	4,180.20
TOTAL FOR: RS TECHNICAL SERVICES			4,180.20
000059	GOIN POSTAL LLC		
	08/02/2023	DPS - non receipted charge JV	23.86
TOTAL FOR: GOIN POSTAL LLC			23.86
000087	BILL G BOMAR		
	2023.9	RETIREE HEALTH PREMIUM SEPTEMBER 2023 BOMAR	500.00
TOTAL FOR: BILL G BOMAR			500.00
000092	EMERGENCY MEDICAL PRODUCTS INC		
	08/01/2023	DPS - Various Medical Supplies JV	684.66

TOTAL FOR: EMERGENCY MEDICAL PRODUCTS INC			684.66
000131	KEVIN CHRISTENSEN		
	2023.9	RETIREE PREMIUMS SEPTEMBER 2023 CHRISTENSEN	193.10
TOTAL FOR: KEVIN CHRISTENSEN			193.10
000153	FLEIS & VANDENBRINK INC		
	66900	JULY 2023 PROFESSIONAL SERVICES INDUSTRIAL PARK SE	791.25
	66908	JULY 2023 PROFESSIONAL SERVICES OLD ORCHARD	1,947.25
TOTAL FOR: FLEIS & VANDENBRINK INC			2,738.50
000309	JOHN VARLEY		
	2023.8.22	DPS - SHOW ALLOWANCE REIMBURSEMENT VARLEY	127.18
TOTAL FOR: JOHN VARLEY			127.18
000500	TRUCK & TRAILER SPECIALTIES, INC.		
	DSO012932	DPW - ACTUATING CYLINDER TRUCK #12	495.44
TOTAL FOR: TRUCK & TRAILER SPECIALTIES, INC.			495.44
000897	SHERWIN WILLIAMS		
	4631-0	DPW - PARTS FOR SPRAYER JF	99.98
TOTAL FOR: SHERWIN WILLIAMS			99.98
000941	WEST MICHIGAN CRIMINAL JUSTICE TC		
	5397	DPS - TRAINING FUNDAMENTALS OF DE-ESCALATION	50.00
TOTAL FOR: WEST MICHIGAN CRIMINAL JUSTICE TC			50.00
000947	WYOMING ASPHALT PAVING INC.		
	2023-557	DPW - POT HOLE REPAIR DR	73.44
	2023-580	DPW - POT HOLE REPAIR DR	674.64
	2023-606	DPW - POT HOLE REPAIR DR	229.68
TOTAL FOR: WYOMING ASPHALT PAVING INC.			977.76
001448	PROFESSIONAL CODE INSPECTIONS		
	23008	AUGUST 2023 PERMITS	799.00
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			799.00
001548	DAVID KUITERT		
	2023.9	DPS - REIMBURSEMENT HOTEL/FUEL PICK UP NEW BOAT	180.21
TOTAL FOR: DAVID KUITERT			180.21
001748	REPUBLIC SERVICES		
	0249-007973751	DPW - TWO CONTAINER SERVICE SEPTEMBER 2023	256.67
	0249-007974086	WR - TWO CONTAINER SERVICE SEPTEMBER 2023	243.36
TOTAL FOR: REPUBLIC SERVICES			500.03
001888	MICHIGAN ASSOC. OF MUNICIPAL CLERKS		

	08/01/2023	Admin - Clerk's Education Day Leonard 08/30/2023	50.00
	08/10/2023	Admin - Clerk's Education Day Kelley 08/30/2023	50.00
TOTAL FOR: MICHIGAN ASSOC. OF MUNICIPAL CLERKS			100.00

001921	MICHIGAN MUNICIPAL LEAGUE		
	2023.9	ADMIN - ANNUAL MEMBERSHIP 11/1/2023 - 10/31/2024	3,056.00
TOTAL FOR: MICHIGAN MUNICIPAL LEAGUE			3,056.00

002030	DRUG SCREEN PLUS INC		
	23AUG1339	ADMIN - RANDOM SCREENING GILLILAND AK	47.00
TOTAL FOR: DRUG SCREEN PLUS INC			47.00

002106	ERIK WILSON		
	2023.8	AUGUST 2023 CONSULTING WILSON	1,760.00
TOTAL FOR: ERIK WILSON			1,760.00

002116	CHARTER COMMUNICATIONS		
	005584501081423	DPS - INTERNET/TV SERVICE 8/19 - 9/18/2023	286.15
	2023.8	AIRPORT INTERNET AUGUST 2023	84.00
TOTAL FOR: CHARTER COMMUNICATIONS			370.15

002246	ELHORN ENGINEERING CO.		
	298678	DPW - CHEMICALS FOR WELLS 4 & 7	978.00
TOTAL FOR: ELHORN ENGINEERING CO.			978.00

