

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, June 08, 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 – 05/26/2026 Regular Meeting
6. Public Comments
7. County Commissioner Report
8. Agenda Approval
9. Mayor’s Report
10. Recommendations and Reports:
 - A. City – Boards and Commissions Appointment List
Council will consider confirming the Mayor’s appointment of Susan Charkowski to the Planning Commission and Terry Pickett to the Parks & Tree Commission and reappointment of Derek Carter to the Board of Review and Rimante Grigaliunas to the DDA/BRA/TIFA Board.
 - B. DPW – Equipment Purchase – Blower Unit
Council will consider approving the purchase of a Ferris FB 3000 Ride On Blower from Walters Equipment & Rentals for \$12,200.00.
 - C. City – Draft BRA/DDA/TIFA Budget for Fiscal Year 2026/2027
Council will consider approving the draft 2026/2027 BRA/DDA/TIFA Budget as presented.
11. Communications: The May 2026 Investment and Fund Balance reports.
12. Accounts Payable - \$200,661.50
13. Public Comments
14. Staff Comments
15. Closed Session – City Manager Evaluation, pursuant to MCL 15.268(a) ‘...to consider a periodic personnel evaluation of a public employee if the names individual requests a closed hearing.’
16. Council Comments
17. Adjournment

Agenda Subject to Change

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

Plainwell is an equal opportunity provider and employer

MINUTES
Plainwell City Council
May 26, 2026

1. Mayor Keeler called the regular meeting to order at 7:00pm in City Hall Council Chambers.
2. Invocation: Given by County Commissioner Gale Dugan.
3. Pledge of Allegiance was given by all present.
4. Roll Call: Present: Mayor Brad Keeler, Mayor Pro Tem Lori Steele and Councilmembers Randy Wisnaski, Roger Keeney 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 05/11/2026 regular meeting. On a voice vote, all voted in favor. Motion passed.
6. Public Comment: None
7. County Commissioner Report: Commissioner Dugan provided an update on happenings throughout Allegan County. The Allegan County Emergency Siren protocol was discussed, with suggestions from Council and staff to be relayed to Allegan County Emergency Services concerning siren confusion and the need for clarity and possible training.
8. Agenda approval:
A motion by Wisnaski, seconded by Keeney, to approve the Agenda for the May 26, 2026 meeting as presented. On a voice vote, all voted in favor. Motion passed.
9. Mayor's Report: Mayor Keeler commented on the nice weather we had for the parade.
10. Recommendations and Reports:
 - A. City Manager Lakamper discussed the SEIU collective bargaining unit tentative agreement. The SEIU represents the Department of Public Works (DPW) and Waste Water (WW) employees. Their collective bargaining agreement expires in June. The SEIU, union stewards from both DPW and WW and management met over the past two months, and both have agreed on the attached tentative agreement (TA). The main goal for management was to incorporate updates to the employee handbook for all non-union employees and clarify call in pay procedures. We have agreed on a three-year contract which includes annual increases of 5% for year one, 3% for year two, and 3% for year three. Over the last six years, SEIU members have received the least amount of raises of all City employees. The 11% increase over the next three years will bring them back in-line in terms of percentage of wage increases.
A motion by Keeney, seconded by Steele, approving the SEIU collective bargaining unit tentative agreement as presented. On a roll call vote, all voted in favor. Motion passed.
 - B. City Manager Lakamper discussed Ordinance 405, which adopts the 2024 International Property Maintenance Code. Plainwell has long struggled to enforce blight and nuisance ordinances. The current ordinances are outdated and do not contemplate modern issues with blight enforcement. Therefore, the City sought out best practices for blight enforcement management, leading to the International Property Maintenance Code (IPMC). IPMC is the industry standard for blight enforcement and is used across the Country to ensure that properties are maintained in an acceptable manner. Due to its widespread use, it is battle tested in the courts. One of the biggest issues with code enforcement is the quality of the Ordinance. If it is outdated or written poorly, courts often will throw citations out, which has happened to Plainwell. We believe that this Ordinance will help address problem properties and allow for a standard of compliance within the community. If passed, Plainwell

MINUTES
Plainwell City Council
May 26, 2026

would be adopting the 2024 IPMC by reference, meaning our code will continue to be current as the IMPC is updated.

A motion by Wisnaski, seconded by Steele, adopting Ordinance 405 as presented. On a roll call vote, all voted in favor. Motion passed.

- C. Councilmember Green discussed Special Event Permit Application 2026-12 – Collywobbles Theatre Company. The Plainwell Arts Council has submitted Special Event Permit 2026-12 requesting permission for Collywobbles Theatre Company to hold a play called *United States of America – the Early Years* at the Bandshell on Thursday, June 25, 2026, from 6pm until 8:30pm. This free event is open to public and includes comedy by Stan Freiburg. Attendees are encouraged to bring their own chairs or blankets, as seating is not provided.

A motion by Keeney, seconded by Steele, approving Special Event Permit Application 2026-12 as presented. On a roll call vote, all voted in favor. Motion passed.

- D. Superintendent Keyzer discussed an odor control study by BioAir at the Water Renewal plant. BioAir is a leader in the technology and design of new Odor Control systems. They have many different options and can help design an efficient and cost-effective solution for Plainwell. This study will provide the information necessary to design the replacement of the existing in-ground biofilter (Biobed) which was installed in 2023. The existing Biobed has a 5-year lifespan and will need to be replaced in the Fiscal Year 2027-2028.

