

City of Plainwell



"The Island City"

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

AGENDA

Plainwell City Council

Monday, August 10, 2026 - 7:00PM

Plainwell City Hall Council Chambers

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Approval of Minutes – 07/27/2026 Regular Meeting
6. Public Comments
7. County Commissioner Report
8. Agenda Approval
9. Mayor's Report
10. Recommendations and Reports:
 - A. City – Plainwell Area Ambulance Agreement
Council will consider adopting the Plainwell Area Ambulance Agreement.
11. Communications: The July 2026 Investment and Fund Balance Reports.
12. Accounts Payable - \$274,239.78
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
July 27, 2026

1. Mayor Keeler called the regular meeting to order at 7:00pm in City Hall Council Chambers.
2. Invocation: Given by Peter Dams of Lighthouse Baptist Church.
3. Pledge of Allegiance was given by all present.
4. Roll Call: Present: Mayor Brad Keeler, Mayor Pro Tem Kori Steele, 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 07/13/2026 regular meeting. On a voice vote, all voted in favor. Motion passed.
6. Public Comment:
 - A. Troy Steffel of 316 E Chart – asked if the City will enforce Chapter 53: Zoning of the Code of Ordinances as it applies to the old Clark Gas Station, noting that the ordinances say that the city shall enforce the upkeep of buildings and lawns, and he wants to be sure that will happen.
 - B. Lois Heuchert of 514 Morrel St – asked for more communication from the City. She gave an example, stating that last she knew Mill Building #2 was supposed to be demolished, but it is still there. Unless you know to look through the meeting packets to see what happened, you have no idea. She shared that when she sees Council members socially, she asks a lot of questions about what's going on in the city, which they are nice enough to answer. She stated it's your job to communicate with the city, and you've got to do things differently then they've always been done. You kind of need to spoon feed society nowadays, and recommended a State of the Union type event, along with a YouTube channel and/or increased Facebook updates.
7. County Commissioners' Report: Commissioner Dugan gave an update on happenings throughout Allegan County.
8. County Clerk Report: County Clerk Bob Genetski gave an update about Allegan County Register of Deeds, noting that the County has launched a new service, Property Fraud Alert, for residents. This free notification service alerts subscribers of possible fraudulent activity being committed against their property. Further information is available by contacting the Register of Deeds Office at 269-673-0390, or by visiting PropertyFraudAlert.com/MIAlegan. He provided copies of the 2025 Allegan County Clerk and Register of Deeds Annual Report to the Taxpayers of Allegan County, highlighting some areas of interest.
9. Agenda approval:
A motion by Wisnaski, seconded by Keeney, to approve the Agenda for the July 27, 2026 meeting as presented. On a voice vote, all voted in favor. Motion passed.
10. Mayor's Report: Pray for rain.
11. Recommendations and Reports:
 - A. City Manager Lakamper discussed Ordinance 406, which amends Chapter 53: Zoning of the Code of Ordinances to add definitions for specialty vehicle garages, automobile service stations and public garages, and provide guidelines for where these type of businesses may be located in the Central Business District (CBD) and if they require a Special Use Permit. (SUP).
A motion by Keeney, seconded by Green, to adopt Ordinance 406 to amend Chapter 53: Zoning of the City of Plainwell Code of Ordinances regarding specialty vehicle garages and automobile service stations and public garages in the Central Business District. On a roll call vote, all voted in favor. Motion passed.
 - B. Finance Director Wilcox discussed an update to the approved depository list, noting that the Lake Michigan Credit Union offers better interest rates on CDs.
A motion by Green, seconded by Steele, to adopt Resolution 2026-13 as presented, adding Lake Michigan Credit Union to the list of approved depositories. On a roll call vote, all voted in favor. Motion passed.
 - C. Councilmember Green discussed Special Event Permit Application 2026-15. The Plainwell Arts Council will perform Animal Farm at the bandshell on Thursday, August 20, 2026 at 6pm. This free event is open to the public.
A motion by Keeney, seconded by Wisnaski, to approve SEPA 2026-15 as presented. On a roll call vote, all voted in favor. Motion passed.
 - D. City Manager Lakamper discussed Resolution 2026-14, which recommends approval for a RDA Class C Liquor License for Brixton Ways Events, LLC (Mill 17) by the Michigan Liquor Control Commission.

MINUTES
Plainwell City Council
July 27, 2026

A motion by Green, seconded by Keeney, to approve Resolution 2026-14 as presented. On a roll call vote, all voted in favor. Motion passed.

- E. City Manager Lakamper discussed Resolution 2026- 15, which recommends approval for a Social District Permit for Halen Enterprises LLC, dba Joe's Pizza and Sports Bar by the Michigan Liquor Control Commission.

A motion by Keeney, seconded by Wisnaski, to approve Resolution 2026-15 as presented. On a roll call vote, all voted in favor. Motion passed.

12. Communications:

A motion by Keeney, seconded by Wisnaski, to accept and place on file the June 2026 Department of Public Safety Report, and the 06/09/2026 DDA/BRA/TIFA meeting minutes and the 5/09/2026 Parks & Trees meeting minutes. On a voice vote, all voted in favor. Motion passed.

13. Accounts Payable:

A motion by Keeney, seconded by Green, that the bills be allowed and orders drawn in the amount of \$227,394.28 for payment of the same. On a roll call vote, all voted in favor. Motion passed.

