City of Plainwell

Brad Keeler, Mayor
Lori Steele, Mayor Pro-Tem
Cathy Green, 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 13, 2025 - 7:00PM
Plainwell City Hall Council Chambers

1. **Call to Order**
2. **Invocation**
3. **Pledge of Allegiance**
4. **Roll Call**
5. **Approval of Minutes** – 09/22/2025 Regular Meeting and 10/08/2025 Mill Development Workshop
6. **Public Comments**
7. **Presentations –** ***10/17/2024 Field Save Award***
   – 04/20/2025 Field Save Award
8. **Agenda Approval**
9. **Mayor's Report**
10. **Recommendations and Reports:**
    A. DPW – Utility Locator purchase
    Council will consider approving the purchase of a new utility locator from C&S Solutions, Inc. for $8,120.00.
    B. DPW – SCADA System Update and Software Support
    Council will consider approving the purchase of a SCADA system.
    C. City – Set a Public Hearing - Industrial Facilities Tax Exemption Application
    Council will consider setting a public hearing for November 10, 2025 for consideration of an IFT application received from Profielnorm USA, LLC and to afford the applicant, the City Assessor and a representative of each taxing unit an opportunity to be heard with regard to said application.
    D. City – Resolution 2025-18 – Social District Permit for Mosaic Distillery
    Council will consider approving Resolution 2025-18 as presented, which recommends approval of a Social District Permit for Mosaic Distillery by the Michigan Liquor Control Commission.
11. **Communications:** The September 2025 Investment and Fund Balance reports.
12. **Accounts Payable - $212,087.02**
13. **Public Comments**
14. **Staff Comments**
15. **Council Comments**
16. **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 22, 2025

1. Mayor Keeler called the regular meeting to order at 7:00pm in City Hall Council Chambers.

2. Invocation: Given by Scott Fenner of Lighthouse Baptist Church.

3. Pledge of Allegiance was given by all present.

4. Roll Call: Present: Mayor Brad Keeler, Mayor Pro Tem Lori Steele, and Councilmembers Roger Keeney, Randy Wisnaski and Cathy Green.
   Absent: None.

5. Approval of Minutes:
   A motion by Steele, seconded by Wisnaski, to accept and place on file the Council Meeting Minutes of the 09/08/2025 regular meeting. On a voice vote, all voted in favor. Motion passed.

6. Public Comment: Presentation by Mill 17 Event Center

7. County Commissioners Report: Commissioner Dugan gave an update on happenings throughout Allegan County.

8. Agenda approval:
   A motion by Steele, seconded by Wisnaski, to approve the Agenda for the September 22, 2025 meeting as presented. On a voice vote, all voted in favor. Motion passed.

9. Mayor's Report: None.

10. Recommendations and Reports:
    A. Clerk Leonard discussed Ordinance 402, which amended <u>Chapter 56: Taxes</u> of the City of Plainwell Code of Ordinances to allow for up to two alternate members for the Board of Review. Appointments are made by the Mayor, and subject to confirmation from Council.
    A motion by Keeney, seconded by Steele, confirming the Mayor's appointment of Holly Harrison to the Board of Review as an alternate member. On a roll call vote, all voted in favor. Motion passed.

    B. City Manager Lakamper discussed Amanda Kersten's resignation from the position of Interim Treasurer. Amanda will remain as Personnel Coordinator and take on the additional role of Deputy Treasurer.
    A motion by Steele, seconded by Green, confirming the resignation of Amanda Kersten as Interim Treasurer, effective October 6, 2025. On a roll call vote, all voted in favor. Motion passed.

    C. City Manager Lakamper discussed the appointment of a new Treasurer. Denise Wilcox has accepted the Treasurer position for the City of Plainwell, with a start date of October 6, 2025. Per section 6.1(b) of the City Charter, the appointment of the Treasurer requires Council approval
    A motion by Green, seconded by Keeney, to confirm the appointment of Denise Wilcox as Treasurer for the City of Plainwell effective October 6, 2025, under the condition that outside of the role of the City Treasurer/Finance Director, she shall not hold any elective or appointive office after the expiration of her current term as Alamo Township Treasurer. On a roll call vote, all voted in favor. Motion passed.

    D. City Manager Lakamper discussed a main server and network switch upgrade.
    A motion by Wisnaski, seconded by Steele, approving the purchase and installation of a new server and network switch by Clark Technical at a cost of $13,085.98. On a roll call vote, all voted in favor. Motion passed.

    E. City Manager Lakamper discussed USA Earthworks Pay Application #8 for work done on the Old Orchard Project. The contractor has completed the project, and this is the final pay application.
    A motion by Keeney, seconded by Green, approving USA Earthworks Pay Application #8 in the amount of $44,838.90. On a roll call vote, all voted in favor. Motion passed.

11. Communications:
    A motion by Steele, seconded by Wisnaski, to accept and place on file the August 2025 Department of Public Safety Report and the 08/12/2025 DDA/BRA/TIFA 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 $238,448.16 for payment of the same. On a roll call vote, all voted in favor. Motion passed.

13. Public Comments: Paul Grimm asked for more information on Classic Car Factory.

The City of Plainwell is an equal opportunity employer and provider

14. Staff Comments:
Personnel Coordinator/Deputy Treasurer Kersten thanked Council and City Manager Lakamper for the opportunity to serve as Interim Treasurer.

Deputy Superintendent Keyzer stated that no news is good news, and he had nothing to report.

Director Callahan discussed the completion of the S. Main paving project, and the DPS Open House being held on October 11, 2025. He shared that DPS is working toward law enforcement accreditation.

Clerk Leonard had nothing to report.

City Manager Lakamper discussed S. Main, sharing that striping and raising the manhole covers will happen shortly. The road will remain open during this process. He reported that currently there are two fiber installation companies in Plainwell working in the Right of Way between the sidewalks and the streets. He provided an update on Classic Auto Factory, stating that the owner, Darius, is adamant about having 99-year lease.

15. Council Comments:
Mayor Pro Tem Steele thanked Amanda for filling in as Treasurer for the City. She mentioned having an appetizer and drinks at Mosaic Distillery, sharing that both were excellent.

Councilmembers Keeney, Green and Wisnaski thanked Amanda for taking on the Treasurer duties.

16. Adjournment:
A motion by Steele, seconded by Wisnaski, to adjourn the meeting at 8:03pm. On a voice vote, all voted in favor. Motion passed.

Minutes respectfully
submitted by,
JoAnn Leonard
City Clerk

MINUTES APPROVED BY CITY COUNCIL
October 13, 2025

____
JoAnn Leonard, City Clerk

DRAFT

MINUTES
Plainwell City Council
October 08, 2025

1. Mayor Keeler called the special meeting to order at 9:02AM in City Hall Council Chambers.

2. Pledge of Allegiance was given by all present.

3. Roll Call: Present: Mayor Brad Keeler, and Councilmembers Cathy Green, Roger Keeney and Randy Wisnaski. Absent: Mayor Pro Tem Lori Steele.
   A motion by Keeney, seconded by Wisnaski, to excuse Mayor Pro Tem Steele from the proceedings. On a voice vote, all in favor. Motion passed.

4. Approval of Agenda:
   A motion by Wisnaski, seconded by Keeney, to approve the agenda for the Mill Development Workshop as presented. On a voice vote, all in favor. Motion passed.

5. New Business:
   A. City Manager Lakamper gave an overview of the Mill Development proposals from both BizEx and Classic Auto Factory to Council. He discussed parking strategies for both businesses, the possibility of green space and accessory buildings on the lot, and how best to provide access to the back of the building in the future.

6. Public Comment: None.

7. Staff Comments: None.

8. Council Comments: None.

9. Adjournment:
   A motion by Green, seconded by Keeney, to adjourn the meeting at 10:09AM. On a voice vote, all voted in favor. Motion passed.