A motion by Green, seconded by Keeney, approving a Professional Services Agreement (PSA) with BioAir Solutions LLC to perform an Odor Control Study at the Water Renewal plant for \$24,250.00. 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 April 2026 Department of Public Safety Report and the 04/14/2026 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 \$139,831.11 for payment of the same. On a roll call vote, all voted in favor. Motion passed.

13. Public Comments:

- A. Matthew Bradley discussed No Mow May in support of native pollinators, noting that he made it almost to the end of the month before needing to mow. He invited everyone to come to the Bandshell at 7pm the following night to watch him perform with The River City concert band horn section. He shared that the Plainwell Music Society hosts groups from all over, sometimes even out of State, but The River City concert band members are all local and from Plainwell and Otsego.

14. Staff Comments:

Finance Director/Treasurer Wilcox had nothing to report.

Personnel Coordinator/Deputy Treasure Kersten shared that negotiations went well, and that Open Enrollment for health insurance benefits would be taking place soon. She also noted that seasonal hire for DPW had started today, and the permanent part time position had also been filled and start in early June.

Superintendent Nieuwenhuis shared that this year the flowers didn't show up in great shape, and he is working with the greenhouse to see what can be done. He welcomed the new hire, Grady, to the DPW staff. He shared that Jackson Ford had passed his water exam. He noted that Plainwell does a great job supporting staff that want to pursue getting their licenses, and how valuable those licenses are to the City.

MINUTES
Plainwell City Council
May 26, 2026

Superintendent Keyzer discussed an emergency Purchase Order that he put in for a Plummers Environmental Vector truck to catch up the lift stations during the power outage caused by the tornado. He shared that he is in the process of getting generators, so in the event of another prolonged power outage, we'll be better prepared.

Clerk Leonard shared that she is fully staffed for the 2026 election year.

City Manager Lakamper discussed the Planning Commission meeting, stating that it was a productive meeting and lots of information was shared about upcoming projects. He discussed an upcoming rezoning application for ~7 acres of land behind Golf Carts Plus. Gold Carts Plus would like to purchase the land to grow their business, and the sale of the property is contingent upon the rezoning taking place as the land is currently zoned residential. He shared that we are waiting on the site plan and Special Use Permit for the ready-mix concrete plant in Industrial Park, and the purchase agreement date has been pushed back until September. He discussed a draft Ordinance amendment to allow gas stations and automobile restoration, storage and sales in certain areas of the CBD. This will allow the old Clark Gas Station to be torn down and rebuilt and remain in use as a gas station, and Classic Auto Mill (CAM) to function as classic car restoration, sales and storage facility in the Mill building complex. He discussed a grant opportunity offered by the Kalamazoo Nature Center to the City to provide native plantings along the riverbanks to help with erosion control. He discussed a proposal from CAM to purchase and rehabilitate Building 2 that he had recently received, stating that he hadn't had the time to really dig into the proposal but would be discussing it in more detail soon. He discussed the parking lot agreement with Mill 17, stating there are a few things that need to be worked out. He stated that the new location for the Farmer's Market, Hick's Park, has been well received and gotten good feedback from both the vendors and market customers. Downtown businesses like the new location as well.

15. Council Comments:

- A. Councilmember Green congratulated Bob on his kids' scholarships.
- B. Councilmember Keeney said the cleanup at Thurl Cook Park was well done.
- C. Mayor Pro Tem Steele shared that her daughter had gotten a job with Allegan Public Schools. She will be the new Vice Principal at the High School. She will be moving back to Michigan from California soon.

16. Adjournment:

A motion by Steele, seconded by Wisnaski, to adjourn the meeting at 8:01pm. On a voice vote, all voted in favor. Motion passed.

Minutes respectfully
submitted by,
JoAnn Leonard
City Clerk

MINUTES APPROVED BY CITY COUNCIL
June 08, 2026

JoAnn Leonard, City Clerk

**City of Plainwell
Boards & Commissions
Appointment List
June 2026**

Planning Commission
Susan Charkowski

3-year term
06/2029

Parks & Tree Commission
Terry Pickett

2-year term
12/2027 (partial term)

Board of Review
Derek Carter

3-year term
06/2029

DDA/BRA/TIFA Board
Rimante Grigaliunas

4-year term
06/2030

Current Vacancies

Parks & Tree

1 opening

DDA/BRA/TIFA

1 opening



"The Island City"

MEMORANDUM

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

TO: City Council
FROM: Robert Nieuwenhuis Public Works Superintendent
DATE: June,05,2026
SUBJECT: Equipment Purchase – Blower Unit

SUGGESTED MOTION: I make a motion for the DPW to purchase a Ferris FB 3000 ride on blower from Walters Equipment and Rentals for \$12,200.00

BACKGROUND INFORMATION: The City has rented this type of equipment for the past few years for leaf blowing. The unit comes with a warranty and a discounted price since it was a demo model. The new cost for this equipment is around \$17,000. I have included a few other quotes for similar styles and types of ride on blowers.

ANALYSIS: This will be a positive equipment purchase for the City. We will save on man hours while blowing leaves and be able to clean the downtown area out more often and quicker.

BUDGET IMPACT: This wasn't a budgeted item, but we didn't complete a replacement on a truck dump box so funds are available.