14. Public Comments:

- A. Troy Steffle of 316 E Chart – stated he had emailed Councilmember Steele prior to the Planning Commission Public Hearing on July 15th, 2026 sharing his concerns. Councilmember Steele stated she did not get the email, and if she had, she would have shared it at the meeting. Steffle continued, asking now that the amendment is passed, can we count on the city to enforce the ordinance? Lakamper replied yes.

15. Staff Comments:

Finance Director/Treasurer Wilcox had nothing to report.

Superintendent Nieuwenhuis thanked DPW staff for completing water sampling for the year. He mentioned talking with Consumer's Power about Consumer's replacing up to 40 trees in the city that were damaged by the storm.

Personnel Coordinator/Deputy Treasure Kersten had nothing to report.

Deputy Superintendent Keyzer shared that the odor study begins tomorrow.

Clerk Leonard shared that Early Voting was going well. She is thankful for her team of election workers, who are doing a great job.

City Manager Lakamper shared that the title work and surveys are completed, and the closing of the sale of the Mill buildings to Classic Auto Mill is scheduled for next Tuesday. The city attorney is working on easements for utility access.

He thanked DPS for their quick response to the recent shooting involving an officer.

He discussed the condo project along the river, stating that the EPA and EGLE have both appointed new project managers, which has basically put the project on hold. The restricted covenants are drafted, and have been reviewed by EGLE, but not the EPA.

Watts Homes still remains interested in developing the property when approved to do so.

16. Council Comments:

- A. Councilmember Green asked for an update on the S. Main home that was demolished. Lakamper stated the owner applied for a permit to rebuild, and the new home will be very similar in size to the original home. There is also a fire damaged home on Sherwood that was taken down, which the owner intends to split into two parcels and build two new homes.
- B. Councilmember Keeney asked about the fire damaged home on N Main. Lakamper stated that he isn't sure if the investigation has been completed and would need to follow up with Director Callahan to be sure.
- C. Mayor Pro Tem Steele thanked DPW for doing the water testing, and shared that the palm trees are doing well.

17. Adjournment:

A motion by Steele, seconded by Wisnaski, to adjourn the meeting at 7:58pm. On a voice vote, all voted in favor. Motion passed.

Minutes respectfully
submitted by,
JoAnn Leonard
City Clerk

MINUTES APPROVED BY CITY COUNCIL
August 10, 2026

JoAnn Leonard, City Clerk



"The Island City"

MEMORANDUM

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

TO: Mayor and City Council
FROM: Justin Lakamper, City Manager
DATE: August 10, 2026
SUBJECT: Plainwell Area Ambulance Agreement

SUGGESTED MOTION: "I move to adopt the Plainwell Area Ambulance Agreement"

BACKGROUND INFORMATION: The City has partnered with the Pipp hospital, Gun Plain Township, Otsego Township, and Otsego, for many years to share the cost of ambulance service in the area. The annual cost to the City of Plainwell is \$10,919 and will increase each year by CPI-U each subsequent year of the three-year contract. Each participating municipality pays on a per capita basis.

ANALYSIS: Pipp is now owned by Beacon Health and they are asking that each municipality execute a new agreement with updated rates for the next three years. Paying for this service in a shared fashion allows for economy of scale that no individual municipality could achieve on their own and allows for two ambulances to operate out of Beacon for the community. They also maintain a third ambulance in Allegan that can be brought down the Plainwell/Otsego area if needed. The City could never contract with a private entity or maintain its own ambulance service for anything near \$10,919 a year. This represents great value for the community and I recommend approval.

BUDGET IMPACT: This is a budgeted cost.

ATTACHMENTS: Ambulance Agreement

Amendment to Purchasing Agreement
Agreement No.:
Vendor: Plainwell Area Ambulance (“PAA”)
Agreement Date: July 1, 2009
Amendment Date: September 1, 2026

Effective as of the Amendment Date above, Beacon Plainwell Hospital formerly Borgess Pipp Hospital (“Hospital”), owned by Beacon Health System, Inc., located at 411 Naomi St, Plainwell, Michigan, and Plainwell Area Ambulance (hereinafter referred to as “Vendor”), and the municipalities of the CITY OF PLAINWELL, CITY OF OTSEGO, OTSEGO TOWNSHIP, AND GUN PLAIN TOWNSHIP (collectively referred to as the “Municipalities”).

1. Definitions. The capitalized terms in this Amendment shall have the meaning designated in the Agreement unless otherwise expressly provided herein.
2. Term. Term extended for a period of three (3) years through August 31, 2029.
3. Termination without Cause. Section 2 to the Agreement is deleted in its entirety and replaced with Section 2-1 attached hereto and dates as of September 1, 2026.
4. Hospital Services and Responsibilities. Section 3.m. is added in its entirety to Section 3.m. attached hereto and dates as of September 1, 2026.
5. Municipalities Responsibilities. Section 4.a. to the Agreement is hereby deleted in its entirety and replaced with Section 4.a.1. Attached hereto and dates as of September 1, 2026.
6. Insurance. Section 10 to the Agreement is hereby deleted in its entirety and replaced with Section 10-1 attached hereto and dates as of September 1, 2026.
7. Compliance. Safe Harbor provision to the Agreement is hereby added in its entirety to Section 3.m.
8. Subsidy Amounts and Payment Terms. Exhibit A is hereby deleted in its entirety and replaced with Exhibit A-1 attached hereto and dates as of July 1, 2026.
9. Statement of Work. Exhibit B-1 is hereby deleted in its entirety and replaced With Exhibit B1 attached hereto and dates as of July 1, 2026.
10. No Other Changes. Except as expressly amended by this Amendment, the terms And conditions of the Agreement shall remain in full force and effect.