002371	RENEWED EARTH INC		
	31862	DPW - YARD BLEND (6) FOR DPS	172.50
TOTAL FOR: RENEWED EARTH INC			172.50

002527	COPS HEALTH TRUST		
	2023.9	SEPTEMBER 2023 DENTAL/VISION PREMIUMS	1,571.80
TOTAL FOR: COPS HEALTH TRUST			1,571.80

002591	WADE KEYZER		
	2023.9	DPW - REIMBURSEMENT ADAPTER/CHARGER FOR WATEI	21.19
TOTAL FOR: WADE KEYZER			21.19

002675	ENGINEERING SUPPLY & IMAGING		
	125827	DPW - PLOTTER PAPER CP	64.44
TOTAL FOR: ENGINEERING SUPPLY & IMAGING			64.44

002703	CONTINENTAL LINEN SERVICES INC		
	3667498	DPS RUGS	28.45
	3673267	CH - RUGS	30.88
	3673268	DPW - RUGS	43.02
	3673269	WR - RUGS	19.68
	3679095	DPS - RUGS	28.45

	3684928	CH - RUGS	30.88
	3684929	DPW - RUGS	43.02
	3684930	WR - RUGS	19.68
	3690718	DPS - RUGS	28.45
	3696595	WR - RUGS	43.02
	3696596	DPW - RUGS	19.68
TOTAL FOR: CONTINENTAL LINEN SERVICES INC			335.21
002719	STATE OF MICHIGAN - D.N.R.E./DEQ		
	761-11105490	DPW - WATER SAMPLE TESTING	695.00
TOTAL FOR: STATE OF MICHIGAN - D.N.R.E./DEQ			695.00
002787	ESPER ELECTRIC		
	31045	DPW - BANDSHELL OUTLET AB	444.63
	31071	DPW - POLE LIGHTS N MAIN BRIDGE RN	708.65
TOTAL FOR: ESPER ELECTRIC			1,153.28
004168	SBF ENTERPRISES		
	0138172	ADMIN - SUPPLIES/PRINTING SEPTEMBER 2023 UB	439.68
	2023.08.29	POSTAGE FOR SEPTEMBER 1 2023 UTILITY BILLS	604.70
TOTAL FOR: SBF ENTERPRISES			1,044.38
004206	MADISON NATIONAL LIFE INSURANCE CO		
	1577346	SEPTEMBER 2023 LIFE INSURANCE PREMIUMS	127.54
TOTAL FOR: MADISON NATIONAL LIFE INSURANCE CO			127.54
004224	VANCE OUTDOOR INC/VANCE'S LAW ENFOR		
	1041140-IN	DPS - 9MM WINCHESTER AMMO (4) KC	478.80
	1041141-IN	DPS - WINCHESTER AMMO .223 KC	798.40
TOTAL FOR: VANCE OUTDOOR INC/VANCE'S LAW ENFOR			1,277.20
004241	GHD SERVICES INC		
	340-0065436	PLAINWELL DAM 2 ENGINEERING THROUGH APRIL 8 2023	59,225.63
	340-0070887	PLAINWELL DAM 2 ENGINEERING THROUGH JUNE 1 2023	28,989.03
	340-0073623	PLAINWELL DAM 2 ENGINEERING THROUGH JUNE 30 2023	29,608.25
	340-0078746	UTILITIES/COMMON AREA MAINTENANCE JUNE 2023	1,349.86
TOTAL FOR: GHD SERVICES INC			119,172.77
004785	PRIORITY HEALTH		
	232350000176	SEPTEMBER 2023 HEALTH INSURANCE PREMIUMS	23,713.21
	232350000176A	JUNE 2023 PREMIUM ADJUSTMENT HEALTH INSURANCE	58.75
TOTAL FOR: PRIORITY HEALTH			23,771.96
004794	UNITED HEALTHCARE INSURANCE COMPANY		
	2023.09TOWN	RETIREE HEALTH INSURANCE SEPTEMBER 2023 - TOWN	268.75
	2023.09WHIT	RETIREE HEALTH INSURANCE SEPTEMBER 2023 - WHITNE	268.75
TOTAL FOR: UNITED HEALTHCARE INSURANCE COMPANY			537.50

004796	SILVERSCRIPT INSURANCE COMPANY		
	2023.09TOWN	RETIREE PRESCRIPTION COVERAGE SEPTEMBER 2023 - TC	30.60
	2023.09WHIT	RETIREE PRESCRIPTION COVERAGE SEPTEMBER 2023 - W	30.60
TOTAL FOR: SILVERSCRIPT INSURANCE COMPANY			61.20