Printed On : 06/05/2026 10:20:05 AM (Sales Rep :JW - Contact ID :127)

Status : **Open**

Invoice # : **123068**

Type : **Major Unit Quote**

Date : **06/05/2026**

Contact ID : **14386**

Walters Equipment & Rentals

8433 Centre Industrial Dr
BYRON CENTER, MI 49315
Main: 616-878-3868

City of Plainwell
Jackson Ford
269-217-0665 - Home

Selected Units for Sale

N/U	Year	Make	Model	Unit Type	VIN/Serial	MSRP	Sale Price	Setup	Off'l Fees	PDI
N/A	Ferris		5902135 FB3000	Blower		\$17,049.00	\$12,200.00	\$0.00	\$0.00	\$0.00
			35HP RIDE-ON BLOWER							

Invoice Notes

DEMO UNIT WITH 131 HOURS - SN:9820

PRICE BASED ON CASH/CASHIERS CHECK SALE

Totals		
Sub Total	+	\$12,200.00
*** Invoice Total	=	\$12,200.00
Amount Paid	-	\$0.00
*** Transaction Total	=	\$12,200.00
Balance Due =		\$12,200.00

Deposit Paid \$0.00

Tax Name
Exempt

Tax Amount
\$0.00

Signature _____



Sales Receipt

Date 6/03/2026

Company Name
Contact Name City of Plainwell
Address
City, State, Zip

Work Phone (269) 207-7320
Cell
Email

Product

Make	Model #	Serial #	Description	List Price	Sell Price
Billy Goat	Z3001		Stand on Blower		\$12,600.00
			118 Hours		
Subtotal					\$12,600.00

Trade In: Buyer Certifies Below Trade-Ins to be Free of Encumbrances

Make	Model #	Serial #	Description	Trade Value

SPECIAL INSTRUCTIONS

Product (Above)	\$12,600.00
Freight Charges	\$0.00
Other/Setup	\$0.00
Subtotal	\$12,600.00
Sales Tax	\$0.00
Finance Fee	\$0.00
Total Price (1)	\$12,600.00
Down Payment	\$0.00
Trade-In	_____
Total Down Payment (2)	\$0.00
Total Balance (1 - 2)	\$12,600.00

We want your business! Please let us know if there is anything we can do to earn it!

Price, Discounts, Incentives, and Finance Rates Subject To Change.

- WARRANTY**
- SOLD USED AS-IS. No warrant of any kind has been given by the dealer or agent.
 - SOLD USED WITH REMAINING FACTORY WARRANTY.
 - SOLD NEW WITH ORIGINAL MANUFACTURER'S WARRANTY.

ALL WARRANTY REPAIRS MADE UNDER THIS AGREEMENT must be made in dealer's shop and buyer is responsible for hauling equipment for repair. No warranty is given by the dealer for tires, batteries or accessories, and the buyer is fully responsible for repairs necessitated by accident, misuse or negligence. I hereby agree to the conditions of this order, expressed in the foregoing, constituting a purchase order contract. I hereby certify that I am 21 years of age or older and acknowledge receipt of a copy of this order. Notice to the buyer: Do not sign this contract before you read it. You are entitled to a copy of this contract. No Returns or Exchanges. All Sales Final.

Buyer's Signature _____

SALESPERSON **Kyle Krumm** 616-877-0800x102
kkrumm@wolfkubota.com

THIS ORDER IS VALID ONLY WHEN SIGNED & ACCEPTED BY THE DEALER OR AGENT-ALL SALES ARE FINAL

Date _____

Accepted by _____

- This quote is valid only when signed by the dealer or agent.
- This sales contract is agreed upon as written above.

All prices valid for 24 days
 May be less if noted due to manufacture promotions

2026 FERRIS FB3000

Blowers, Sweepers & Vacuums Turf Equipment

Options



USD \$15,750

Payments as low as USD \$334.64*

*Apply for Financing

Get Shipping Quotes

View Details

Condition: New

Location: Mount Airy, North Carolina

Email Seller

(336) 409-5498

Seller: [Rogers Tractor](#)

2026 FERRIS FB3000

Blowers, Sweepers & Vacuums Turf Equipment

Options



USD \$14,850

Payments as low as USD \$315.52*

*Apply for Financing

Get Shipping Quotes

View Details

Horse Power: 35 HP

Location: Norwood, Minnesota

Email Seller

(952) 687-4691

Seller: [Lano Equipment of Norwood](#)

2026 FERRIS FB3000

Blowers, Sweepers & Vacuums Turf Equipment

Options



USD \$14,850

Payments as low as USD \$315.52*

*Apply for Financing

Get Shipping Quotes

View Details

Condition: New

Location: Lewisburg, Tennessee

Email Seller

(615) 334-7064

Seller: [Tractor Town](#)

BUY WHAT YOU WANT WITH CURRENCY.