Section 2-1

2. TERMINATION

- a. This Agreement may be terminated by either party for any reason upon 90 day written notice to all parties, or earlier by mutual agreement of all parties.
- b. Any party may terminate this Agreement in the event of material breach by another party effective thirty (30) days after written notice is given documenting the uncured breach and the termination effective date; provided, however, that the breaching party is given an opportunity to cure the breach prior to the effective date of termination.
- c. Termination by an individual municipality does not obligate any of the other Municipalities or the Hospital to terminate their participation in this Agreement.

Section 4.a.1

4. MUNICIPALITIES RESPONSIBILITIES

- a.1 The municipalities will make monthly payments to Beacon Health System, in accordance with Exhibit B, attached hereto and incorporated herein by reference.

Section 10-1

10. INSURANCE

Vendor shall maintain, at its own expense and in the minimum amounts, per occurrence, of one million dollars (\$1,000,000.00) and in the annual aggregate, Three million dollars (\$3,000,000.00), commercial general liability insurance (including coverages for product liability, completed operations, contractual liability and personal injury liability) and five million dollars (\$5,000,000.00) healthcare professional liability insurance on an occurrence or claims-made basis covering Vendor for claims, lawsuits or damages arising out of its performance under this Agreement, and any negligent or otherwise wrongful acts or omissions by Vendor or any Vendor Personnel. If such coverage is provided on a claims-made basis, such insurance shall continue throughout the Term, and upon the termination or expiration of this Agreement, or the expiration or cancellation of the insurance, Vendor shall: (i) renew the existing coverage, maintaining the expiring policy's retroactive date; or (ii) purchase or arrange for the purchase of either an extended reporting endorsement ("Tail" coverage) from the prior insurer, or "Prior Acts" coverage from the subsequent insurer, with a retroactive date on or prior to the Effective Date and, in either event, for a period of three (3) years following the termination or expiration of this Agreement. Vendor shall also maintain Automobile Liability insurance including Owned, Non-Owned and Hired Autos with limits of five million dollars (\$5,000,000.00) per accident, Worker's Compensation with statutory limits as applicable, and Employer's Liability insurance with limits of one million dollars (\$1,000,000.00). Vendor shall provide HealthTrust with a copy of all certificates of insurance evidencing the existence of all coverage required under this Agreement upon request. Vendor will name HealthTrust as an additional insured on their General Liability and Auto Liability policies. If there is a material reduction in coverage, cancellation, or non-renewal of insurance policies prior to their expiration date for any reason other than nonpayment of premium, Vendor will send written notice of cancellation, non-renewal or material reduction in coverage via such electronic or other form of notification as they determine, to the persons

or organizations listed in the list of named insureds. For avoidance of doubt, any insufficiency of Vendor's insurance limits or denial of coverage by Vendor's insurance carriers shall in no way limit Vendor's liability for damages under this Agreement.

Section 3.m.

3. HOSPITAL SERVICES AND RESPONSIBILITIES

m. Compliance. The parties will comply in all material respects with all applicable federal, state and local laws and regulations, including the federal Anti-kickback Statute. Vendor's ambulances will conform to applicable state and local regulations for medical equipment for ambulances and be duly licensed for the transportation of patients. If wheelchair van or paratransit transports are included in the Services, Vendor's wheelchair vans or paratransit vehicles will conform to applicable state and local regulations for the transportation of patients. All personnel staffing vehicles that provide the Services will be licensed or certified as required by applicable law.

Safe Harbor. The Parties hereto acknowledge and agree to comply with all applicable federal, state, and local laws, orders and regulations that establish a "Safe Harbor" for discounts, including 42 CFR 1001.952(h) and/or 42 U.S.C. § 1320a 7(b)(3)(a).

Signed by:



F38173D27B5E4D2...

Greg Hostettler

VP Supply Chain.

Greg Hostettler

7/13/2026

Signed by:



49846354FA38444...

Aaron Mitchell

City Manager

City of Otsego

8/4/2026

Justin Lakamper

Exhibit A-1

Ambulance Service Agreement – Subsidy Amounts and Payment Terms

1. Annual Subsidy Amounts (Effective July 1, 2026)

In accordance with the Ambulance Services Agreement and subsequent amendments, the following annual subsidy amounts shall be paid by each Municipality for the provision and availability of ambulance services for the period July 1, 2026 through June 30, 2027:

Municipality	Annual Subsidy	Monthly Payment Option
Gun Plain Township	\$16,919	\$1,410
City of Plainwell	\$10,919	\$910
City of Otsego	\$11,355	\$946
Otsego Township	\$16,058	\$1,338
Total	\$55,251	

2. Annual Adjustment Methodology

Beginning July 1, 2027 and continuing for each subsequent year during the term of this Agreement, the annual subsidy amounts set forth above shall be adjusted as follows:

1. Obtain the Consumer Price Index for All Urban Consumers (CPI-U), U.S. City Average, All Items, for the twelve (12) month period ending December 31 of the preceding calendar year.
2. Calculate a multiplier equal to $1 + \text{CPI-U percentage change}$.
3. Multiply the then-current annual subsidy amount for each Municipality by the multiplier to determine the updated annual subsidy.
4. Round all annual amounts to the nearest whole dollar. Monthly payment options shall be calculated by dividing annual amounts by twelve (12) and rounding to the nearest whole dollar.
5. Updated subsidy amounts shall become effective July 1 of each year.

3. Administrative Process

The Service Provider shall calculate updated subsidy amounts annually, prepare an updated rate table, and provide notice of updated rates to the Municipalities no later than April 30 of each year.