Minutes respectfully
Submitted by,
JoAnn Leonard
City Clerk

MINUTES APPROVED BY CITY COUNCIL
October 13, 2025

____
JoAnn Leonard, City Clerk

DRAFT

"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:	Robert Nieuwenhuis
DATE:	10/7/2025
SUBJECT:	Water/Sewer/Streets – Locating Equipment

SUGGESTED MOTION: I make a motion to approve the purchase of a new transmitter locator from C&S Solutions Inc. for $8,120.00

BACKGROUND INFORMATION: The piece of equipment we are looking to purchase is a utility locator. Newer locators are more accurate and can locate utilities further from the signal box which in turn makes locating faster. The City's current locator is a dinosaur- it still works but is nowhere as efficient as the new models. We have been looking at new utility locators due to the significant increase in volume of miss digs this year.
C&S Solutions was at a training Aaron Bird attended. Aaron asked them to come to the DPW and give a presentation of their equipment so we could make sure it had all the functions we needed.
There were three companies that provided quotes. C&S Solutions is recommended.

1) C&S Solutions Inc. - $8,120.00 (training and support)
2) Green Equipment - $8562.97 (no training or support)
3) Subsurface Solutions $8678.00 (no training and support)

ANALYSIS: The City needs upgraded utility locating equipment.

BUDGET IMPACT: This is not a budgeted item.

C&S SOLUTIONS INC.
10055 PROGRESS WAY
HARRISON, OH 45030

QUOTE

DATE	QUOTE #
9/18/2025	13858

NAME/ADDRESS
CITY OF PLAINWELL, MI AARON BIRD 126 FAIRLANE ST PLAINWELL, MI 49080

SHIP TO
CITY OF PLAINWELL, MI AARON BIRD 126 FAIRLANE ST PLAINWELL, MI 49080

Phone #	Web Site
513-922-7444	WWW.LOCATORGUYS.COM

TERMS	REP
Net 15	TP

Description	Qty	Rate	TOTAL
RD 7200#--10/72	1	2,905.00	2,905.00
TX-10 TRANSMITTER PART # 10/RDTX10-FCC	1	3,547.00	3,547.00
5" TRANSMITTER CLAMP#--10/TX-CLAMP-5	1	679.00	679.00
TRANS BATTERY W/MAINS KIT#--10/TX-MBATPACK-V2	1	741.00	741.00
SOFT BAG, PART #, 10/LOCATORBAG	1	248.00	248.00
SHIPPING & HANDLING (FREE SHIPPING)		0.00	0.00
The above estimate includes: 1) 3 Year Warranty 2) Free On Site Training, free on site training once a year 3) Free 24/7 Support 4) Free Loaner If Unit Goes In For Service, for lifetime of equipment 5) Free software upgrades for lifetime of equipment C&S Solutions, Inc. is licensed and certified to repair all Radiodetection equipment at our home office in Cincinnati, Ohio. Thank you for the opportunity to earn your business. Please call Tanner at (513)376-0865 with any questions. Quote good for 30 days.		0.00	0.00

IF PAYING WITH A CREDIT CARD 3% SURCHARGE WILL BE ADDED

Subtotal	$8,120.00
Sales Tax (0.0%)	$0.00
Total	$8,120.00

C&S Solutions is Your DAMAGE PREVENTION COMPANY

LOCATING, INSPECTING & FAULT FINDING UTILITIES EQUIPMENT

ELECTRIC • GAS • WATER • SEWER • DATA

GREEN EQUIPMENT

2563 GRAVEL DR
FORT WORTH, TX 76118
817-589-2704

Quote

9/18/25

Quote for Payable to Quote #

CITY OF PLAINWELL

TERMS

DUE ON RECEIPT

Description Qty Unit price Total price

RD 7200#--10/72 1 $3104.99

TX-10 TRANSMITTER PART # 10/RDTX10-FCC$3650.99

5" TRANSMITTER CLAMP#--10/TX-CLAMP-5 1 $700.99

TRANS BATTERY W/MAINS KIT#--10/TX-MBATPACK-V2 1 $825.00

SOFT BAG, PART #, 10/LOCATORBAG 1 $281.00

Notes: NO TRAINING PROVIDED Subtotal **$8562.97**

QUOTE GOOD FOR 30 DAYS S&H **$125.00** **$8687.97**

SUBSURFACE SOLUTIONS
12095 S 203RD ST
GRETNA, NE. 68028

QUOTE# CITY OF PLAINWELL

Date: 9/18/25

Description Qty Unit price Total price

RD 7200#--10/RD7200 1 $3105.00

TX10#--TX-10 TRANSMITTER PART # 10/RDTX10-FCC 1 $3651.00

5" CLAMP#-5" TRANSMITTER CLAMP#--10/TX-CLAMP-5 1 $701.00

TRANS BATTERY W/MAINS KIT#--10/TX-MBATPACK-V2 1 $825.00

SOFT BAG, PART #, 10/LOCATORBAG 1 $281.00

Subtotal **$8563**

SALES REP: TB SHIPPING **$115.00** **$8678.00**

"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: Robert Nieuwenhuis

DATE: 10/7/2025

SUBJECT: Water

SUGGESTED MOTION: I make a motion to approve either Peerless Midwest at $44,124.00 for a Scada upgrade or Windemuller at $39,351.00 for a Scada upgrade.

BACKGROUND INFORMATION: Scada is an essential tool for the water system to operate in an efficient manner. There are many options for Scada systems and they all produce basically the same result. The main difference is the cost and some of the functions and how they are displayed. Both of the system upgrades presented today are from reliable and professional companies. Both companies have provided services for the City with out issue. The City asked companies to tell us what was needed to meet the expectations we wanted to achieve and I believe both of these will meet our requirements. I have attached both quotes for discussion.

Peerless Midwest- $44,124.00

Windemuller-$39,351.00

ANALYSIS: The City needs to keep it's Scada upgraded.

BUDGET IMPACT: This is not a budgeted item.

QUOTATION

City of Plainwell
Department of Public Works
126 Fairlane St.
Plainwell, MI 49080
Attn: Mr. Bob Nieuwenhuis

QUOTE # DLC 2025-0919-3

DATE September 19, 2025

REFERENCE **SCADA Upgrades**

Well 4 and Well 7 Provide and install current generation Allen Bradley MicroLogix 1400 PLC. Program will be modified as required for additional functionality but will use the existing program file for its basis. Current program file with documentation to be provided from original integrator. Run conduit and wire inputs to PLC for chemical pump fail / tubing leak (assumes current chemical pumps have ability to report these alarms). Provide, install and program analog module to monitor weights from chemical scales (2). It is assumed that the existing scales have an analog output available for this purpose. Program PLC to capture daily chemical usage and report to PLC at Office for display.	$22,849.00
Tower Provide and install current generation Allen Bradley MicroLogix 1400 PLC. Program will be modified as required for additional functionality but will use the existing program file for its basis. Current program file with documentation to be provided from original integrator.	$2,927.00
Office Provide and install current generation Allen Bradley MicroLogix 1400 PLC. Program will be modified as required for additional functionality but will use the existing program file for its basis. Current program file with documentation to be provided from original integrator. Provide new PC for office. Move existing FTView software to new PC. Modify existing configuration to display additional alarms and data gathered from Wells. Provide and install security device to provide a VPN connection and to allow operator remote access to the computer via a smartphone and Windows Desktop connection. Includes assistance in setting up mobile devices. Does not include new FTView software, only modifications to existing configuration as required.	$18,348.00
Total:	**$44,124.00**

ACCEPTED BY ____________________

TITLE ____________________

DATE ____________________

PEERLESS-MIDWEST, INC.

DC Coulier

DC Coulier, Project Manager

WINDEMULLER
Partners in your success

September 23, 2025

City of Plainwell DPW
Robert Nieuwenhuis
129 Fairlane St
Plainwell, MI 49080
RNieuwenhuis@plainwell.org
269-685-9363

Dear Robert,

SUBJECT: SCADA and Instrument Integration
PROPOSAL #: EDP25-114

This proposal is for the supply of the following equipment and services:

- One (1) Opto22 control panel with painted steel enclosure, painted steel back panel, Opto22 Chassis, Opto22 PLC, Opto22 power supply, circuit breakers, terminal blocks, ground bar, wire and labels.
- One (1) Meraki firewall wireless router.
- Two (2) Allen Bradley analog input modules.
- Wall mount Optp22 control panel and run conduit for Ethernet and power.
- SCADA programming for alarm notifications.
- Set up 2 phones for alarm notifications.
- Remove chemical scales and send to manufacturer for 4-20ma analog signal out and 24v loop power.
- Install conduit and wire for chemical scale 24v loop power and 4-20ma signals to control panels through the concrete wall.
- PLC Programming to add scales and pressure transmitter.
- PLC Programming to add Generator failed to start.