004837	MUNIWEB		
	55187	WEBSITE HOSTING AUGUST 2023	250.00
TOTAL FOR: MUNIWEB			250.00

004855	PLAINWELL ACE HARDWARE		
	14193	DPW - MISC SCH40 FOR DPS AB	10.58
	14249	DPW - GARDEN SPRAYER AB	19.99
	14250	DPW - PAINT & SUPPLIES CROSSWALKS AB	23.56
	14251	DPW - WASP & HORNET SPRAY GARBAGE CORRAL/JOES	5.59
	14271	DPW - CLAMP/ADAPTER HICKS IRRIGATION WK	10.76
	14272	DPW - PIPE/PRIMER/COUPLINGS/ADAPTERS IRRIGATION	61.31
	14275	DPW - GRASS SEED HICKS PARK WK	7.99
	14280	DPW - BATTERIES FOR WELL HOUSES WK	25.17
	14296	DPW - IRRIGATION SUPPLIES WK	33.54
	14297	DPW - WASP/HORNET SPRAY & DRILL BIT PARKS WK	21.17
	14301	DPS - SCREWS JW	18.99
	14307	DPW - GRASS SEED FOR DPS AB	39.98
	14310	DPW - MISC POLI TEES/ELBOWS/ADAPTERS N MAIN BRIE	16.91
	14313	DPW - MISC FASTENERS/CLAMPS FOR DPS AB	8.92
	14314	DPW - ANGLE BRUSH (2) FOR DPS AB	43.97
	14315	DPS - PRIMER/ROLLERS/TRAYS JW	53.97
	14323	DPW - ANT SPRAY RL	15.98
	14325	DPW - LETTER/NUMBER SET 3' TRUCK #'S DR	6.59
	14331	ADMIN - PICKLE BALL KEYS (5) PS	9.95
	14333	DPW - MISC ADAPTERS/BUSHING IRRIGATION WK	19.85
	14334	ADMIN - PICKLE BALL KEYS (15) RB	24.85
	14336	DPW - RAIN-X CARWASH/WASH MITT RL	16.18
	14342	DPW - 30 X 12 FIRE RING BEHIND NAPA AB	54.99
	14346	DPW - WASP/HORNET SPRAY PARKS DR	13.18
	14373	DPW - PVC/ELBOW IRRIGATION N MAIN BRIDGE WK	47.06
	14388	DPW - TITANIUM DRILL BIT IRRIGATION N MAIN BRIDGE	5.59
	14390	WR - SHOP TOWELS/TP/HAND TOWELS BP	575.72
TOTAL FOR: PLAINWELL ACE HARDWARE			1,192.34

004858	FERGUSON WATERWORKS		
	0184609	DPW - PARTS FOR WATER VAN WK	519.40
TOTAL FOR: FERGUSON WATERWORKS			519.40

004913	JOSEPH CULVER		
	2023.8.24	DPS - TRAINING/MEALS REIMBRUSEMENT CULVER	61.75
TOTAL FOR: JOSEPH CULVER			61.75

005012	UNITED BANK		
	2023.08.28	ACH FEE - TAX DISTRIBUTION 09/01/2023	7.00
	2023.08.30	ACH FEES (2) - PAYROLL DIRECT DEPOSIT & UB POSTAGE :	14.00
	2023.08.31	ACH FEES (2) - PAYROLL PRENOTE & SETPEMBER 1 ACH P.	14.00
	2023.09.05	ACH FEE - TAX DISTRIBUTION 09/08/2023	7.00
TOTAL FOR: UNITED BANK			42.00
005023	VAIRKKO TECHNOLOGIES, LLC		
	24006	AUGUST 2023 EMPLOYEE TRAINING SOFTWARE	97.80
	24007	AUGUST 2023 EMPLOYEE TRAINING COURSE CONTENT	67.80
TOTAL FOR: VAIRKKO TECHNOLOGIES, LLC			165.60
005038	BARNES & THORNBURG LLP		
	3140156	JULY 2023 GENERAL LABOR/EMPLOYMENT LEGAL SERVIC	147.50
	3140157	DPS - JULY 2023 LEGAL SERVICES	82.53
TOTAL FOR: BARNES & THORNBURG LLP			230.03
005039	MULDER'S NURSERY LLC		
	3382	DPW - BUSHES FOR DPS 78988 & 78993 CP	519.89
TOTAL FOR: MULDER'S NURSERY LLC			519.89
005040	US INTERNET		
	4026325	SECURANCE EMAIL FILTERING 9/14 - 10/13/2023	70.00
TOTAL FOR: US INTERNET			70.00
005041	EVOQUA WATER TECHNOLOGIES		
	906042706	WR - 3300GAL BIOXIDE BP	12,573.00
	906062422	WR - ODOR CONTROL AUGUST 2023	300.00
TOTAL FOR: EVOQUA WATER TECHNOLOGIES			12,873.00
005047	STAPLES, INC.		
	3545171841	CITY HALL OFFICE SUPPLIES PAPER CLIPS/PENS RB	39.96
	3545637592	ADMIN - FILE JACKET 12 PKTS RB	13.62
TOTAL FOR: STAPLES, INC.			53.58
005064	R & R ASSESSING INC		
	2023.9	ASSESSING SERVICES SEPTEMBER 2023	1,625.00
TOTAL FOR: R & R ASSESSING INC			1,625.00
005072	LEXIPOL		
	INVPR119021	DPS - ANNUAL POLICEONE ACADEMY (9) KC	315.18
TOTAL FOR: LEXIPOL			315.18
005078	COMPLETE TEAM OUTFITTER INC		
	08/01/2023	DDA - Farmers Market Banner DS	150.00
TOTAL FOR: COMPLETE TEAM OUTFITTER INC			150.00