Fund 243 - **BROWNFIELD REDEVELOPMENT AUTHORITY - BRA**

Draft approved by BRA/TIFA/DDA Board 05/12/2026

Original Draft approved by City Council 05/xx/2026

Final Draft approved by BRA/TIFA/DDA Board 6/xx/2026

2026-2027 Budget		23-24	24-25	2025-2026	2025-2026	2026-2027
		ACTUAL	ACTUAL	REQUESTED	PROJECTED	PROPOSED
NEW GL NUMBER	DESCRIPTION	AMOUNTS	AMOUNTS	BUDGET	TOTALS	BUDGET
		Cells colored green are the amended cells				
ESTIMATED REVENUES						
Dept 000 - REVENUES						
243-000-404.040	Captured Tax - AdVal Real - City	6,507	6,793	6,864	6,864	6,908
243-000-404.041	Captured Tax - AdVal Real - Library	1,169	1,165	1,201	1,143	1,159
243-000-404.042	Captured Tax - AdVal Real - Capital Impr	529	556	573	573	589
243-000-404.043	Captured Tax - AdVal Real - Fire Reserve	529	556	573	573	589
243-000-404.044	Captured Tax - AdVal Real - Solid Waste	688	723	745	745	765
243-000-404.047	Captured DDA-SCHOOL	16,242	16,611	13,757	16,233	16,439
243-000-404.048	Captured Tax - AdVal Real - County (All)	3,687	3,886	4,007	3,993	4,085
243-000-413.060	Captured Tax - AdVal Pers - City	3,619	3,327	2,470	2,470	2,259
243-000-413.061	Captured Tax - AdVal Pers - Library	650	571	432	411	379
243-000-413.062	Captured Tax - AdVal Pers - Capital Impr	295	272	206	206	193
243-000-413.063	Captured Tax - AdVal Pers - Fire Reserve	295	272	206	206	193
243-000-413.064	Captured Tax - AdVal Pers - Solid Waste	383	354	268	268	250
243-000-413.065	Captured Tax - AdVal Pers - County (All)	2,051	1,903	4,946	1,437	1,336
243-002-441.069	Property Tax - PPT State Reimb PA86	0	0	0	0	0
243-000-504.000	Federal Grant	0	0	0	0	0
243-000-665.000	Interest Earned - Investments	3,910	437	0	4,507	2,000
243-000-684.000	Miscellaneous Revenue	0	0	0	589,460	0
243-000-693.000	Sale of Fixed Assets - Land	0	0	0	0	30,000
243-000-696.010	Loan Proceeds	90,000	0	0	0	0
243-000-699.101	Interfund Transfer In - General Fund	33,000	32,000	30,000	30,000	0
243-000-699.401	Interfund Transfer In - Capital Improve	80,000	80,000	80,000	80,000	80,000
Totals for dept 000 - OPERATIONS		243,554	149,426	146,248	739,089	147,143
TOTAL ESTIMATED REVENUES		243,554	149,426	146,248	739,089	147,143

Fund 243 - **BROWNFIELD REDEVELOPMENT AUTHORITY - BRA**

Draft approved by BRA/TIFA/DDA Board 05/12/2026

Original Draft approved by City Council 05/xx/2026

Final Draft approved by BRA/TIFA/DDA Board 6/xx/2026

2026-2027 Budget

NEW GL NUMBER	DESCRIPTION	23-24 ACTUAL AMOUNTS	24-25 ACTUAL AMOUNTS	2025-2026 REQUESTED BUDGET	2025-2026 PROJECTED TOTALS	2026-2027 PROPOSED BUDGET
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APPROPRIATIONS

Dept 443 - **PUBLIC WORKS**

243-443-703.000	Salaries/Wages - Full Time Employees	47,853	45,796	49,039	49,039	51,033
243-443-704.001	Wages - Part Time Employees	5,677	7,352	2,755	6,250	6,553
243-443-704.005	Wages - Part Time Seasonal Employees	0	0	0	300	0
243-443-709.000	Payroll Tax - FICA/Medicare (Social Sec)	4,140	4,106	4,026	4,026	4,671
243-443-712.001	Medical Insurance Opt Out	1,787	1,785	1,680	1,680	2,940
243-443-713.001	Overtime Pay	0	0	0	0	687
243-443-716.000	Retirement Benefits	2,772	3,317	3,851	3,850	3,963
243-443-718.001	Health Insurance Premiums	1,712	2,105	2,657	1,000	483
243-443-718.013	Health Insurance - HSA - Employer Paid	829	565	738	600	138
243-443-723.001	Other Post Employment Benefits	29	31	31	31	106
243-443-725.001	Life Insurance	43	44	46	46	47
243-443-725.010	Workers Comp Insurance	148	147	175	255	234
243-443-767.000	Uniforms	0	0	99	99	228
243-443-775.000	Supplies - Repairs and Maintenance	144	1,371	2,000	400	800
243-443-801.000	Engineering Services	330	0	0	0	0
243-443-801.013	Professional Services - Attorney	35,784	1,593	10,000	20,000	20,000
243-443-801.030	Professional Services - Audit	392	409	425	427	435
243-443-830.000	Contractual Reimbursement CRA Activities	27,483	27,742	27,186	27,186	26,357
243-443-851.000	Postage	0	10	0	0	0
243-443-930.001	Land & Building Repairs/Maintenance	66	190	0	350	0
243-443-931.000	Repairs and Maintenance - Equipment	147,821	6,950	15,000	1,250	10,000
243-443-935.001	Liability Insurance	6,428	3,785	3,972	3,975	5,144
243-443-940.000	Rentals - Equipment	9,276	5,508	5,600	8,000	8,000

Fund 243 - **BROWNFIELD REDEVELOPMENT AUTHORITY - BRA**

Draft approved by BRA/TIFA/DDA Board 05/12/2026
 Original Draft approved by City Council 05/xx/2026
 Final Draft approved by BRA/TIFA/DDA Board 6/xx/2026

2026-2027 Budget

NEW GL NUMBER	DESCRIPTION	23-24 ACTUAL AMOUNTS	24-25 ACTUAL AMOUNTS	2025-2026 REQUESTED BUDGET	2025-2026 PROJECTED TOTALS	2026-2027 PROPOSED BUDGET
243-443-948.000	Computer Services	8	8	0	8	8
243-443-955.000	Miscellaneous	7	0	0	0	0
243-443-968.000	Depreciation Expense	0	0	0	0	0
Totals for dept 443 - PUBLIC WORKS		292,729	112,814	129,280	128,772	141,827

Dept 900 - **CAPITAL OUTLAY**

243-900-972.000	Contracted Services	0	0	0	0	0
Totals for dept 900 - CAPITAL OUTLAY		0	0	0	0	0