Our proposal is based on the following:

1) **Customer must provide a static IP Address through Internet service provider.**
2) For work to be performed on existing customer programs, source codes, documentation, and any other information as required to gain access to the programs are to be provided to Windemuller. All software licenses must be current unless otherwise noted.
3) For work to be performed using existing equipment, the equipment must be in good working order and suitable for the intended use.
4) Windemuller will repair or replace equipment supplied by us found to be defective for one (1) year after commissioning. Warranty work will be performed as soon as possible after notification. If it is determined that warranty issues are not the responsibility of Windemuller, all time and material may be billed at our current rates.

5) **Professional Courtesy and Non-Solicitation Agreement:** In exchange for the above concessions both parties, i.e. Windemuller and your company agree to not solicit each other's employees for a period of 2 years after the last date of services performed. In addition, any proprietary information or programs from both parties will not be forwarded or distributed to others.
6) This proposal is valid for 20 days.

Total cost for the above-described work is not to exceed, ***$35,500.00***

Thank you for the opportunity to provide a proposal for your requirements. If you have any questions, please feel free to contact us.

Sincerely,

Erik Penninga

Erik Penninga
Automation Estimator
(616) 240-1098

Accepted By________________________
Printed Name_______________________
Purchase Order_____________________
Date______________________________

WINDEMULLER
Partners in your success

September 23, 2025

City of Plainwell DPW
Robert Nieuwenhuis
129 Fairlane St
Plainwell, MI 49080
RNieuwenhuis@plainwell.org
269-685-9363

Dear Robert,

SUBJECT: SCADA computer setup
PROPOSAL #: EDP25-118

This proposal is for the supply of the following equipment and services:

- Setup new customer provided SCADA computer including, unboxing and physical computer setup, file transfers, installing all updates and patches for drivers and compatibility with new operating system.

Our proposal is based on the following:

1) For work to be performed on existing customer programs, source codes, documentation, and any other information as required to gain access to the programs are to be provided to Windemuller. All software licenses must be current unless otherwise noted.
2) For work to be performed using existing equipment, the equipment must be in good working order and suitable for the intended use.
3) Windemuller will repair or replace equipment supplied by us found to be defective for one (1) year after commissioning. Warranty work will be performed as soon as possible after notification. If it is determined that warranty issues are not the responsibility of Windemuller, all time and material may be billed at our current rates.
4) **Professional Courtesy and Non-Solicitation Agreement:** In exchange for the above concessions both parties, i.e. Windemuller and your company agree to not solicit each other's employees for a period of 2 years after the last date of services performed. In addition, any proprietary information or programs from both parties will not be forwarded or distributed to others.
5) This proposal is valid for 20 days.

Total cost for the above-described work is not to exceed***, $3,851.00***

Thank you for the opportunity to provide a proposal for your requirements. If you have any questions, please feel free to contact us.

WINDEMULLER
Partners in your success

Sincerely,

Erik Penninga

Erik Penninga
Automation Estimator
(616) 240-1098

Accepted By______________________

Printed Name______________________

Purchase Order______________________

Date______________________

MEMORANDUM

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

"The Island City"

To:	Mayor and City Council
FROM:	Justin Lakamper, City Manager
DATE:	October 13th, 2025
SUBJECT:	Mosaic Distillery

SUGGESTED MOTION: I motion to recommend a Social District Permit for Mosaic Distillery.

BACKGROUND INFORMATION: Mosaic Distillery is now open and would like to join the Social District. As part of their application to the Michigan Liquor Control Commission the City must pass a resolution recommending their social district permit.

ANALYSIS: By all accounts the social district has been well received and appreciated by the local bars and patrons. The City has not experienced any negative consequences due to the social district and I recommend the addition of Mosaic Distillery to the district.

BUDGET IMPACT: None

ATTACHMENTS: Local Government Unit Approval for Social District Permit Resolution

City of Plainwell
Resolution 2025-18

A RESOLUTION DECLARING LOCAL GOVERNMENTAL UNIT APPROVAL FOR A SOCIAL DISTRICT PERMIT

Present:
Absent:

At a regular meeting of the Plainwell City Council called to order by Mayor Keeler on October 13th, 2025 at 7:00pm, the following resolution was offered:

Moved by Councilmember __________ and supported by Councilmember ________, that the application from Mosaic Distillery for a Social District Permit is recommended by this body for consideration and approval by the Michigan Liquor Control Commission.

AYES:
NAYS:
ABSENT:

I hereby certify that the forgoing is true and is a complete copy of the resolution offered and adopted by the Plainwell City Council at a regular meeting held on October 13th, 2025.

I further certify that the licensed premises of the aforementioned licensee are contiguous to the commons area designated by the Plainwell City Council as part of a Social District pursuant to MCL 436.1551.

Adopted: October 13th, 2025

____
JoAnn Leonard, City Clerk

DRAFT

Investment Activity Report

"The Island City"

City of Plainwell

Investment Portfolio Detail - Unaudited

at: 09/30/2025

Amanda Kersten, HR/Interim 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: Amanda Kersten

Digitally signed by Amanda Kersten
Date: 2025.10.06 17:14:24 -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	$1,607,560	$5,648.69	Michigan Class	Jeff Anderson - 616.244.9376	03/28/2016		4.35%	
2	180-Day CD Renewal	N/A	$251,786	$875.05	Northstar Bank	Julie Smith - 810.329.7104	09/30/2025	12/29/2025	3.75%	90
3	365-Day CD	N/A	$256,077	$925.33	Grand River Bank	Christy Vierzen - 616.259.1322	06/10/2025	06/09/2026	4.27%	252
4	365-Day CD	N/A	$95,514	$0.00	First National Bank	Doug Johnson - 616.538.6040	11/16/2024	11/17/2025	4.19%	48
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										

Total Investments: $2,210,937.10 | $7,449.07 = Monthly investment interest

Average Yield: 4.14%

Cash Activity for the Month

Cash, beginning of month:	$4,707,812.22	
		$7,008.46 = Monthly bank account interest
Cash, end of month:	$4,733,464.71	
Cash and Investments, end of month:	$6,944,401.81	$14,457.53 = 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: 2025.10.06 16:44:16 -04'00'

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

CITY OF PLAINWELL
ESTIMATED CASH BALANCE/FUND BALANCE REPORT
MONTH ENDED: **9/30/2025**
% OF FISCAL YEAR: **16.99%**

*** - Amounts taken from audited financial statements as of June 30, 2024**
** - 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 PERFORMACE - UNAUDITED ***					
	CASH AND INVESTED FUNDS BALANCE	FUND BALANCE	ACTUAL REVENUE YTD - CASH BASIS	ACTUAL EXPENSE YTD - CASH BASIS	ESTIMATED FUND BALANCE (AUDIT FB + ACT REV - ACT EXP)	TOTAL RECONCILED CASH AND INVESTED FUNDS	CURRENT YEAR AMENDED BUDGET EXP	EXPENSE BUDGET USED
General	1,182,116	1,241,074	1,524,548	679,385	2,086,237	2,083,536	3,092,881	21.97%
Major Streets	160,731	190,388	77,339	36,759	230,968	531,700	407,121	9.03%
Local Streets	554,419	525,858	28,004	49,824	504,037	237,251	186,056	26.78%
Solid Waste	66,416	64,804	228,819	35,584	258,039	276,219	227,027	15.67%
Brownfield BRA	40,631	3,037	49,276	43,962	8,351	5,084	145,904	30.13%
Tax Increment TIFA	202,979	200,512	33,438	7,756	226,194	308,941	54,533	14.22%
Downtown DDA	154,012	151,768	90,390	5,200	236,958	281,432	128,724	4.04%
Revolving Loan	51,169	64,056	1,374	400	65,030	58,634	10,000	4.00%
Capital Improvement	42,150	77,265	109,372	20,000	166,637	191,952	92,125	21.71%
Fire Reserve	45,180	45,180	108,743	22,833	131,090	163,868	77,294	29.54%
Airport	31,838	33,648	21,278	15,789	39,137	31,091	92,298	17.11%
Sewer	2,016,160	1,979,501	446,020	471,982	1,953,538	1,196,926	2,024,030	23.32%
Water	1,948,490	1,762,953	418,561	164,467	2,017,047	1,255,573	821,195	20.03%
Motor Pool / Equipment	48,792	43,723	93,274	46,555	90,442	205,292	230,495	20.20%
OPEB**	136,231	89,021	15,027	7,985	96,063	116,902	58,781	13.58%
	6,681,314	6,472,788	3,245,462	1,608,482	8,109,768	6,944,402	7,648,464	21.03%

Justin Lakamper, City Manager	Amanda Kersten, HR/Interim 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: Justin Lakamper Justin Lakamper Digitally signed by Justin Lakamper Date: 2025.10.06 16:43:55 -04'00'	Insert Signature: Amanda Kersten Digitally signed by Amanda Kersten Date: 2025.10.06 17:13:57 -04'00'

Water Renewal

Superintendent: Luke Keyzer

September 2025

Significant Department Actions and Results

New final sludge flow meter installed.