005088	DOG WASTE DEPOT		
	08/18/2023	DPW - Dog Waste Bags 30 rolls CP	228.47
TOTAL FOR: DOG WASTE DEPOT			228.47
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005091	JAXON FORD		
	2023.9	DPW - PANTS REIMBURSEMENT FORD	88.96
TOTAL FOR: JAXON FORD			88.96
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005095	VITAL RECORDS CONTROL		
	3777307TOL3	CITY HALL SHREDDING FINAL BILL	157.26
TOTAL FOR: VITAL RECORDS CONTROL			157.26
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005125	8X8 INC		
	4017672	CITY WIDE PHONES AUGUST 2023	721.43
TOTAL FOR: 8X8 INC			721.43
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005128	PLAINWELL REDI MIX		
	080123-320	DPW - CONCRETE N MAIN SIDEWALK	1,605.00
	080423-311	DPW - CONCRETE N MAIN SIDEWALK	1,446.00
	080923-321	DPW - CONCRETE N MAIN SIDEWALK	1,008.75
	081823-319	DPW - CONCRETE DPS	1,193.00
	083123-328	DPW - N MAIN VEHIND NAPA	420.25
TOTAL FOR: PLAINWELL REDI MIX			5,673.00
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005160	SEALMASTER		
	INV2060066	RESURFACER PICKLE BALL COURTS	212.36
TOTAL FOR: SEALMASTER			212.36
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6	APEX SOFTWARE		
	324389	ASSESSING - ANNUAL MAINTENANCE SKETCHING SOFTW	260.00
TOTAL FOR: APEX SOFTWARE			260.00
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ACACH	ALLEGAN COUNTY TREASURER		
	2023.08.26	2023 TAX COLLECTIONS W/E 08/26/2023	7,594.57
	2023.09.02	2023 TAX COLLECTIONS W/E 09/02/2023	23,802.08
TOTAL FOR: ALLEGAN COUNTY TREASURER			31,396.65
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BANKNY	US BANK TRUST COMPANY NA		
	2023.08.03	DEBT SERVICE SEWER REVOLVING FUND FALL 2023	150,434.19
TOTAL FOR: US BANK TRUST COMPANY NA			150,434.19
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CBEFT	HUNTINGTON NATIONAL BANK		
	2023.08	AUGUST 2023 HUNTINGTON BANK SERVICE FEES	30.00
TOTAL FOR: HUNTINGTON NATIONAL BANK			30.00
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CC9999	SP MANGROVE PRODUCTS		

	08/01/2023	DPS - non receipted charge JV	25.99
	08/01/2023	DPS - Webinar Registration - Redacting 08/01/2023 JV	159.00
	08/01/2023	DPS - non receipted charge KC	41.00
	08/01/2023	DPS - non receipted charge KC	293.82
	08/03/2023	Admin - Security Camera Access Subscription BK	300.00
	08/06/2023	DPS - Notebooks JV	45.17
	08/06/2023	Admin - Monthly Constant Contact Support DS	45.00
	08/06/2023	DPS - Vehicle Phone Mounts KC	118.00
	08/10/2023	DPS - non receipted charge KC	110.24
	08/11/2023	DPS - non receipted charge KC	27.23
	08/13/2023	Admin - Spiral notebooks RB	17.98
	08/14/2023	Admin - Refreshments for City Manager Open House DS	132.50
	08/14/2023	DPS - Certificate Holders KC	39.84
	08/16/2023	DDA - Welcome Pocket Folders RB	72.50
	08/17/2023	Admin - Water Shut Off Door Hangars JL	219.73
	08/21/2023	DPW - Concrete supplies for DPS landscaping BN	704.82
	08/23/2023	DPW - Parking Lot Symbol Handicap Access BN	116.33
TOTAL FOR: U-LINE			2,469.15
COPEFT	CITY OF PLAINWELL		
	2023.09	SEPTEMBER 2023 CITY UTILITY BILLS FOR AUGUST USAGE	3,060.69
TOTAL FOR: CITY OF PLAINWELL			3,060.69
RDLACH	RANSOM DISTRICT LIBRARY		
	2023.08.26	2023 TAX COLLECTIONS W/E 08/26/2023	998.03
	2023.09.02	2023 TAX COLLECTIONS W/E 09/02/2023	3,128.04
TOTAL FOR: RANSOM DISTRICT LIBRARY			4,126.07
REFUND UB	NORWOOD, ELYSE		
	08/25/2023	UB refund for account: 05-00067500-11	6.83
TOTAL FOR: NORWOOD, ELYSE			6.83
SOMEFT	STATE OF MICHIGAN		
	2023.08	AUGUST 2023 SALES TAX	390.49
TOTAL FOR: STATE OF MICHIGAN			390.49
TOTAL - ALL VENDORS			399,190.99