Dept 905 - **DEBT SERVICE**

243-905-991.001	Principal Payment - Interfund Loans	15,536	15,691	15,848	15,848	16,007
243-905-991.243	Principal - EGLE Loan BRA 2020-244	0	21,507	0	0	65,396
243-905-992.243	Interest - EGLE Loan BRA 2020-244	0	664	0	0	0
243-905-993.001	Interest Payment - Interfund Loans	1,089	933	776	776	618
Totals for dept 905 - DEBT SERVICE		16,625	38,795	16,624	16,624	82,021

Dept 965 - **TRANSFERS TO OTHER FUNDS**

243-965-965.101	Interfund Transfer Out - General Fund	0	0	0	0	0
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		0	0	0	0	0

TOTAL APPROPRIATIONS	309,354	151,609	145,904	145,396	223,848
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NET OF REVENUES/APPROPRIATIONS - FUND 244	<u>(65,800)</u>	<u>(2,183)</u>	344	593,693	(76,705)
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Estimated Cash beginning of year:				4,358	598,051
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Estimated Cash end of year:				598,051	521,346
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Fund 243 - **BROWNFIELD REDEVELOPMENT AUTHORITY - BRA**

Draft approved by BRA/TIFA/DDA Board 05/12/2026
Original Draft approved by City Council 05/xx/2026
Final Draft approved by BRA/TIFA/DDA Board 6/xx/2026

2026-2027 Budget

	23-24	24-25	2025-2026	2025-2026	2026-2027	
	ACTUAL	ACTUAL	REQUESTED	PROJECTED	PROPOSED	
NEW GL NUMBER	DESCRIPTION	AMOUNTS	AMOUNTS	BUDGET	TOTALS	BUDGET

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY - DDA

DRAFT ONLY FOR COUNCIL BUDGET WORKSHOP

Draft approved by DDA Board 05/12/2026
 Original Draft approved by City Council 06/08/2026
 Final Draft approved by DDA Board 06/09/2026

2026-2027 Budget		24-25	2025-2026	2025-26	2026-2027
NEW GL NUMBER	DESCRIPTION	ACTUAL	AMENDED	PROJECTED	PROPOSED
		AMOUNTS	BUDGET	TOTALS	BUDGET
ESTIMATED REVENUES		Cells colored green are the amended cells			
Dept 000 - OPERATIONS					
248-000-404.030	Captured Tax - AdVal Real - City	41,825	45,558	45,172	48,070
248-000-404.031	Captured Tax - AdVal Real - Library	7,174	7,973	7,523	8,065
248-000-404.032	Captured Tax - AdVal Real - Capital Impr	3,423	3,804	3,772	4,097
248-000-404.033	Captured Tax - AdVal Real - Fire Reserve	3,423	3,804	3,772	4,097
248-000-404.034	Captured Tax - AdVal Real - Solid Waste	4,450	4,945	4,904	5,326
248-000-404.045	Captured Tax - AdVal Real - County (All)	23,928	26,592	26,278	28,429
248-000-413.060	Captured Tax - AdVal Pers - City	1,689	1,581	1,581	1,443
248-000-413.061	Captured Tax - AdVal Pers - Library	290	277	263	242
248-000-413.062	Captured Tax - AdVal Pers - Capital Impr	138	132	132	123
248-000-413.063	Captured Tax - AdVal Pers - Fire Reserve	138	132	132	123
248-000-413.064	Captured Tax - AdVal Pers - Solid Waste	180	172	172	160
248-000-413.065	Captured Tax - AdVal Pers - County (All)	966	923	920	853
248-000-583.000	Local Grants	7,643	7,575	5,354	8,402
248-000-642.001	DDA - Sale of Merchandise	63	0	30	0
248-000-654.001	DDA - Farmers Market Entry Fee	5,630	5,100	3,500	4,100
248-000-654.002	DDA - Special Event Revenues	4,200	2,275	5,177	2,300
248-000-665.000	Interest Earned - Investments	6,742	2,000	8,000	2,600
248-000-684.000	Miscellaneous Revenue	660	0	0	0
Totals for dept 010 - OPERATIONS		112,562	112,843	116,682	118,430
TOTAL ESTIMATED REVENUES		112,562	112,843	116,682	118,430

APPROPRIATIONS					
Dept 443 - PUBLIC WORKS					
248-443-703.000	Salaries/Wages - Full Time Employees	32,282	36,290	20,412	38,457
248-443-704.001	Wages - Part Time Employees	389	400	400	411
248-443-704.005	Wages - Part Time Seasonal Employees	0	0	200	0
248-443-709.000	Payroll Tax - FICA/Medicare (Social Sec)	2,352	2,799	1,500	3,178
248-443-712.001	Medical Insurance Opt Out	0	660	0	2,760
248-443-713.001	Overtime Pay	0	518	0	0
248-443-716.000	Retirement Benefits	1,432	1,480	1,300	1,506
248-443-718.001	Health Insurance Premiums	3,921	4,143	400	280
248-443-718.013	Health Insurance - HSA - Employer Paid	877	960	125	72
248-443-723.001	Retiree Health Care - OPEB	13	36	36	110
248-443-725.001	Life Insurance	20	18	18	18
248-443-725.010	Workers Comp Insurance	87	93	93	92