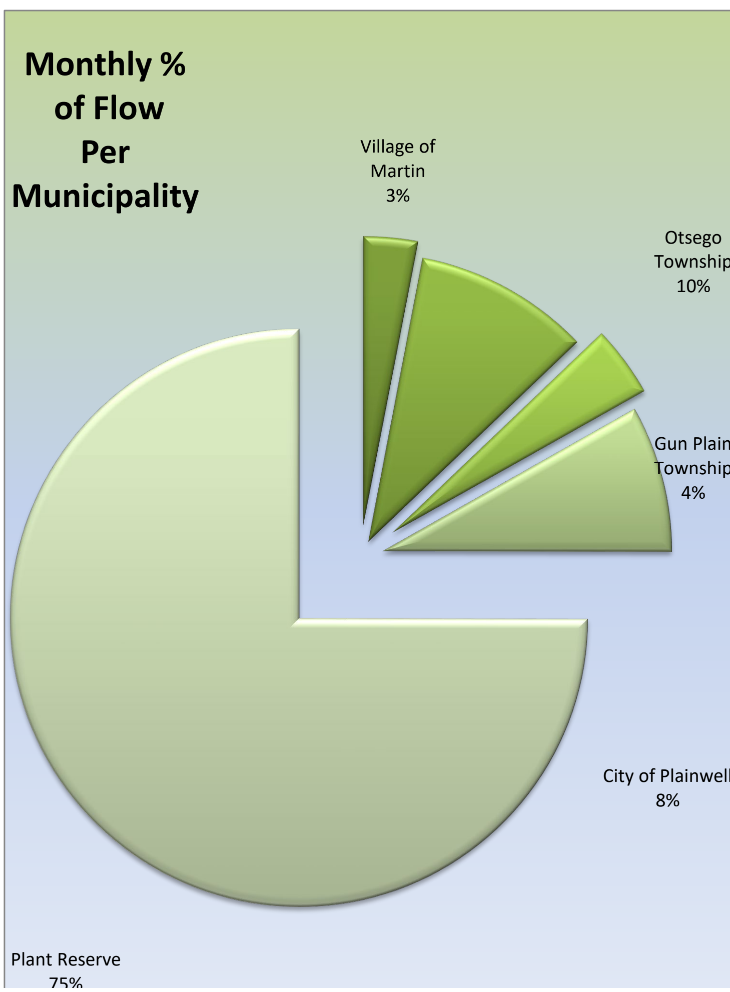
Pending Items (including CIP) FY 24/25 — Expenditure Summary/Issues

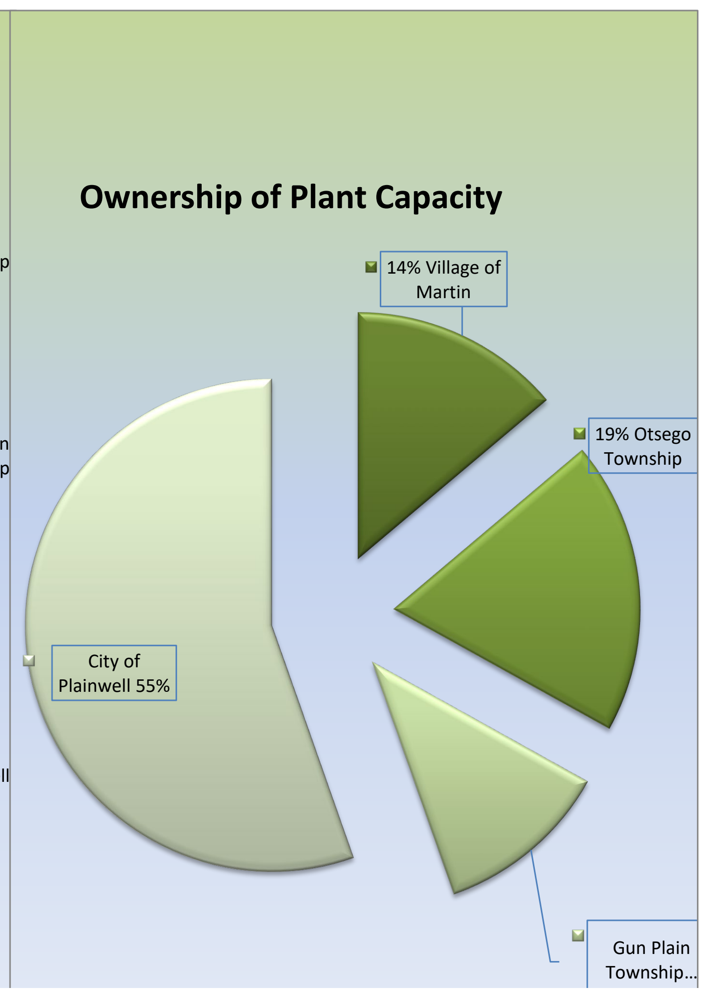
	(budgeted)	(completed)
Duperon Screen Replacement	$62,500	
Duperon Drive Replacement	$25,000	
Odor Study	$30,215	
YSI DO Probe Replacement	21,610	
Wakefiels Lift Station upgrade	$20,000	
	$159,325	

Monthly Flow Data

Our permitted volume of treatment is 1,300,000 gallons per day. The table and graph below shows the breakdown of average monthly flow from our customer communities, the percent ownership of our customer communities.

	Total Gallons	Permitted Daily Flow Gallons	Reserve	Ownership of Plant Capacity
Village of Martin	797,105			
Gun River MH Park	282,000			
US 131 Motor Sports Park	55,000			
Total:	1,134,105			
AVG. DAILY:	37,804	180,000	79%	14%
Otsego Township **Total:**	3,714,925			
AVG. DAILY:	123,831	250,000	50%	19%
Gun Plain Township	1,130,000			
Ridderman Gas Station	22			
USA Earthworks	2,000			
North Point Church	2,000			
North 10th Street	137,578			
Gores Addition	227,000			
TOTAL	1,498,600			
AVG. DAILY	7,567	150,000	95%	12%
City of Plainwell **Total:**	3088733			
AVG. DAILY:	106508.03	720,000	85%	55%
Avg. Daily Plant Flow from entire service district	0.31			





State Required Reporting Compatible Pollutants

	MI State Requirement	City Benchmark	Monthly Avg. Reported/MDEQ
Carbonaceous Biochemical oxygen demand (CBOD-5):	25 mg/l	15	4.76
TOTAL SUSPENDED SOLIDS (TSS):	30 mg/l	15	7
PHOSPHORUS (P):	1.0 mg/l	0.45	0.28
Total Coliform (COLI):	200counts/ml	50	2

Carbonaceous Biochemical oxygen demand (CBOD-5):

This test measures the amount of oxygen consumed by bacteria during the decomposition of organic materials. Organic materials from wastewater treatment facility act as a food source for bacteria.