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: 2023.09.07 13:59:19 -04'00'

Brian Kelley, Finance Director/Treasurer

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:

Brian Kelley

Digitally signed by Brian Kelley
Date: 2023.09.07 14:42:41 -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:

Bryan Pond

Digitally signed by Bryan Pond
Date: 2023.09.08 09:01:35 -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: 2023.09.08 08:18:59 -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: 2023.09.08 08:27:46 -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: 2023.09.08 11:23:15 -04'00'



ONE ENERGY PLAZA
JACKSON MI 49202

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CONSUMERS ENERGY CO

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*****AUTO**ALL FOR AADC 493
Clerk, City of PLAINWELL
211 N Main St
Plainwell MI 49080-1370



STATE OF MICHIGAN
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION
NOTICE OF HEARING
FOR THE ELECTRIC AND GAS CUSTOMERS OF CONSUMERS ENERGY COMPANY
CASE NO. U-21321

- Consumers Energy Company requests Michigan Public Service Commission's approval of its Energy Waste Reduction Plan for the period 2024 through 2025.
- The information below describes how a person may participate in this case.
- You may call or write Consumers Energy Company, One Energy Plaza, Jackson, MI 49201, 517-788-0550 for a free copy of its application. Any person may review the documents at the offices of Consumers Energy Company or on the Commission's website at: michigan.gov/mpscedockets.
- A pre-hearing will be held:

DATE/TIME: Tuesday, September 12, 2023 at 9:00 AM
BEFORE: Administrative Law Judge Katherine Talbot
LOCATION: Video/Teleconferencing
PARTICIPATION: Any interested person may participate. Persons needing any assistance to participate should contact the Commission's Executive Secretary at (517) 284-8090, or by email at mpscedockets@michigan.gov in advance of the hearing.

The Michigan Public Service Commission (Commission) will hold a pre-hearing to consider Consumers Energy Company's (Consumers Energy) August 1, 2023 application requesting the Commission to: 1) determine that Consumers Energy's proposed 2024-2025 Energy Waste Reduction (EWR) plan is reasonable and that it meets all applicable requirements of Act 295, as amended; 2) approve Consumers Energy's requested 2024-2025 EWR plan natural gas and electric surcharges; 3) approve the requested accounting authority as proposed by Consumers Energy; 4) approve Consumers Energy the authority to roll forward any unspent funds into future approved EWR plans and to increase annual investment above amounts approved in the final case order by up to 6% of electric and 10% of gas investment, if needed and cost effective; 5) approve the issuance of the tariff sheets as proposed by Consumers Energy; 6) approve Consumers Energy the relief requested as proposed on an expeditious basis to limit risk and reduce customer impact; and 7) grant Consumers Energy other and further relief as the Commission deems necessary.

All documents filed in this case shall be submitted electronically through the Commission's E-Dockets website at: michigan.gov/mpscedockets. Requirements and instructions for filing can be found in the User Manual on the E-Dockets' help page. Documents may also be submitted, in Word or PDF format, as an attachment to an email sent to: mpscedockets@michigan.gov. If you require assistance prior to e-filing, contact Commission staff at (517) 284-8090 or by email at: mpscedockets@michigan.gov.

Any person wishing to intervene and become a party to the case shall electronically file a petition to intervene with this Commission by September 5, 2023. (Interested persons may elect to file using the traditional paper format.) The proof of service shall indicate service upon Consumers Energy Company's Legal Department – Regulatory Group, One Energy Plaza, Jackson, MI 49201.

The prehearing is scheduled to be held remotely by video conference or teleconference. Persons filing a petition to intervene will be advised of the process to participate in the hearing.