4. Payment Terms

Each Municipality agrees to pay its allocated share of the annual subsidy as follows:

- Annual Payment: Full amount due within thirty (30) days of invoice.

- Monthly Payments: Twelve (12) equal installments due on a monthly basis.

5. Allocation Basis

The allocation of total subsidy among participating Municipalities reflects population-based distribution consistent with prior agreement methodology and census-derived proportional shares, unless otherwise agreed in writing.

Rate Year	CPI-U Used	Multiplier	Gun Plain Township Annual Subsidy	Gun Plain Township Monthly Payment Option	City of Plainwell Annual Subsidy	City of Plainwell Monthly Payment Option	City of Otsego Annual Subsidy	City of Otsego Monthly Payment Option	Otsego Township Annual Subsidy	Otsego Township Monthly Payment Option	Total Annual Subsidy
2023-2024 (base from agreement)	6.5%	106.5%	\$15,484	\$1,290	\$9,992	\$833	\$10,391	\$866	\$14,695	\$1,225	\$50,562
2024-2025	3.4%	103.4%	\$16,010	\$1,334	\$10,332	\$861	\$10,744	\$895	\$15,195	\$1,266	\$52,281
2025-2026	2.9%	102.9%	\$16,474	\$1,373	\$10,632	\$886	\$11,056	\$921	\$15,636	\$1,303	\$53,798
2026-2027	2.7%	102.7%	\$16,919	\$1,410	\$10,919	\$910	\$11,355	\$946	\$16,058	\$1,338	\$55,251

Exhibit B-1

SCOPE OF WORK

Advanced Life Support Ambulance Services

Gun Plain Township | City of Plainwell | City of Otsego | Otsego Township

1. Purpose and Strategic Intent

This Scope of Work (SOW) defines the operational, clinical, financial, and governance responsibilities associated with the provision of Advanced Life Support (ALS) ambulance and paramedic services by Beacon Health System (the “Provider”) to the Municipalities.

From a Patient Logistics and health system operations perspective, this SOW ensures reliable emergency access, alignment with dispatch and hospital throughput, and clear accountability for performance, escalation, and sustainability.

2. Scope of Ambulance Services

The Provider shall deliver licensed Advanced Life Support (ALS) ambulance services in full compliance with Michigan law, MDHHS EMS licensure requirements, and all applicable federal, state, and local regulations.

Services include emergency medical assessment, stabilization, treatment, and transport of patients within the defined service area.

3. Service Availability and Staffing

Services shall be available 24 hours per day, 7 days per week, 365 days per year.

Each ambulance shall be staffed with a minimum of one (1) licensed Paramedic and one (1) licensed Emergency Medical Technician (EMT).

All staff shall maintain required licensure, certifications, and continuing education.

4. Geographic Service Area

The Provider shall serve all geographic areas within the legal boundaries of Gun Plain Township, City of Plainwell, City of Otsego, and Otsego Township.

Service area boundaries shall remain consistent with historical Exhibit A maps unless modified by mutual written agreement.

5. Dispatch and System Integration

Allegan County Central Dispatch shall serve as the primary dispatch authority for emergency medical calls.

Municipalities shall direct dispatch to notify the Provider for all calls requiring ambulance services and shall not interfere with Provider response.

6. Response Time Standards

Priority one life-threatening calls shall have a response time of 15 minutes or less, 90% of the time, measured quarterly.

Exceptions may apply during severe weather, disasters, or extraordinary system demand.

7. Mutual Aid and Regional Coordination

The Provider shall participate in mutual aid arrangements with neighboring EMS agencies.

Mutual aid shall be provided or received as operationally and clinically appropriate.

8. Equipment, Fleet, and Readiness

The Provider shall own, maintain, and replace ambulances and medical equipment necessary to meet service requirements.

Municipal subsidies are intended to support capital costs associated with ambulance acquisition and replacement.

9. Financial Model and Subsidy Framework

Municipalities shall collectively provide an annual subsidy to support ambulance operations.

Subsidy allocation shall be based on U.S. Census population percentages and updated following each decennial census.

The annual subsidy shall increase by the greater of 0% or the unadjusted 12-month CPI-U ending December 31 of the prior year.

Payments shall be made monthly to a Provider-designated entity.

10. Governance and Performance Oversight

An Ambulance Service Review Committee shall be maintained with one representative from each Municipality and two representatives from the Provider.

The Committee shall meet at least quarterly to review response times, call volumes, quality indicators, patient experience, and financial performance.

11. Compliance, Quality, and Risk Management

The Provider shall maintain all required EMS licenses, accreditations, and insurance coverage.

All patient and operational data shall be treated as confidential and handled in compliance with applicable law.

12. Relationship to Patient Logistics and Health System Operations

This SOW supports emergency department throughput, interfacility transfer readiness, surge response, disaster preparedness, and regional capacity coordination.

13. Contract Renewal Intent

This Scope of Work is intended to serve as the operational foundation of the renewed Ambulance Services Agreement and may be incorporated as an exhibit or attachment thereto.