TOTAL SUSPENDED SOLIDS (TSS):

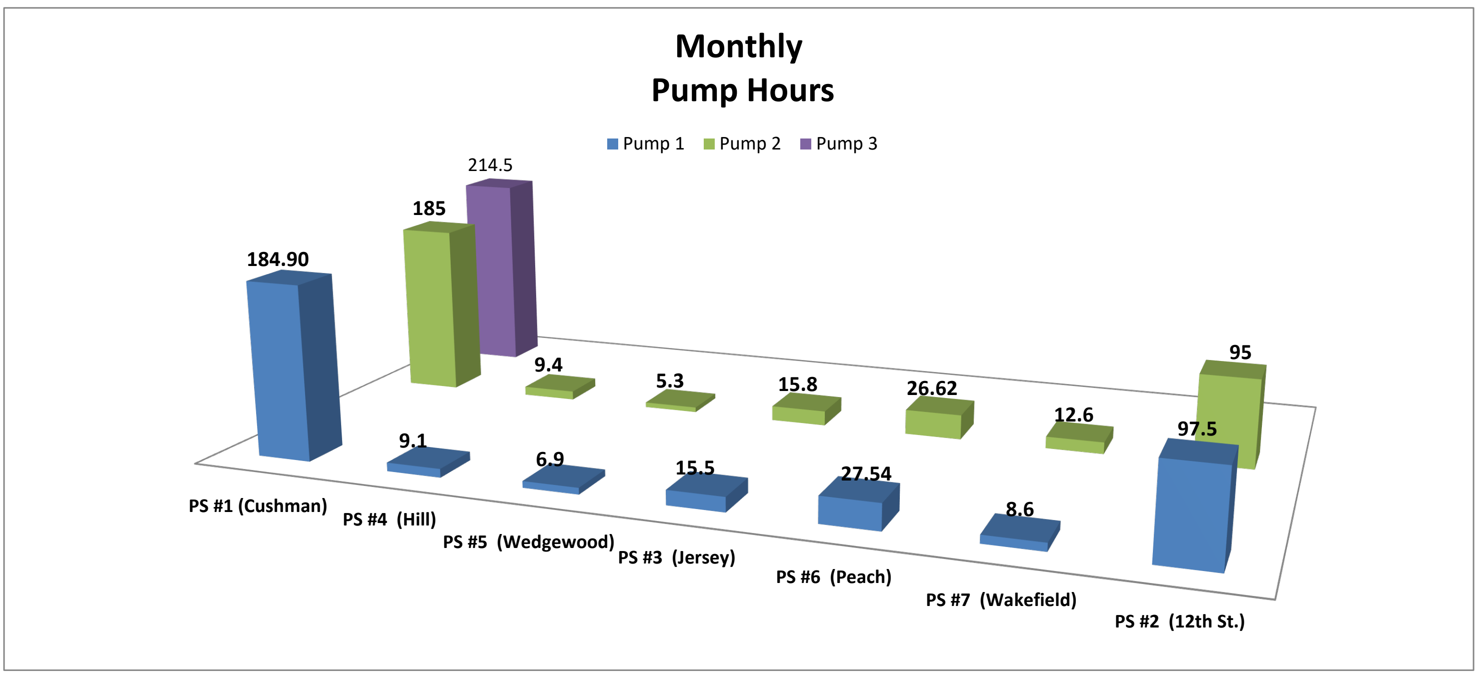
Includes all particles suspended in water which will not pass through a filter. As levels of TSS increase, a water body begins to lose its ability to support a diversity of aquatic life.

PHOSPHORUS (P):

Controlling phosphorous discharges is a key factor in preventing eutrophication of surface waters. Eutrophication is caused by water enrichment of inorganic plant nutrients. Eutrophication negatively effects water bodies due to increases in algal blooming, causing excessive plant growth which depletes dissolved oxygen in the river which is necessary for aquatic life to survive.

Total Coliform (COLI):

A group of bacteria found in soil, on vegetation and in large numbers in the intestine of warm-blooded animals, including humans. Water is not a natural medium for coliform organisms and their presence in water is indicative of some type of contamination.



Pumps convey the waste where gravity sewers cannot, run times are a indicator of how the station is operating and being maintained.

10/09/2025 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF PLAINWELL

INVOICE ENTRY DATES 09/19/2025 - 10/09/2025

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Vendor Code	Vendor Name / Invoice	Description	Amount
000004	PLAINWELL AUTO SUPPLY INC		
	750377	DPS - WINDSHEILD WIPERS KC	46.88
	750559	DPW - OIL FILTER #61 AS	29.31
TOTAL FOR: PLAINWELL AUTO SUPPLY INC			76.19
000009	CONSUMERS ENERGY		
	2025.09	CITY WIDE ELECTRIC SEPTEMBER 2025	8,067.87
	2025.09 2	CITY WIDE ELECTRIC SEPTEMBER 2025	3,892.00
	203411996411	WR - 12TH ST ELECTRIC SEPTEMBER 2025	269.55
	206526233087	WR - JERSEY ST ELECTRIC SEPTEMBER 2025	74.09
	207059652313	WR PLANT ELECTRIC SEPTEMBER 2025	7,584.76
TOTAL FOR: CONSUMERS ENERGY			19,888.27
000010	RIDDERMAN & SONS OIL CO INC		
	193970	DPW - 416GL 5-87 REG 10% ETHANOL GAS CP	905.11
TOTAL FOR: RIDDERMAN & SONS OIL CO INC			905.11
000011	SHOPPERS GUIDE INC		
	01466952	DPW - HYDRANT FLUSHING AD RN	33.84
TOTAL FOR: SHOPPERS GUIDE INC			33.84
000014	MICHIGAN GAS UTILIITIES CORP		
	5627918440	WR 12TH ST LIFT GAS SERVICE AUGUST 2025	44.68
	5628437650	DPW BACK BARN GAS SERVICE AUGUST 2025	52.34
	5629329783	DPW WATER CHEM ROOM GAS SERVICE AUGUST 2025	56.61
TOTAL FOR: MICHIGAN GAS UTILIITIES CORP			153.63
000034	VERIZON		
	6123140885	DPW/WR ALARM SERVICE 8/11 - 9/10/2025	49.53
	6124292031	CITY CELL/HOT SPOT SERVICE 8/24 - 9/23/2025	207.48
	6124292032	EOC/DPS PHONE SERVICE 8/24 - 9/23/2025	154.08
TOTAL FOR: VERIZON			411.09
000039	A-1 RENT ALL		
	09/01/2025	Stump Grinder	265.00
TOTAL FOR: A-1 RENT ALL			265.00
000079	ALLEGAN COUNTY NEWS		
	18341	ADMIN - SEPTEMBER 2025 LEGALS GL	340.00

TOTAL FOR: ALLEGAN COUNTY NEWS			340.00
000087	BILL G BOMAR		
	2025.10	RETIREE HEALTH PREMIUM REIMBURSEMENT OCTOBER :	370.00
TOTAL FOR: BILL G BOMAR			370.00
000104	HARDINGS MARKET 380		
	15SEP2025	DPW - LUNCH ROOM SUPPLIES CP	13.68
TOTAL FOR: HARDINGS MARKET 380			13.68
000131	KEVIN CHRISTENSEN		
	2025.10	RETIREE HEALTH PREMIUM REIMBURSEMENT OCTOBER :	224.00
TOTAL FOR: KEVIN CHRISTENSEN			224.00
000153	FLEIS & VANDENBRINK INC		
	75178	AUGUST PROFESSIONAL SERVICES S MAIN LAP PROJECT .	19,828.28
	75185	INDUSTRIAL PARK EXPANSION PROJECT THROUGH AUGU	38,094.00
TOTAL FOR: FLEIS & VANDENBRINK INC			57,922.28
000157	DAVID RANTZ		
	2025.10	RETIREE HEALTH PREMIUM REIMBURSEMENT OCTOBER :	448.00
TOTAL FOR: DAVID RANTZ			448.00
000164	ETNA SUPPLY CO INC		
	S106513509.001	DPW - RADIO(6)1 @ 241 ALLEGAN & 5 @ INVENTORY/CC	1,546.00
TOTAL FOR: ETNA SUPPLY CO INC			1,546.00
000245	KENNEDY INDUSTRIES INC		
	646462	WR - DEZURIK GEAR SECTOR LK	227.03
TOTAL FOR: KENNEDY INDUSTRIES INC			227.03
000470	AARON CHAPMAN		
	2025.10	RETIREE HEALTH PREMIUM REIMBURSEMENT OCTOBER :	397.52
TOTAL FOR: AARON CHAPMAN			397.52
000760	ALLEGAN COUNTY SHERIFFS DEPT		
	2025.08	DPW - SHERIFFS CREW ASSIST AUGUST 2025	372.00
TOTAL FOR: ALLEGAN COUNTY SHERIFFS DEPT			372.00
000941	WEST MICHIGAN CRIMINAL JUSTICE TC		
	6386	DPS - FORCE SCIENCE DE-ESCALATION NO SHOW KC	50.00
TOTAL FOR: WEST MICHIGAN CRIMINAL JUSTICE TC			50.00
000943	DIXON ENGINEERING INC.		
	25-0936	DPW - WATER TOWER CONSTRUCTION MGMT RN	8,850.00
TOTAL FOR: DIXON ENGINEERING INC.			8,850.00