Any person wishing to participate without intervention under Mich Admin Code, R 792.10413 (Rule 413), or file a public comment, may do so by filing a written statement in this docket. The written statement may be mailed or emailed and should reference Case No. U-21321. Statements may be emailed to: mpscedockets@michigan.gov. Statements may be mailed to: Executive Secretary, Michigan Public Service Commission, 7109 West Saginaw Hwy., Lansing, MI 48917. All information submitted to the Commission in this matter becomes public information, thus available on the Michigan Public Service Commission's website, and subject to disclosure. Please do not include information you wish to remain private. For more information on how to participate

in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

Requests for adjournment must be made pursuant to Michigan Office of Administrative Hearings and Rules R 792.10422 and R 792.10432. Requests for further information on adjournment should be directed to (517) 284-8130.

For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

Jurisdiction is pursuant to 1909 PA 106, as amended, MCL 460.551 et seq.; 1919 PA 419, as amended, MCL 460.54 et seq.; 1939 PA 3, as amended, MCL 460.1 et seq.; 1969 PA 306, as amended, MCL 24.201 et seq.; and Parts 1 & 4 of the Michigan Office of Administrative Hearings and Rules, Mich. Admin Code, R 792.10106 and R 792.10401 through R 792.10448.

**THE MICHIGAN PUBLIC SERVICE COMMISSION MAY APPROVE,
REJECT, OR AMEND PROPOSALS MADE BY CONSUMERS ENERGY.**

2310-C



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CONSUMERS ENERGY CO

ONE ENERGY PLAZA
JACKSON MI 49202

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TR 4

STATE OF MICHIGAN

BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION

NOTICE OF HEARING

FOR THE ELECTRIC CUSTOMERS OF CONSUMERS ENERGY COMPANY

CASE NO. U-21352

- Consumers Energy Company requests Michigan Public Service Commission's approval to commence a renewable energy cost reconciliation proceeding for the 12-month period ended December 31, 2022.
- The information below describes how a person may participate in this case.
- You may call or write Consumers Energy Company, One Energy Plaza, Jackson, MI 49201, 517-788-0550 for a free copy of its application. Any person may review the documents at the offices of Consumers Energy Company or on the Commission's website at: michigan.gov/mpscedockets.
- A pre-hearing will be held:

DATE/TIME: Tuesday, September 12, 2023 at 10:00 AM

BEFORE: Administrative Law Judge Katherine Talbot

LOCATION: Video/Teleconferencing

PARTICIPATION: Any interested person may participate. Persons needing any assistance to participate should contact the Commission's Executive Secretary at (517) 284-8090, or by email at mpscedockets@michigan.gov in advance of the hearing



*****AUTO**ALL FOR AADC 493
 Clerk, City of PLAINWELL
 211 N Main St
 Plainwell MI 49080-1370



The Michigan Public Service Commission (Commission) will hold a pre-hearing to consider Consumers Energy Company's (Consumers Energy) August 1, 2023 application requesting the Commission to: 1) determine that Consumers Energy's 2022 Renewable Energy Cost Reconciliation is reasonable and meets all relevant requirements under Act 295, as amended; 2) reconcile the pertinent revenues recorded and the allowance for the non-volumetric revenue recovery mechanism with the amounts actually expensed and projected according to Consumers Energy's plan for compliance, including: (a) making a determination of Consumers Energy's compliance with the Renewable Energy standards, and (b) adopting the proposed change in Transfer Price methodology for Company-owned facilities; 3) approve Consumers Energy to establish a Transfer Price of approximately \$83.00 per MWh for renewable energy and advanced cleaner energy capacity and for renewable energy and advanced cleaner energy to be recovered through the power supply cost recovery clause under MCL 460.6j; 4) approve Consumers Energy to utilize surplus Energy Waste Reduction Credits from 2022 to offset future renewable energy requirements; and 5) grant Consumers Energy other and further relief as the Commission deems necessary.

All documents filed in this case shall be submitted electronically through the Commission's E-Dockets website at: michigan.gov/mpscedockets. Requirements and instructions for filing can be found in the User Manual on the E-Dockets help page. Documents may also be submitted, in Word or PDF format, as an attachment to an email sent to: mpscedockets@michigan.gov. If you require assistance prior to e-filing, contact Commission staff at (517) 284-8090 or by email at: mpscedockets@michigan.gov.

Any person wishing to intervene and become a party to the case shall electronically file a petition to intervene with this Commission by September 5, 2023. (Interested persons may elect to file using the traditional paper format.) The proof of service shall indicate service upon Consumers Energy Company's Legal Department – Regulatory Group, One Energy Plaza, Jackson, MI 49201.

The prehearing is scheduled to be held remotely by video conference or teleconference. Persons filing a petition to intervene will be advised of the process to participate in the hearing.