Investment Activity Report



City of Plainwell

Investment Portfolio Detail - Unaudited
at: 07/31/2026

Denise Wilcox, 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: **Denise Wilcox**

Digitally signed by Denise Wilcox
Date: 2026.08.06 22:13:55 -04'00'

	Investment Type	CUSIP	Principal Balance	Monthly Interest Earned	Institution or Bank	Contact Name and Number	Purchase Date	Maturity Date	Yield	Remaining Days to Maturity
1	Pooled Investment*	N/A	\$2,247,701	\$7,358.08	Michigan Class	Jeff Anderson - 616.244.9376	03/28/2016		3.79%	
2	MiClass Term Investment	N/A	\$500,000	\$0.00	Michigan Class	Grant Taylor -	07/29/2026	04/29/2027	4.11%	272
3	214-Day CD	N/A	\$250,797	\$797.26	Grand River Bank	Christy Vierzen - 616.259.1322	06/10/2026	01/10/2027	3.88%	163
5	7 Month CD Renewal	N/A	\$240,071	\$0.00	First Nat'l Bank of America	Angie Hicks - 616.538.6041	06/16/2026	07/17/2027	3.99%	351
6	7 Month CD Purchase	N/A	\$306,337	\$1,058.36	Lake Michigan CU	Katey Morse - 616-900-1494	02/14/2026	09/14/2026	4.30%	45
7										

Total Investments: \$3,544,906.78 \$9,213.70 = Monthly investment interest

Average Yield: 4.01 %

Cash Activity for the Month

Cash, beginning of month:	\$3,829,769.00	
		\$8,104.55 = Monthly bank account interest
Cash, end of month:	\$3,766,047.46	
Cash and Investments, end of month:	\$7,310,954.24	\$17,318.25 = 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: 2026.08.07 16:07:41 -04'00'

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

CITY OF PLAINWELL

ESTIMATED CASH BALANCE/FUND BALANCE REPORTMONTH ENDED: **7/31/2026**% OF FISCAL YEAR: **8.49%***** - Amounts taken from audited financial statements as of June 30, 2025**

** - 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

AUDITED FIGURES AS OF MOST RECENT AUDIT *			CURRENT YEAR PERFORMANCE - UNAUDITED ***							
FUND	CASH AND INVESTED FUNDS BALANCE	FUND BALANCE	ACTUAL REVENUE YTD - CASH BASIS	ACTUAL EXPENSE YTD - CASH BASIS	ESTIMATED FUND BALANCE (COLUMN B + COLUMN E - COLUMN F)		TOTAL RECONCILED CASH AND INVESTED FUNDS	CURRENT YEAR AMENDED BUDGET EXP	EXPENSE BUDGET USED	
General	1,182,116	1,194,501.84	342,319	253,313	1,271,122	101	1,256,633	2,827,388	8.96%	
Major Streets	465,931	580,532.40	36,757	12,066	490,622	202	580,532	832,789	1.45%	
Local Streets	239,445	271,456.39	13,425	14,500	238,370	203	271,456	466,382	3.11%	
Solid Waste	84,905	117,230.79	49,079	18,094	115,890	230	117,231	236,704	7.64%	
Brownfield BRA	40,631	570,434	7,785	11,793	36,623	243	570,434	223,848	5.27%	
Tax Increment TIFA	202,979	436,813	1,246	4,273	199,952	247	436,813	450,725	0.95%	
Downtown DDA	154,012	286,988	7,786	2,305	159,493	248	286,988	179,385	1.28%	
Revolving Loan	57,600	115,239	302	-	57,902	297	115,239	10,400	0.00%	
Capital Improvement	102,580	139,915	22,588	6,667	118,501	401	139,915	182,041	3.66%	
Fire Reserve	77,958	193,945	22,476	19,883	80,551	402	193,945	77,401	25.69%	
Airport	31,838	36,660	9,339	1,743	39,434	581	36,660	77,818	2.24%	
Sewer	2,016,160	1,440,273	193,906	95,461	2,114,605	590	1,440,273	1,842,944	5.18%	
Water	1,948,490	1,528,177	112,209	44,373	2,016,327	591	1,528,177	949,206	4.67%	
Motor Pool / Equipment	48,792	127,839	27,696	21,733	54,756	661	127,839	271,443	8.01%	
OPEB**	136,231	62,131	9,066	2,474	142,824	662	62,131	53,966	4.58%	
	6,789,668	7,102,136	855,980	508,675	7,136,973		7,164,267	8,682,439	5.86%	

Justin Lakamper, City Manager	Denise Wilcox, 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: Justin Lakamper Digitally signed by Justin Lakamper Date: 2026.08.07 16:06:50 -04'00'	Insert Signature: Denise Wilcox Digitally signed by Denise Wilcox Date: 2026.08.06 22:37:50 -04'00'

08/06/2026 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF PLAINWELL
INVOICE ENTRY DATES 07/24/2026 - 08/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name		
	Invoice	Description	Amount
000010	RIDDERMAN & SONS OIL CO INC		
	206442	DPW - 444GL 5-87 REG 10% ETHANOL GASOLINE CP	1,416.19
TOTAL FOR: RIDDERMAN & SONS OIL CO INC			1,416.19
000034	VERIZON		
	6149386247	CITY CELL/HOT SPOT 6/24 - 7/23/2026	141.44
TOTAL FOR: VERIZON			141.44
000039	A-1 RENT ALL		
	07/21/2026	Stump removal	265.00
TOTAL FOR: A-1 RENT ALL			265.00
000087	BILL G BOMAR		
	2026-08	RETIREE HEALTH PREMIUM REIMBURSEMENT AUGUST 202	405.80
TOTAL FOR: BILL G BOMAR			405.80
000104	HARDINGS MARKET 380		
	2026.07.25	ADMIN - ELECTION SUPPLIES/SNACKS GL	62.60
TOTAL FOR: HARDINGS MARKET 380			62.60
000131	KEVIN CHRISTENSEN		
	2026-08	RETIREE HEALTH PREMIUM REIMBURSEMENT AUGUST 202	245.90
TOTAL FOR: KEVIN CHRISTENSEN			245.90
000157	DAVID RANTZ		
	2026-08	RETIREE HEALTH PREMIUM REIMBURSEMENT AUGUST 202	491.80
TOTAL FOR: DAVID RANTZ			491.80
000183	TRACTOR SUPPLY CO		
	07/01/2026	Chain link	27.98
TOTAL FOR: TRACTOR SUPPLY CO			27.98
000309	JOHN VARLEY		
	2026.06.30	DPS - CLOTHING ALLOWANCE REIMBURSEMENT JV/KC	102.36
TOTAL FOR: JOHN VARLEY			102.36