000947	WYOMING ASPHALT PAVING INC.		
	2025-426	DPW - 1.61T WATER REPAIR CUSHMAN DR/CP	106.26
TOTAL FOR: WYOMING ASPHALT PAVING INC.			106.26
001136	ENTENMANN-ROVIN CO		
	0190596-IN	DPS - DOME BADGE KC	152.75
TOTAL FOR: ENTENMANN-ROVIN CO			152.75
001415	DAN'S TREE SERVICE		
	2313	DPW - CHAINSAW SAFETY/TRAINING CLASSES RN	600.00
TOTAL FOR: DAN'S TREE SERVICE			600.00
001645	ALEXANDER CHEMICAL CORPORATION		
	100264	WR - CYLINDER RENTAL LK	41.00
TOTAL FOR: ALEXANDER CHEMICAL CORPORATION			41.00
001711	DETROIT SALT COMPANY		
	SI25-31804	DPW - 25/26 EARLY SALT CP	3,198.64
	SI25-31833	DPW - 25/26 EARLY SALT CP	3,105.39
TOTAL FOR: DETROIT SALT COMPANY			6,304.03
001748	REPUBLIC SERVICES		
	0249-008670491	DPW - TWO CONTAINERS OCTOBER 2025	380.00
	0249-008670778	WR - TWO CONTAINERS OCTOBER 2025	250.00
TOTAL FOR: REPUBLIC SERVICES			630.00
002002	USABLUEBOOK		
	INV00818652	DPW - FREGITH FOR LINE PULLER CP	118.14
	INV00829441	WR - LAB/BLDG SUPPLIES LK	1,201.74
	INV00841436	DPW - HYDRANT DIFFUSER(8) CP	745.14
	INV00844363	WR - GLASS FUNNEL REPLACEMENT LK	180.65
TOTAL FOR: USABLUEBOOK			2,245.67
002018	CDW-G		
	AG1316R	ADMIN - HP 3YR SUPPORT UB COMPUTER AK	28.42
	AG1ZW1E	ADMIN - COMPUTER/MONITORS UB CLERK AK	1,942.60
TOTAL FOR: CDW-G			1,971.02
002030	DRUG SCREEN PLUS INC		
	25SEP1339	ADMIN - SCREENING BIRD AK	47.00
TOTAL FOR: DRUG SCREEN PLUS INC			47.00
002116	CHARTER COMMUNICATIONS		
	005584501091425	DPS INTERNET/TV/PHONE SEPTEMBER 2025	309.94
	172241901090725	AIRPORT INTERNET SEPTEMBER 2025	84.54
TOTAL FOR: CHARTER COMMUNICATIONS			394.48

002164	R W MERCER CO.		
	344199	AIRPORT - FUEL MASTER UPGRADE COMPLETTION AK	7,962.27
TOTAL FOR: R W MERCER CO.			7,962.27
002219	CLARK TECHNICAL SERVICES		
	404	CITY WIDE IT SERVICES SEPTEMBER 2025	2,571.25
TOTAL FOR: CLARK TECHNICAL SERVICES			2,571.25
002246	ELHORN ENGINEERING CO.		
	308304	DPW - CHEMICALS FOR WELLS 4 & 7 CP	986.00
TOTAL FOR: ELHORN ENGINEERING CO.			986.00
002247	PLUMBER'S PORTABLE TOILETS		
	413081	DDA - PORTABLE TOILET FARMERS MARKET 9/2 - 9/30/2(	135.00
	413253	DDA - PUMPKINS IN THE PART PORT TOILET PS	120.00
TOTAL FOR: PLUMBER'S PORTABLE TOILETS			255.00
002281	HOME DEPOT		
	0524679	WR - EXPLAND FLEX CONNECTOR LK	79.28
	1014530	DPW - 6X6'S/QUIKRETE BUTTERFLY GARDEN DR	158.48
	1014581	DPW - QUIKRETE BUTTERFLY GARDEN DR	26.34
	2014479	DPW - 6X6-8(13)/10' GALV NAIL(31) BUTTERFLY GARDEN	414.08
	3012559	DPW - HOLE SAW/SILICONE/LOUVER USA JOB S APPLE A:	46.43
	3623995	WR - ADJ ELBOW(2) LK	52.94
	4013350	DPW - QUIKRETE MIX(2) LOCAL REPAIR RL	11.72
	5016284	DPW - QUIKRETE MIX(2) E HILLL REPAIR DR	11.72
	5614142	WR - VENT DRAFT HOOD CONN LK	12.45
	6614119	WR - DUCT CAP/ELBOWS/ZINC SCREWS/VENT PIPE LK	109.06
	7012207	DPW - MISS DIG PAINT BLUE(5)/GREEN(3) DR	71.84
	7100817	DPW - MISS DIG PAINT BLUE(7) AB	55.44
TOTAL FOR: HOME DEPOT			1,049.78
002361	CLARK HILL PLC		
	1641418	ATTORNEY FEES TO STRIKE 2019 DELINQUENT PERS PROI	922.00
TOTAL FOR: CLARK HILL PLC			922.00
002371	RENEWED EARTH INC		
	34597	DPW - GARDEN BLEND(4) BUTTERFLY GARDEN CP	140.00
	34611	DPW - GARDEN BLEND(5) OLD ORCHARD PROJECTS CP	175.00
	34621	DPW - OCTOBER 2025 COMPOST SITE MGMT RN	1,375.00
TOTAL FOR: RENEWED EARTH INC			1,690.00
002402	STEENSMA LAWN & POWER EQUIPMENT		
	1266354	WR - PARTS FOR WEED WHIP LK	71.75
TOTAL FOR: STEENSMA LAWN & POWER EQUIPMENT			71.75
002527	COPS HEALTH TRUST		

	2025.10	OCTOBER 2025 DENTAL/VISION PREMIUMS AK	1,423.62
TOTAL FOR: COPS HEALTH TRUST			1,423.62
002618	KIM BROWN		
	2025.09.18	WR - TRAINING MILEAGE REIMBURSEMENT KB/LK	17.92
TOTAL FOR: KIM BROWN			17.92
002703	CONTINENTAL LINEN SERVICES INC		
	4304339	CH RUGS	51.02
	4304341	DPW RUGS	85.19
	4304342	WR RUGS	32.60
	4310019	DPS RUGS	46.50
TOTAL FOR: CONTINENTAL LINEN SERVICES INC			215.31
002755	MICHIGAN WATER ENVIRONMENT ASSOCIAT		
	09/02/2025	Operator training LK	180.00
TOTAL FOR: MICHIGAN WATER ENVIRONMENT ASSOCIAT			180.00
002787	ESPER ELECTRIC		
	35508	WR - SECONDARY SLUDGE BLDG FLOW METER LK	1,087.46
TOTAL FOR: ESPER ELECTRIC			1,087.46
003067	HELPNET		
	145-4827	EMPLOYEE ASSISTANCE PROGRAM 10/1 - 12/31/2025	299.88
TOTAL FOR: HELPNET			299.88
004151	RHINO SEED & LANDSCAPE SUPPLY LLC		
	6035858	DPW - HYDRO MIX 50LBS OLD ORCHARD REPAIRS CP	106.50
TOTAL FOR: RHINO SEED & LANDSCAPE SUPPLY LLC			106.50
004168	SBF ENTERPRISES		
	0140448	UB PRINT/MAIL OCTOBER 2025	164.21
	2025.10	UB POSTAGE OCTOBER 2025/SEPT BLG	445.01
TOTAL FOR: SBF ENTERPRISES			609.22
004199	GOODYEAR COMMERCIAL TIRE & SERVICE		
	09/09/2025	Mount/balance/disposal	654.51
TOTAL FOR: GOODYEAR COMMERCIAL TIRE & SERVICE			654.51
004206	MADISON NATIONAL LIFE INSURANCE CO		
	1723070	OCTOBER 2025 LIFE INSURANCE PREMIUMS AK	362.58
TOTAL FOR: MADISON NATIONAL LIFE INSURANCE CO			362.58
004241	GHD SERVICES INC		
	340-0162679	UTILITIES/COMMON AREA MAINT AUGUST 2025 JL	2,195.60
TOTAL FOR: GHD SERVICES INC			2,195.60