Any person wishing to participate without intervention under Mich Admin Code, R 792.10413 (Rule 413), or file a public comment, may do so by filing a written statement in this docket. The written statement may be mailed or emailed and should reference Case No. U-21352. Statements may be emailed to: mpscedockets@michigan.gov. Statements may be mailed to: Executive Secretary, Michigan Public Service Commission, 7109 West Saginaw Hwy., Lansing, MI 48917. All information submitted to the Commission in this matter becomes public information, thus available on the Michigan Public Service Commission's website, and subject to disclosure. Please do not include

information you wish to remain private. For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

Requests for adjournment must be made pursuant to Michigan Office of Administrative Hearings and Rules R 792.10422 and R 792.10432. Requests for further information on adjournment should be directed to (517) 284-8130.

For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

Jurisdiction is pursuant to 1909 PA 106, as amended, MCL 460.551 et seq.; 1919 PA 419, as amended, MCL 460.54 et seq.; 1939 PA 3, as amended, MCL 460.1 et seq.; 1969 PA 306, as amended, MCL 24.201 et seq.; 1982 PA 304, as amended, MCL 460.6j et seq.; 2008 PA 295, MCL 460.1001 et seq.; and Parts 1 & 4 of the Michigan Office of Administrative Hearings and Rules, Mich. Admin Code, R 792.10106 and R 792.10401 through R 792.10448.

THE MICHIGAN PUBLIC SERVICE COMMISSION MAY APPROVE, REJECT, OR AMEND PROPOSALS MADE BY CONSUMERS ENERGY.

2311-E



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STATE OF MICHIGAN
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION
NOTICE OF HEARING
FOR THE GAS CUSTOMERS OF CONSUMERS ENERGY
COMPANY
CASE NO. U-21063

- Consumers Energy Company requests Michigan Public Service Commission's approval for reconciliation of its gas cost recovery plan (Case No. U-21062) for the 12-month period April 220-March 2023.
- The information below describes how a person may participate in this case.
- You may call or write Consumers Energy Company, One Energy Plaza, Jackson, MI 49201, 517-788-0550 for a free copy of its application. Any person may review the documents at the offices of Consumers Energy Company or on the Commission's website at: michigan.gov/mpscedockets.
- A pre-hearing will be held:

DATE/TIME: Wednesday, September 13, 2023 at 9:30 AM

BEFORE: Administrative Law Judge Lesley Fairrow

LOCATION: Video/Teleconferencing

PARTICIPATION: Any interested person may participate. Persons needing any assistance to participate should contact the Commission's Executive Secretary at (517) 284-8090, or by email at mpscedockets@michigan.gov in advance of the hearing

*****AUTO**ALL FOR AADC 493

Clerk, City of PLAINWELL
211 N Main St
Plainwell MI 49080-1370



The Michigan Public Service Commission (Commission) will hold a pre-hearing to consider Consumers Energy Company's (Consumers Energy) June 30, 2023 application requesting the Commission to: 1) approve the April 2022 through March 2023 reconciliation of its Gas Cost Recovery (GCR) plan as proposed by Consumers Energy; 2) approve Consumers Energy's proposed methodology for rolling in the net under-recovery for the GCR period of \$15,090,600; and 3) grant Consumers Energy other and further relief as the Commission deems necessary.

All documents filed in this case shall be submitted electronically through the Commission's E-Dockets website at: michigan.gov/mpscedockets. Requirements and instructions for filing can be found in the User Manual on the E-Dockets help page. Documents may also be submitted, in Word or PDF format, as an attachment to an email sent to: mpscedockets@michigan.gov. If you require assistance prior to e-filing, contact Commission staff at (517) 284-8090 or by email at: mpscedockets@michigan.gov.

Any person wishing to intervene and become a party to the case shall electronically file a petition to intervene with this Commission by September 6, 2023. (Interested persons may elect to file using the traditional paper format.) The proof of service shall indicate service upon Consumers Energy Company's Legal Department - Regulatory Group, One Energy Plaza, Jackson, MI 49201.

The prehearing is scheduled to be held remotely by video conference or teleconference. Persons filing a petition to intervene will be advised of the process to participate in the hearing.

Any person wishing to participate without intervention under Mich Admin Code, R 792.10413 (Rule 413), or file a public comment, may do so by filing a written statement in this docket. The written statement may be mailed or emailed and should reference Case No. **U-21063**. Statements may be emailed to: mpscedockets@michigan.gov. Statements may be mailed to: Executive Secretary, Michigan Public Service Commission, 7109 West Saginaw Hwy., Lansing, MI 48917. All information submitted to the Commission in this matter becomes public information, thus available on the Michigan Public Service Commission's website, and subject to disclosure. Please do not include information you wish to remain private. For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

Requests for adjournment must be made pursuant to Michigan Office of Administrative Hearings and Rules R 792.10422 and R 792.10432. Requests for further information on adjournment should be directed to (517) 284-8130.