2026-2027 Budget		24-25	2025-2026	2025-26	2026-2027
		ACTUAL	AMENDED	PROJECTED	PROPOSED
NEW GL NUMBER	DESCRIPTION	AMOUNTS	BUDGET	TOTALS	BUDGET
248-443-767.000	Uniforms	0	57	57	45
248-443-774.000	Flowers - Downtown Baskets	0	2,700	1,500	2,700
248-443-775.000	Supplies - Repairs and Maintenance	4,710	4,100	150	4,100
248-443-801.013	Professional Services - Attorney	332	0	800	0
248-443-801.030	Professional Services - Audit	78	100	81	100
248-443-851.000	Postage	1	100	140	100
248-443-900.000	Printing and Publishing	3,585	3,500	2,400	3,500
248-443-920.000	Electricity - Downtown Street Lights	0	1,000	0	1,000
248-443-930.001	Land & Building Repairs/Maintenance	1,553	2,000	1,100	2,000
248-443-931.000	Equipment Repair & Maintenance	0	0	525	4,000
248-443-935.001	Liability Insurance	458	480	650	606
248-443-940.000	Rentals - Equipment	1,326	0	1,100	0
248-443-948.000	Computer Services	15	50	125	50
248-443-955.000	Miscellaneous	125	200	50	200
248-443-960.000	Education & Training - Professional	0	200	0	0
248-443-962.000	Memberships & Dues	700	700	0	0
248-443-967.050	Project Costs - Christmas Decorations	0	0	271	2,000
Totals for dept 443 - PUBLIC WORKS		54,256	62,584	33,433	67,285
Dept 775 - SPECIAL EVENTS					
248-775-880.021	Special Events	6,478	7,650	5,200	5,000
248-775-881.022	DDA Farmers Market Expense	1,967	3,100	1,300	2,100
Totals for dept 775 - SPECIAL EVENTS		8,445	10,750	6,500	7,100
Dept 900 - CAPITAL OUTLAY					
248-900-971.000	Capital Purchase	0	50,000	0	105,000
248-900-972.000	Capital Outlay - Contracted Services	5,390	5,390	0	0
Totals for dept 900 - CAPITAL OUTLAY		5,390	55,390	0	105,000
Dept 905 - DEBT SERVICE					
248-905-991.000	Principal Payment - Interfund Loans	0	0	0	0
248-905-992.050	Interest Payment - Interfund Loans	0	0	0	0
Totals for dept 905 - DEBT SERVICE		0	0	0	0
TOTAL APPROPRIATIONS		68,091	128,724	39,933	179,385
NET OF REVENUES/APPROPRIATIONS - FUND 249		44,471	(15,881)	76,749	(60,955)
Estimated Cash beginning of year:				197,629	274,378
Estimated Cash end of year:				274,378	213,423

Fund 247 (450) - **TAX INCREMENT FINANCING AUTHORITY - TIFA (INDUSTRIAL PARK)**

Draft approved by BRA/TIFA/DDA Board 05/12/2026
 Original Draft approved by City Council 05/xx/2026
 Final Draft approved by BRA/TIFA/DDA Board 6/xx/2026

2026-2027 Budget		23-24	24-25	2025-2026	25-26	2026-2027
NEW GL NUMBER	DESCRIPTION	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	PROJECTED TOTALS	PROPOSED BUDGET
ESTIMATED REVENUES		Cells colored green are the amended cells				
Dept 002 - TAX REVENUES						
247-000-404.040	Captured Tax - AdVal Real - City	8,132	14,161	16,584	18,223	27,868
247-000-404.041	Captured Tax - AdVal Real - Library	1,459	2,428	2,902	3,034	4,675
247-000-404.042	Captured Tax - AdVal Real - Capital Impr	661	1,159	1,385	1,522	2,375
247-000-404.043	Captured Tax - AdVal Real - Fire Reserve	661	1,159	1,385	1,522	2,375
247-000-404.044	Captured Tax - AdVal Real - Solid Waste	860	1,506	1,800	1,978	3,088
247-000-404.048	Captured Tax - AdVal Real - County (All)	4,605	8,100	9,678	10,599	16,480
Totals for dept 002 - TAX REVENUES		16,378	28,513	33,734	36,878	56,861
Dept 006 - INTERGOVERNMENTAL REVENUE - LOCAL						
247-000-583.000	Local Grants	95,454	90,530	88,515	88,515	87,584
Totals for dept 005 - INTERGOVERNMENTAL REVENUE - STATE		95,454	90,530	88,515	88,515	87,584
Dept 009 - INTEREST AND RENTS						
247-000-665.000	Interest Earned - Investments	8,450	12,429	5,000	13,832	6500
Totals for dept 009 - INTEREST AND RENTS		8,450	12,429	5,000	13,832	6500
Dept 010 - OTHER REVENUES						
450-000-694.000	Miscellaneous Revenue	0	0	0	0	0
Totals for dept 010 - OPERATIONS		0	0	0	0	0
TOTAL ESTIMATED REVENUES		120,282	131,472	127,249	139,225	150,945

APPROPRIATIONS

Dept 443 - PUBLIC WORKS

247-443-703.000	Salaries/Wages - Full Time Employees	51,558	32,443	36,287	21,276	38,873
247-443-704.001	Wages - Part Time Employees	484	195	200	200	206
247-443-704.002	Wages - Part Time Seasonal Employees	0	43	0	261	0
247-443-709.000	Payroll Tax - FICA/Medicare (Social Sec)	3,860	2,491	2,805	1,323	3,200
247-443-712.001	Medical Insurance Opt Out	1,337	1,335	1,155	1,001	2,820
247-443-716.000	Retirement Benefits	2,281	1,803	1,979	1,468	2,092
247-443-718.001	Health Insurance Premiums	4,360	2,832	3,184	1,500	231