004794	UNITED HEALTHCARE INSURANCE COMPANY		
	2025.10 TOWN	RETIREE HEALTH INSURANCE OCTOBER 2025 - TOWN	332.75
	2025.10 WHIT	RETIREE HEALTH INSURANCE OCTOBER 2025 - WHITNEY	332.75
TOTAL FOR: UNITED HEALTHCARE INSURANCE COMPANY			665.50
004796	SILVERSCRIPT INSURANCE COMPANY		
	2025.10 TOWN	RETIREE PRESCRIPTION COVERAGE OCTOBER 2025 TOWI	28.30
	2025.10 WHIT	RETIREE PRESCRIPTION COVERAGE OCTOBER 2025 - WHI	28.30
TOTAL FOR: SILVERSCRIPT INSURANCE COMPANY			56.60
004798	ENDRESS + HAUSER		
	6002749516	WR - PART OF PO 6258/WARRANTY START UP RB	1,630.00
TOTAL FOR: ENDRESS + HAUSER			1,630.00
004803	ARROW ENERGY INC		
	152002	AIRPORT - 1881GL AV GAS 100LL VW	8,217.87
TOTAL FOR: ARROW ENERGY INC			8,217.87
004855	PLAINWELL ACE HARDWARE		
	20903	DPW - SWVL MNT LIGHT CONTROL SHERWOOD PARK AS	14.99
	20904	DPW - 20A BREAKER SHERWOOD PARK AS	8.99
	20946	DPW - DUAL DC CHARGER SHOP AS	9.99
	20961	DPW - BLACK MARKING PAING MISS DIG JF	9.99
	20992	DPW - GRINDING WHEEL JF	3.99
	20995	DPW - GRINDING WHEEL(2) RL	7.98
	21020	DPW - MISS DIG PAINT BLUE JF	9.99
	21022	DPW - EYE BOLT(4)/COIL CHAIN(6) POLLINATOR GRDN SI	31.46
	21023	DPW - COIL CHAIN/SCREWS POLLINATOR GARDEN SIGN	22.98
	21025	DPW - HYDRANT PARTS AB	63.98
	21034	DPW - LIQUID NAILS/RPLCMT SPOOL HEAD(2) RL	95.96
	21046	ADMIN - FOAM FOR DROP BOX PS	4.79
	21051	DPW - HOSE/PIGTAIL(2)/CPLG/REDUC PAVER #152 AS	40.15
	21083	ADMIN - PAINT SAMPLE/BRUSH/HOOK/INSECT KILLER PS	65.55
	21084	ADMIN - RETURN PAINT SAMPLE/BRUSH/HOOK/INSECT	(65.55)
	21085	ADMIN - PAINT SAMPLE/BRUSH/HOOK/INSECT KILLER PS	45.55
TOTAL FOR: PLAINWELL ACE HARDWARE			370.79
004858	FERGUSON WATERWORKS		
	0231649	DPW - CURB BOXES(3)/COVERS(5) CP	585.23
TOTAL FOR: FERGUSON WATERWORKS			585.23
004886	REPUBLIC SERVICES		
	0249-008678468	OCTOBER 2025 CITY WIDE RECYCLE	4,993.09
TOTAL FOR: REPUBLIC SERVICES			4,993.09
004888	PAGE FREEZER SOFTWARE INC		
	INV-19690	PAGEFREEZER FOR SOCIAL MEDIA 5 ACCTS - 9/25 - 9/26	1,556.42

TOTAL FOR: PAGE FREEZER SOFTWARE INC			1,556.42
004894	BEACON EMPLOYER SOLUTIONS		
	579721	ADMIN - CHAIN OF CUSTODY BIRD AK	35.00
	580400	ADMIN - SCREENING AS AK	65.00
	580571	ADMIN - DOT PHYSCIAL RN AK	90.00
	580930	ADMIN - NEW HIRE SCREEN WILCOX AK	123.00
TOTAL FOR: BEACON EMPLOYER SOLUTIONS			313.00
004902	BLOOM SLUGGETT PC		
	27028	AUGUST 2025 PROFESSIONAL SERVICES JL	1,305.00
TOTAL FOR: BLOOM SLUGGETT PC			1,305.00
005012	UNITED BANK		
	2025.09.17.A	BANK FEE - RETURN UB PAYMENT - AK	7.50
	2025.09.23	BANK FEE - RETURN ITEM CHARGE	15.00
	2025.09.24	BANK FEE - RETURN ITEM CHARGE	15.00
	2025.09.24 1:17	ACH FEES UNION DUES	7.00
	2025.09.24 9:56	ACH FEES TAX DISTRIBUTION	7.00
	2025.09.24 9:59	ACH FEES PAYROLL	7.00
	2025.09.29 10:49	ACH FEES 1ST ACH'S RB	7.00
	2025.10.01 1:11	ACH FEES TAX DIST RB	7.00
	2025.10.03 10:52	ACH FEES UB PRENOTE PS	7.00
	2025.10.08 10:09	ACH FEES TAX DIST/AP RB	7.00
	2025.10.08 12:09	ACH FEES PAYROLL AK	7.00
TOTAL FOR: UNITED BANK			93.50
005015	CHECKALT-KLIK		
	232696	ELOCKBOX FEES SEPTEMBER 2025	149.56
TOTAL FOR: CHECKALT-KLIK			149.56
005023	VAIRKKO TECHNOLOGIES, LLC		
	31264	SEPTEMBER 2025 TRAINING COURSE CONTENT	67.80
	31265	SEPTEMBER 2025 EMPLOYEE TRAINING CONTENT	97.80
TOTAL FOR: VAIRKKO TECHNOLOGIES, LLC			165.60
005025	ZEINSTRA GREENHOUSE		
	2025 COP-01	DPW - CITY FLOWERS 2025 AK/RN	9,981.00
TOTAL FOR: ZEINSTRA GREENHOUSE			9,981.00
005040	US INTERNET		
	5424693	SECURANCE EMAIL FILTERING 10/14 - 11/13/2025	70.00
TOTAL FOR: US INTERNET			70.00
005041	EVOQUA WATER TECHNOLOGIES		
	907223437	WR - 1477GL BIOXIDE LK	5,908.00
	907236168	WR - ODOR CONTROL SEPTEMBER 2025 LK	200.00

TOTAL FOR: EVOQUA WATER TECHNOLOGIES			6,108.00
005049	QUADIENT FINANCE USA		
	2025.09	ADMIN - CH POSTAGE RB	1,054.36
TOTAL FOR: QUADIENT FINANCE USA			1,054.36
005064	R & R ASSESSING INC		
	2025.10	OCTOBER 2025 ASSESSING SERVICES	1,750.00
TOTAL FOR: R & R ASSESSING INC			1,750.00
005088	DOG WASTE DEPOT		
	09/02/2025	Dog waste bags	293.31
TOTAL FOR: DOG WASTE DEPOT			293.31
005125	8X8 INC		
	5239687	CITY WIDE PHONES SEPTEMBER 2025	631.24
TOTAL FOR: 8X8 INC			631.24
005133	UNITED LABORATORIES, INC		
	INV445311	DPW - ODOR ELIMINATOR PARK BATHROOMS CP	437.14
TOTAL FOR: UNITED LABORATORIES, INC			437.14
005154	GINGER LEONARD		
	2025.09.18	ADMIN - TRAINING MILEAGE REIMBURSEMENT GL/JL	152.46
TOTAL FOR: GINGER LEONARD			152.46
005169	BRAD KEELER		
	2025.10.02	ADMIN - 15 STRAW BALES FOR DPW DECORATING JL	75.00
TOTAL FOR: BRAD KEELER			75.00
005171	FLYERS ENERGY LLC		
	CFS-4377740	DPS - FUEL FOR POLICES VEHICLES 9/15/2025 KC.	693.74
	CFS-4390426	DPS - FUEL FOR POLICE/FIRE VEHICLES 9/30/2025	852.88
TOTAL FOR: FLYERS ENERGY LLC			1,546.62
005173	OLDCASTLE INFRASTRUCTRE, INC		
	271003339	DPW - STORM BASIN INVENTORY JF/CP	694.38
TOTAL FOR: OLDCASTLE INFRASTRUCTRE, INC			694.38
005184	BERESFORD COMPANY		
	09/12/2025	Cloud ID	160.00
TOTAL FOR: BERESFORD COMPANY			160.00
005185	SOIL EXPLORATION SERVICES, INC		
	20251695	AIRPORT - AUGUST 2025 1/4LY FUEL SYSTEM INSPECTIOI	175.00
TOTAL FOR: SOIL EXPLORATION SERVICES, INC			175.00