000470	AARON CHAPMAN		
	2026-08	RETIREE HEALTH PREMIUM REIMBURSEMENT AUGUST 202	415.02
TOTAL FOR: AARON CHAPMAN			415.02
000947	WYOMING ASPHALT PAVING INC.		
	2026-405	DPW - 3.17BASE/5.96MIX SUNSET PATCH/WOODHAMS SL	614.88
TOTAL FOR: WYOMING ASPHALT PAVING INC.			614.88
000962	STATE OF MICHIGAN		
	07/01/2026	Water exam JF	70.00
TOTAL FOR: STATE OF MICHIGAN			70.00
001369	UNITED STATES POSTAL SERVICE		
	07/01/2026	Election postage	125.40
TOTAL FOR: UNITED STATES POSTAL SERVICE			125.40
001415	DAN'S TREE SERVICE		
	2026-07-22	DPW - STORM DAMAGE TREE REMOVAL 516 W BRIDGE ST	1,500.00
TOTAL FOR: DAN'S TREE SERVICE			1,500.00
001536	WASHWELL-STADIUM DRIVE GROUP-SOAP		
	4450	DPS - DRY CLEANING KC	92.00
TOTAL FOR: WASHWELL-STADIUM DRIVE GROUP-SOAP			92.00
001645	ALEXANDER CHEMICAL CORPORATION		
	110505	WR - CYLINDER RENTAL LK	26.00
TOTAL FOR: ALEXANDER CHEMICAL CORPORATION			26.00
001815	JEFF GILLILAND		
	2026.06.30	WR - SHOE ALLOWANCE REIMBURSEMENT JG/LK	225.00
TOTAL FOR: JEFF GILLILAND			225.00
002002	USABBLUEBOOK		
	INV01111370	WR - LAB SUPPLIES LK	890.00
	INV01112833	WR - LAB SUPPLIES LK	96.00
TOTAL FOR: USABBLUEBOOK			986.00
002167	SYN-TECH SYSTEMS - FUELMASTER		
	338315	AIRPORT - ANNUAL FMLIVE SERVICE RENEWAL 8/1/2026 -	1,990.00
TOTAL FOR: SYN-TECH SYSTEMS - FUELMASTER			1,990.00
002231	MILLER CANFIELD		
	1743821	JUNE 2026 PROFESSIONAL SERVICES JL	346.50
TOTAL FOR: MILLER CANFIELD			346.50

002246	ELHORN ENGINEERING CO.		
	311776	DPW - CHEMICALS FOR WELLS 4 & 7 CP	1,358.00

	TOTAL FOR: ELHORN ENGINEERING CO.		1,358.00

002247	PLUMBER'S PORTABLE TOILETS		
	417992	DDA - FARMERS MARKET PORTABLE TOILET 7/7 - 8/4/2026	135.00

	TOTAL FOR: PLUMBER'S PORTABLE TOILETS		135.00

002281	HOME DEPOT		
	07/01/2026	Wet/Dry Vac	136.74

	TOTAL FOR: HOME DEPOT		136.74

002323	BELLE TIRE		
	48570507	DPS - 2023 TAHOE *9122 MOUNT/BALANCE(4) KC	140.00

	TOTAL FOR: BELLE TIRE		140.00

002325	SEVERANCE ELECTRIC CO INC		
	14486	DPW - SET SIGNAL TO FLASH/SUMMER MODE CP	93.75

	TOTAL FOR: SEVERANCE ELECTRIC CO INC		93.75

002371	RENEWED EARTH INC		
	35654	DPW - YARD BLEND(5) STUMP REMOVAL REPAIR CP	155.00
	35681	DPW - AUGUST 2026 COMPOST SITE MGMT RN	1,375.00

	TOTAL FOR: RENEWED EARTH INC		1,530.00

002527	COPS HEALTH TRUST		
	2026-08	AUGUST 2026 DENTAL/VISION PREMIUMS AK	1,502.71

	TOTAL FOR: COPS HEALTH TRUST		1,502.71

002703	CONTINENTAL LINEN SERVICES INC		
	4540032	DPS RUGS	53.44
	4550941	CH RUGS	58.36
	4550943	DPW RUGS	96.48
	4550944	WR RUGS	38.37