Fund 247 (450) - **TAX INCREMENT FINANCING AUTHORITY - TIFA (INDUSTRIAL PARK)**

Draft approved by BRA/TIFA/DDA Board 05/12/2026
 Original Draft approved by City Council 05/xx/2026
 Final Draft approved by BRA/TIFA/DDA Board 6/xx/2026

2026-2027 Budget

NEW GL NUMBER	DESCRIPTION	23-24 ACTUAL AMOUNTS	24-25 ACTUAL AMOUNTS	2025-2026 AMENDED BUDGET	25-26 PROJECTED TOTALS	2026-2027 PROPOSED BUDGET
247-443-718.013	Health Insurance - HSA - Employer Paid	1,375	601	744	250	54
247-443-723.001	Other Post Employment Benefits	0	0	0	0	27
247-443-725.001	Life Insurance	21	22	22	19	22
247-443-725.010	Workers Comp Insurance	171	138	172	195	172
247-443-767.000	Uniforms	0	0	0	0	47
247-443-775.000	Supplies - Repairs and Maintenance	6	0	0	0	0
247-443-801.013	Professional Services - Attorney	0	0	0	510	500
247-443-801.030	Professional Services - Audit	74	78	100	81	85
247-443-930.001	Land & Building Repairs/Maintenance	0	3,537	5,000	0	0
247-443-931.000	Repairs and Maintenance - Equipment	0	0	0	0	0
247-443-935.001	Liability Insurance	135	462	485	536	603
247-443-940.000	Rentals - Equipment	1,681	2,738	2,400	2,000	1,785
247-443-948.000	Computer Services	8	7	0	8	8
247-443-955.000	Miscellaneous	0	0	0	0	0
247-443-962.000	Memberships & Dues	0	0	0	0	0
Totals for dept 443 - PUBLIC WORKS		67,351	48,725	54,533	30,628	50,725

Dept 900 - **CAPITAL OUTLAY**

247-900-972.000	Contracted Services	0	0	0	0	400,000
Totals for dept 900 - CAPITAL OUTLAY		0	0	0	0	400,000

TOTAL APPROPRIATIONS	67,351	48,725	54,533	30,628	450,725
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NET OF REVENUES/APPROPRIATIONS - FUND 247	52,931	82,747	72,716	108,597	(299,780)
Estimated Cash beginning of year:		147,581		284,157	392,754
Estimated Cash end of year:		230,328		392,754	92,974

Investment Activity Report



City of Plainwell
 Investment Portfolio Detail - Unaudited
 at: 05/31/2026

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: 2026.06.04 14:04:57 -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	\$2,532,541	\$7,757.59	Michigan Class	Jeff Anderson - 616.244.9376	03/28/2016		3.79%	
3 365-Day CD	N/A	\$263,417	\$921.25	Grand River Bank	Christy Vierzen - 616.259.1322	06/10/2025	06/09/2026	4.27%	9
5 7 Month CD Renewal	N/A	\$98,357	\$0.00	First Nat'l Bank of America	Angie Hicks - 616.538.6041	11/16/2025	06/16/2026	3.99%	16
6 7 Month CD Purchase	N/A	\$304,189	\$1,050.93	Lake Michigan CU	Katey Morse - 616-900-1494	02/14/2026	09/14/2026	4.30%	106
7									

Total Investments: \$3,198,504.38 \$9,729.77 = Monthly investment interest

Average Yield: 4.02%

Cash Activity for the Month

Cash, beginning of month: \$3,948,596.14
\$8,252.52 = Monthly bank account interest
 Cash, end of month: \$3,944,029.58
 Cash and Investments, end of month: \$7,142,533.96 \$17,982.29 = 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: 2026.06.05 13:13:19 -04'00'

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

06/04/2026

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF PLAINWELL
INVOICE ENTRY DATES 05/22/2026 - 06/04/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name		Amount
	Invoice	Description	
000004	PLAINWELL AUTO SUPPLY INC		
	766409	DPW - MOWER TRAILER TIRE(2) AS	235.98
	766475	DPW - ELEC CLEANER #17 AB	15.09
	766626	DPW - TIRE VAVLE TRAILER #83 AS	3.99
	767108	WR - SPARK PLUG/STARTER FLUID PUSHMOWER LK	23.17
TOTAL FOR: PLAINWELL AUTO SUPPLY INC			278.23

000009	CONSUMERS ENERGY		
	202344460559	WR PLANT MAY 2026	6,899.39
	2026.05	MAY 2026 CITY WIDE ELECTRIC	6,201.05
TOTAL FOR: CONSUMERS ENERGY			13,100.44

000010	RIDDERMAN & SONS OIL CO INC		
	203311	DPW - 405GL 5-87 REG 10% GASOLINE CP	1,468.38
TOTAL FOR: RIDDERMAN & SONS OIL CO INC			1,468.38

000011	SHOPPERS GUIDE INC		
	01531343	DDA - FARMERS MARKET LOCATION ADVERT PS	37.20
TOTAL FOR: SHOPPERS GUIDE INC			37.20

000014	MICHIGAN GAS UTILITIES CORP		
	5929989937	WR - 12TH ST LIFT GAS SERVICE APRIL 2026	91.09
	5934356441	WR - CUSHMAN GAS SERVICE APRIL 2026	136.20
	5936177244	DPW - WATER CHEM ROOM GAS SERVICE APRIL 2026	301.75
TOTAL FOR: MICHIGAN GAS UTILITIES CORP			529.04

000027	MICH ASSOC OF CHIEFS OF POLICE		
	05/01/2026	Active voting membership KC	115.00
TOTAL FOR: MICH ASSOC OF CHIEFS OF POLICE			115.00