005195	T-MOBILE USA INC		
	2025.9	CITY WIDE CELL PHONES/TABLETS 8/21 - 9/20/2025	367.13
TOTAL FOR: T-MOBILE USA INC			367.13
005196	DEBORA VANHOUTEN		
	2025.09.29	ADMIN - REFUND OF 2024 RECYCLING/BULK TRASH FEE F	74.13
TOTAL FOR: DEBORA VANHOUTEN			74.13
005206	POLLY PRODUCTS		
	INV79929	DPW - PICNIC TABLE DONCATED BY MARSHA KEELER CP	1,561.48
TOTAL FOR: POLLY PRODUCTS			1,561.48
005225	BLUE CARE NETWORK OF MICHIGAN		
	252520034136	OCTOBER 2025 HEALTH INSURANCE PREMIUMS AK	16,652.39
TOTAL FOR: BLUE CARE NETWORK OF MICHIGAN			16,652.39
005229	DALE BURNHAM		
	2025.09.29	DPW/WR POLLINATOR GARDEN SIGN RN	1,000.00
TOTAL FOR: DALE BURNHAM			1,000.00
005230	DARIN DOOD		
	2025.09.12	ADMIN - BACKGROUND CHECK WILCOX JL	1,000.00
TOTAL FOR: DARIN DOOD			1,000.00
ACACH	ALLEGAN COUNTY TREASURER		
	2025.09	SEPTEMBER 2025 MOBILE HOME TAX	125.00
	2025.09.20	DISTRIBUTE 2025 TAX COLLECTIONS W/E 09/20/2025	8,518.38
	2025.09.27	DISTRIBUTE 2025 TAX COLLECTIONS W/E 09/27/2025	2,785.16
	2025.10.04	DISTRIBUTE 2025 TAX COLLECTIONS W/E 10/04/2025	2,956.35
TOTAL FOR: ALLEGAN COUNTY TREASURER			14,384.89
CBEFT	HUNTINGTON NATIONAL BANK		
	2025.09	ADMIN - HUNTINGTON BANK SERVICE FEES SEPTEMBER 2	45.00
TOTAL FOR: HUNTINGTON NATIONAL BANK			45.00
CC9999	SPEEDWAY		
	09/01/2025	Gas for patrol vehicle	20.03
	09/01/2025	Badge stickers/fire hats/book for touch a truck	512.84
	09/01/2025	Training lunch	25.00
	09/02/2025	Training lunch	14.39
	09/03/2025	Training Hotel	221.48
	09/06/2025	Monthly Subscription	62.00
	09/08/2025	WR Netting LK	154.88
	09/09/2024	Out of town business KC/JV	21.92
	09/14/2025	Charging station PS	139.98
	09/15/2025	Training lunch	35.52
	09/16/2025	Ice Machine pump/cleaning supplies	75.45

	09/19/2025	Duo essentials monthly	30.00
	09/22/2025	Icloud storage	2.99
	09/23/2025	Zip ties for xmas displays	252.86
TOTAL FOR: CABLE TIES AND MORE			1,569.34
COPEFT	CITY OF PLAINWELL		
	2025.10	OCTOBER 2025 CITY UB FOR SEPTEMBER USAGE RB	2,511.48
TOTAL FOR: CITY OF PLAINWELL			2,511.48
RDLACH	RANSOM DISTRICT LIBRARY		
	2025.09.20	DISTRIBUTE 2025 TAX COLLECTIONS W/E 09/20/2025	1,095.91
	2025.09.27	DISTRIBUTE 2025 TAX COLLECTIONS W/E 09/27/2025	357.92
	2025.10.04	DISTRIBUTE 2025 TAX COLLECTIONS W/E 10/04/2025	379.93
TOTAL FOR: RANSOM DISTRICT LIBRARY			1,833.76
SOMEFT	STATE OF MICHIGAN		
	2025.09	SEPTEMBER 2025 SALES TAX RETURN	210.25
TOTAL FOR: STATE OF MICHIGAN			210.25
TOTAL - ALL VENDORS			212,087.02

INVOICE AUTHORIZATION

Person Compiling Report	Denise Wilcox, Finance Director/Treasurer
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.	**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: Roxanne Branch — Digitally signed by Roxanne Branch Date: 2025.10.09 11:27:29 -04'00'	Insert Signature: Denise Wilcox — Digitally signed by Denise Wilcox Date: 2025.10.09 12:11:57 -04'00'

Luke Keyzer, Water Renewal Plant Supt.	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.	**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: 2025.10.10 07:29:01 -04'00'	Insert Signature: Kevin A Callahan — Digitally signed by Kevin A Callahan Date: 2025.10.09 14:24:55 -04'00'

Bob Nieuwenhuis, Public Works Supt.	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.	**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:	Insert Signature: Justin Lakamper — Digitally signed by Justin Lakamper Date: 2025.10.09 11:36:49 -04'00'

Reports & Communications:

A. <u>DPW – Utility Locator purchase</u>

The City's current utility locator is old and outdated, and while it still works, it is nowhere near as efficient as the new models. Newer locators are more accurate and can locate utilities further from the signal box, making locating faster. We have been looking at new utility locators due to the significant increase in the number of MISS DIGS we receive. Three companies provided quotes. C&S Solutions is recommended as training and equipment support are included in the cost.

Recommended action: Consider approving the purchase of a new utility locator from C&S Solutions Inc. for $8,120.00.

B. <u>DPW – SCADA System Updates and Software Support</u>

SCADA is an essential tool for the water system. There are many options for SCADA systems and they all produce basically the same result. The main differences are cost, the functions available and how they are displayed. Both SCADA system upgrade quotes presented today are from reliable and professional companies who have provided quality service and support to the City without issue. Both companies were asked to provide quotes recommending everything necessary to meet our use requirements.

- Peerless Midwest quoted a price of $44,124.00.
- Windemuller quoted a price of $39,351.00.

Recommended action: Consider approving the purchase of a SCADA system.

C. <u>City – Set a Public Hearing - Industrial Facilities Tax Exemption Application</u>

Profielnorm USA LLC applied for a twelve (12) year Industrial Facilities Tax Exemption Certificate on September 30, 2025. This process requires a public hearing to afford the City taxpayers, the Applicant, the City Assessor, and a representative of each taxing unit an opportunity to be heard with regard to this application.

Recommended action: Consider setting a public hearing for November 10, 2025 to afford the applicant, the City Assessor and a representative of each taxing unit an opportunity to be heard with regard to said application.

D. <u>City – Resolution 2025-18 – Social District Permit for Mosaic Distillery</u>

Michigan Public Act 124 of 2020 was signed into law on July 1, 2020; this law allows Michigan municipalities to establish Social Districts that allow for Commons Areas where two or more contiguous licensed establishments could sell alcoholic beverages in special cups to be taken into the Commons Areas for consumption. The City of Plainwell submitted a Social District Application along with a Management Plan, which was accepted and placed on file with the Michigan Liquor Control Commission in December of 2023. Mosaic Distillery has applied for a Social District Permit, which requires approval from Council before submission to the State.

Recommended action: Consider approving Resolution 2025-18, which states that the application from Mosaic Distillery for a Social District Permit is recommended by City Council for consideration and approval by the Michigan Liquor Control Commission.

Reminder of Upcoming Meetings

- October 14, 2025 – DDA/BRA/TIFA – 7:30am
- October 14, 2025 – Parks & Trees – 4:00pm
- October 15, 2025 – Planning Commission – 6:30pm
- **October 27, 2025 – City Council – 7:00pm**