	TOTAL FOR: CONTINENTAL LINEN SERVICES INC		246.65

002755	MICHIGAN WATER ENVIRONMENT ASSOCIAT		
	07/17/2026	Membership dues Kim Brown	115.00

	TOTAL FOR: MICHIGAN WATER ENVIRONMENT ASSOCIAT		115.00

003081	GRIFFIN PEST SOLUTIONS INC		
	273985	WR - FEBRUARY 2026 PEST CONTROL LK	111.00

	TOTAL FOR: GRIFFIN PEST SOLUTIONS INC		111.00

004168	SBF ENTERPRISES		
	0141286	UB PRINT/MAIL AUGUST 2026	144.95
	2026-08	UB POSTAGE AUGUST 2026/JULY BILLING	474.02
TOTAL FOR: SBF ENTERPRISES			618.97
004206	MADISON NATIONAL LIFE INSURANCE CO		
	1787413	AUGUST 2026 LIFE INSURANCE PREMIUMS AK	419.37
TOTAL FOR: MADISON NATIONAL LIFE INSURANCE CO			419.37
004794	UNITED HEALTHCARE INSURANCE COMPANY		
	2026-08 TOWN	RETIREE HEALTH INSURANCE AUGUST 2026 - TOWN	379.25
	2026-08 WHIT	RETIREE HEALTH INSURANCE AUGUST 2026 - WHITNEY	379.25
TOTAL FOR: UNITED HEALTHCARE INSURANCE COMPANY			758.50
004796	SILVERSCRIPT INSURANCE COMPANY		
	2026-08 TOWN	RETIREE PRESCRIPTION COVERAGE AUGUST 2026 - TOWN	78.30
	2026-08 WHIT	RETIREE PRESCRIPTION COVERAGE AUGUST 2026 - WHITNEY	78.30
TOTAL FOR: SILVERSCRIPT INSURANCE COMPANY			156.60
004811	KALAMAZOO RIVER WATERSHED COUNCIL		
	2020-182	WR - 2026 LAKE ALLEGAN TMDL FEE LK	728.00
TOTAL FOR: KALAMAZOO RIVER WATERSHED COUNCIL			728.00
004837	MUNIWEB - INGSTRON		
	1573	JULY 2026 WEB HOSTING/RES SCHEDULING JL	735.00
TOTAL FOR: MUNIWEB - INGSTRON			735.00
004855	PLAINWELL ACE HARDWARE		
	23070	DPS - SPRAY PAINT FOR FIRE EQUIP DM/KC	6.59
	23373	DPW - MISC FASTENERS(4) ACE PRKG LIGHT POLE AS	20.76
	23398	DPW - WEED WHIP HEAD #115 RL	44.99
	23406	DPW - PVC REPAIR SUPPLIES PELL PARK BATHROOM AB	181.70
	23408	DPW - MISC FASTENERS/HMR BIT/ANGLE PELL PARK PICN	54.74
	23409	DPW - PVC PIPE/CPLG/PRIMER PELL PARK GUTTERS JF	54.75
	23410	DPW - SPRAY PAINT/DOWNSPOUT PELL PARK BATHROOM	21.17
	23415	DPW - REBAR/HMR BIT PELL PARK BATHROOM JF	49.97
	23417	DPW - ROD REBAR/REBAR(3) PELL PARK AB	42.95
	23419	DPW - REBAR PELL PARK JF	10.99
	23435	DPS - HAND TOWEL(2)/40:1 FUEL(2) JW/KC	59.96
	23439	DPW - HANGER HOSE WALL MNT/MISC FASTENERS AIRPC	47.14
TOTAL FOR: PLAINWELL ACE HARDWARE			595.71
005040	US INTERNET		

	6037060	SECURANCE EMAIL FILTERING 8/14 - 9/13/2026	70.00
TOTAL FOR: US INTERNET			70.00
005041	EVOQUA WATER TECHNOLOGIES		
	907686346	WR - CYLINDER RENTAL LK	200.00
TOTAL FOR: EVOQUA WATER TECHNOLOGIES			200.00
005064	R & R ASSESSING INC		
	2026-08	AUGUST 2026 CITY ASSESSING SERVICES	1,800.00
TOTAL FOR: R & R ASSESSING INC			1,800.00
005122	GREAT LAKES ELEVATOR, LLC		
	14906	DPS 1/4LY ELEVATOR MAINT 8/26 - 10/26 KC	300.00
TOTAL FOR: GREAT LAKES ELEVATOR, LLC			300.00
005125	8X8 INC		
	5763362	CITY WIDE PHONES JULY 2026	632.69
TOTAL FOR: 8X8 INC			632.69
005128	PLAINWELL REDI MIX		
	072426-435	DPW - REPAIR 114 GILKEY ST CP	360.00
	072926-438	DPW - REPAIR 135 N ANDERSON CP	506.00
TOTAL FOR: PLAINWELL REDI MIX			866.00
005171	FLYERS ENERGY LLC		
	CFS-4680055	DPS - FUEL FOR POLICE/FIRE VEHICLES 7/31/2026	1,104.51
TOTAL FOR: FLYERS ENERGY LLC			1,104.51
005195	T-MOBILE USA INC		
	2026.06	CITY WIDE CELL PHONES/TABLETS 6/21 - 7/20/2026	373.20
TOTAL FOR: T-MOBILE USA INC			373.20
005222	BAUER BUILT INC		
	616006375	DPW - REPAIR #89 AS/CP	475.00
TOTAL FOR: BAUER BUILT INC			475.00
005224	SCOTTS LANDSCAPE MANAGEMENT INC		
	S20774	DPW - SKID STEER DOOR RN	327.93
TOTAL FOR: SCOTTS LANDSCAPE MANAGEMENT INC			327.93
005225	BLUE CARE NETWORK OF MICHIGAN		
	261880033410	AUGUST 2026 HEALTH INSURANCE PREMIUMS AK	19,465.68
TOTAL FOR: BLUE CARE NETWORK OF MICHIGAN			19,465.68