For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

The Utility Consumer Representation Fund has been created for the purpose of aiding in the representation of residential utility customers in various Commission proceedings. Contact the Chairperson, Utility Consumer Participation Board, Department of Licensing and Regulatory Affairs, P.O. Box 30004, Lansing, Michigan 48909, for more information.

Jurisdiction is pursuant to 1909 PA 106, as amended, MCL 460.551 et seq.; 1919 PA 419, as amended, MCL 460.54 et seq.; 1939 PA 3, as amended, MCL 460.1 et seq.; 1969 PA 306, as amended, MCL 24.201 et seq.; and Parts 1 & 4 of the Michigan Office of Administrative Hearings and Rules, Mich. Admin Code, R 792.10106 and R 792.10401 through R 792.10448.

THE MICHIGAN PUBLIC SERVICE COMMISSION MAY GRANT OR DENY CONSUMERS ENERGY'S GAS COST RECOVERY RECONCILIATION AND OTHER PROPOSALS IN WHOLE OR IN PART, AND MAY APPROVE LESSER OR GREATER AMOUNTS THAN THOSE REQUESTED.

2309-G

Reports & Communications:

A. Resolution 2023-28 Early Voting

Voters in Michigan passed Proposal 22-2 on November 8th, 2022. Proposal 22-2, among other things, entitles registered voters the right to vote in person at an early voting site for state and federal elections. Early voting sites are available for nine consecutive days for eight hours per day, beginning the second Saturday before an election and ending the Sunday before the election. The Early Voting Precinct will be set up in Council Chambers and will need additional equipment and staffing to operate. Plainwell voters have three (3) elections in 2024 that require this early voting system. The cost of tabulator is included in the 2023/2024 budget.

Recommended action: Council will consider adopting Resolution 2023-28 establishing the City of Plainwell Early Voting Precinct and approve the purchase of an ImageCast Precinct SE Tabulator with Ballot Bin from ElectionSource at a cost of \$6450.00.

B. WR - Purchase of a Replacement for the 2003 Lab Washer

The existing lab washer is twenty years old and has had to be repaired by staff numerous times. The washer is crucial to support quality assurance and control measures required by the NPDES Permit. Quotes were obtained from three vendors, with Fisher Scientific being the most cost effective. This is a budgeted item with a \$12,000.00 allowance, and additional funding will come from the fund balance for lab supplies. Of note, \$830.56 of this purchase request is for a 2-year supply of detergent and neutralizer.

Recommended action: Consider approving the purchase of a new Miele Lab Washer and 2-year supply of detergent and neutralizer from Fisher Scientific for \$14,412.74.

C. WR - Peach Court Lift Station Pump Purchase

The Peach Court Lift Station has 2 pumps which handle sanitary from both the New and Old Orchard neighborhoods. One pump was rebuilt in 2021, leaving the other pump due for replacement. Motor failure is expected within the next year. As the cost to rebuild the current pump is over half of the cost of a new pump, Superintendent Pond is recommending the purchase of a new pump.

Recommended action: Consider approving the purchase of a new pump for the Peach Court Lift Station from Kerr Pump for \$7605.00. This is a budgeted item.

D. 2023/2024 Budget Amendment – Encumbrance Rollover:

This is an annual housekeeping item to move purchases approved and budgeted for in the 2022/2023 fiscal year into the 2023/2024 budget because the purchases were completed after July 1, 2023. There is no impact to the budget.

Recommended action: Consider approving the budget amendment as presented.

E. Resolution 2023-29 – A Resolution to approve acceptance of a Brownfield Redevelopment Loan

In May 2020, Council authorized a \$600,000 loan from EGLE for Mill Development related to the Demolition Grant. Additional costs have since been identified and this Resolution will allow the City of Plainwell to increase the loan amount for Brownfield Redevelopment by \$90,000.00, for a total loan amount of \$690,00.00. The increased amount will be used for lead abatement at the old Paper Mill.

Recommended action: Consider adopting the resolution as presented.

Reminder of Upcoming Meetings

- September 12, 2023 – Plainwell DDA/BRA/TIFA – 7:30am
- September 14, 2023 – Plainwell Parks & Trees – 5:00pm
- September 20, 2023 – Plainwell Planning Commission – 7:00pm
- **September 25, 2023 – Plainwell City Council – 7:00pm**

Non-Agenda Items / Materials Transmitted

- Notice of Hearing – Consumer’s Energy Company- September 12th, 2023 @ 9:00am
- Notice of Hearing – Consumer’s Energy Company- September 12th, 2023 @ 10:00am
- Notice of Hearing – Consumer’s Energy Company- September 13th, 2023 @ 9:30am