005227	GRADY NUGENT		
	2026.07.10	DPW - SHOE ALLOWANCE REIMBURSEMENT GN/RN	100.00
TOTAL FOR: GRADY NUGENT			100.00
005234	MARC SLEEMAN		
	2026.06.29	DPW - BOOT ALLOWANCE REIMBURSEMENT MS/AK/RN	125.00
TOTAL FOR: MARC SLEEMAN			125.00
005236	AMAZON		
	07/10/2026	Watering tool	69.48
	07/11/2026	Office supplies	35.11
	07/13/2026	Office supplies	39.48
	07/17/2026	Multigas Detector	899.00
TOTAL FOR: AMAZON			1,043.07
005253	BIOAIR SOLUTIONS LLC		
	I-26173	WR - 30% OF PO FOR ODOR STUDY LK	7,275.00
TOTAL FOR: BIOAIR SOLUTIONS LLC			7,275.00
999999	TONY GLESS		
	2026.07.30	ADMIN - REIMBURSE PICKLE BALL CT REPAIR SUPPLIES TC	1,043.43
TOTAL FOR: TONY GLESS			1,043.43
ACACH	ALLEGAN COUNTY TREASURER		
	2026-06	JUNE 2026 MOBILE HOME TAX	125.00
	2026-07-25	DISTRIBUTE 2026 TAX COLLECTIONS W/E 07/25/2026	63,253.33
	2026-08-01	DISTRIBUTE 2026 TAX COLLECTIONS W/E 08/01/2026	60,366.03
TOTAL FOR: ALLEGAN COUNTY TREASURER			123,744.36
CBEFT	HUNTINGTON NATIONAL BANK		
	2026-07	ADMIN - HUNTINGTON BANK SERVICE FEES JULY 2026 - RE	15.00
TOTAL FOR: HUNTINGTON NATIONAL BANK			15.00
CC9999	STOP STICK		
	07/01/2026	Stop Stick	157.00
	07/01/2026	Monthly Subscription	44.85
	07/01/2026	Drive assembly repair	90.00
	07/01/2026	Accreditation lunch	34.48
	07/02/2026	City Hall Shredding	65.00
	07/02/2026	Boat Fuel	45.22
	07/05/2026	Monthly Subscription	14.30
	07/06/2026	Monthly Subscription	62.00
	07/06/2026	Sawblade	413.00
	07/06/2026	Dictation software 2yr extension	624.00

	07/08/2026	Palm trees for downtown	67.71
	07/13/2026	Phone case	12.17
	07/14/2026	Irrigation Pell Park/CH	356.89
	07/19/2026	Monthly Subscription	60.00
	07/20/2026	Service fee	0.54
	07/20/2026	Suppresed plates X2	26.00
	07/21/2026	Remote license SCADA	72.00
TOTAL FOR: SPLASHTOP			2,145.16

COPEFT	CITY OF PLAINWELL		
	2026-08	AUGUST 2026 CITY UB FOR JULY USAGE RB	3,705.56
TOTAL FOR: CITY OF PLAINWELL			3,705.56

HNBACH	ARGENT INSTITUTIONAL TRUST CO		
	2026.07.30	DEBT SERVICE - 2024 LTGO BONDS - WATER/SEWER OLD C	55,875.00
TOTAL FOR: ARGENT INSTITUTIONAL TRUST CO			55,875.00

RDLACH	RANSOM DISTRICT LIBRARY		
	2026.07.25	DISTRIBUTE 2026 TAX COLLECTIONS W/E 07/25/2026	7,888.51
	2026.08.01	DISTRIBUTE 2026 TAX COLLECTIONS W/E 08/01/2026	7,834.99
TOTAL FOR: RANSOM DISTRICT LIBRARY			15,723.50

SOMEFT	STATE OF MICHIGAN		
	202607_SALESTAXRTN	JULY 2026 SALES TAX RETURN	265.82
TOTAL FOR: STATE OF MICHIGAN			265.82

USDARDACH	USDA RURAL DEVELOPMENT		
	2026.08	DEBT SERVICE - PUBLIC SAFETY BLDG USDA LOAN	18,633.00
TOTAL FOR: USDA RURAL DEVELOPMENT			18,633.00

TOTAL - ALL VENDORS	274,239.78
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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: 2026.08.06 14:23:27 -04'00'

Insert Signature:

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: 2026.08.07 07:02:30 -04'00'

Insert Signature: **Kevin A Callahan**
Digitally signed by Kevin A Callahan
Date: 2026.08.06 15:44:12 -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: 2026.08.06 14:36:13 -04'00'

Reports & Communications:

A. City – Plainwell Area Ambulance Agreement

The City has partnered with the Pipp hospital, Gun Plain Township, Otsego Township, and Otsego, for many years to share the cost of ambulance service in the area. The annual cost to the City of Plainwell is \$10,919.00. The cost will increase each subsequent year of the 3-year contract by CPI-U. Each participating municipality pays on a per capita basis.

Pipp is now owned by Beacon Health, who is asking that each municipality execute a new agreement with updated rates for the next three years. Paying for this service in a shared fashion allows for economy of scale that no individual municipality could achieve on their own and allows for two ambulances to operate out of Beacon for the community. They also maintain a third ambulance in Allegan that can be brought down the Plainwell/Otsego area if needed. The City would not be able to contract with a private entity or maintain its own ambulance service for this price. This represents great value for the community.

Recommended action: Consider adopting the Plainwell Area Ambulance Agreement.

Reminder of Upcoming Meetings

- August 11, 2026 – DDA/BRA/TIFA – 7:30am
- August 11, 2026 – Parks & Trees – 4:00pm
- August 19, 2026 – Planning Commission Public Hearing – 6:30pm
- **August 24, 2026 – City Council – 7:00pm**

Agenda Subject to Change

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

Plainwell is an equal opportunity provider and employer