000034	VERIZON		
	6143206836	DPW/WR ALARM SERVICE 4/11 - 5/10/2026	41.85
	6144370952	CITY CELL/HOT SPOT 4/24 - 5/23/2026	141.42
TOTAL FOR: VERIZON			183.27

000087	BILL G BOMAR		

	2026.06	RETIREE HEALTH PREMIUM REIMBURSEMENT JUNE 2026	405.80
TOTAL FOR: BILL G BOMAR			405.80
000117	ESRI, INC.		
	05/20/2026	ArcGIS online service credits	120.00
TOTAL FOR: ESRI, INC.			120.00
000131	KEVIN CHRISTENSEN		
	2026.06	RETIREE HEALTH PREMIUM REIMBURSEMENT JUNE 2026	245.90
TOTAL FOR: KEVIN CHRISTENSEN			245.90
000140	HACH CO		
	15011755	WR - YEAR 1 PROVENTATIVE MAINT PROGRAM LK	940.50
TOTAL FOR: HACH CO			940.50
000153	FLEIS & VANDENBRINK INC		
	77923	APRIL 2026 PROFESSIONAL SERVICES RRA/ERP WATER RE	2,983.55
TOTAL FOR: FLEIS & VANDENBRINK INC			2,983.55
000157	DAVID RANTZ		
	2026.06	RETIREE HEALTH PREMIUM REIMBURSEMENT JUNE 2026	491.80
TOTAL FOR: DAVID RANTZ			491.80
000243	JIFFY PRINT		
	24630	DPS - VIOLATION NOTICES 500 KC/CH - BUS CARDS 100 A	464.50
TOTAL FOR: JIFFY PRINT			464.50
000370	STATE SYSTEMS RADIO INC		
	2026050511	WR - RADIO INSTALL TRUCK 1 F250 LK	732.64
TOTAL FOR: STATE SYSTEMS RADIO INC			732.64
000470	AARON CHAPMAN		
	2026.06	RETIREE HEALTH PREMIUM REIMBURSEMENT JUNE 2026	415.02
TOTAL FOR: AARON CHAPMAN			415.02
000760	ALLEGAN COUNTY SHERIFFS DEPT		
	2026.04	DPW - APRIL 2026 SHERIFFS CREW ASSIST CP	255.00
TOTAL FOR: ALLEGAN COUNTY SHERIFFS DEPT			255.00
000885	KENDALL ELECTRIC INC		
	S116589832.005	DPW - LIGHT POLE REPLACE/ACCIDENT ACE PARKING CP	3,186.67
	S116589832.006	DPW - LIGHT FIXTURE REPLACE/ACCIDENT ACE PARKING	918.75
TOTAL FOR: KENDALL ELECTRIC INC			4,105.42

001081	MIKE BRUCE		
	2026.05.15	DPS - TRAINING MEAL REIMBURSEMENT MB/KC	16.21
TOTAL FOR: MIKE BRUCE			16.21

001331	DON REEVES		
	2026.04.24	DPW - SHOW ALLOWANCE REIMBURSEMENT DR/RN	202.39
TOTAL FOR: DON REEVES			202.39

001413	NCL OF WISCONSIN		
	536063	WR - LAB SUPPLIES LK	609.24
TOTAL FOR: NCL OF WISCONSIN			609.24

001645	ALEXANDER CHEMICAL CORPORATION		
	108351	WR - CYLINDER RENTAL LK	27.50
TOTAL FOR: ALEXANDER CHEMICAL CORPORATION			27.50

002116	CHARTER COMMUNICATIONS		
	005584501051426	DPS INTERNET/PHONE/TV MAY 2026	335.31
	172241901050726	AIRPORT INTERNET MAY 2026	94.54
TOTAL FOR: CHARTER COMMUNICATIONS			429.85

002219	CLARK TECHNICAL SERVICES		
	2026/040	ADMIN - SERVER/NETWORK SWITCH REPLACEMENT JL	8,880.00
	2026/041	MAY 2026 CITY WIDE IT SUPPORT AK	1,155.00
TOTAL FOR: CLARK TECHNICAL SERVICES			10,035.00

002371	RENEWED EARTH INC		
	35330	DPW - YARD BLEND(5) STORM RESTORES CP	155.00
	35335	DPW - YARD BLEND(5) STORM RESTORES CP	155.00
	35392	DPW - BROWN MULCH(6) FLOWER BEDS CP	249.00
	35417	DPW - JUNE 2026 COMPOST SITE MGMT	1,375.00
TOTAL FOR: RENEWED EARTH INC			1,934.00

002402	STEENSMA LAWN & POWER EQUIPMENT		
	1319139	WR - BELT V W/ SLEEVE #73 EXMARK MOWER LK	161.69
TOTAL FOR: STEENSMA LAWN & POWER EQUIPMENT			161.69

002442	HOPKINS PROPANE COMPANY		
	MARCH LATE FEE	AIRPORT - LATE FEE DUE TO CONFIRMATION OF DELIVERY	16.87
TOTAL FOR: HOPKINS PROPANE COMPANY			16.87

002527	COPS HEALTH TRUST		
	2026-06	JUNE 2026 DENTAL/VISION PREMIUMS AK	1,502.71
TOTAL FOR: COPS HEALTH TRUST			1,502.71

002600	MICHIGAN CAT		
	PD18618924	DPW - REPLACEMENT LOADER MIRROR B KEELER JL	226.84
TOTAL FOR: MICHIGAN CAT			226.84

002673	STATE OF MICHIGAN MDOT		
	05-04-26	ADMIN - S MAIN PROJECT DW	1,803.59
TOTAL FOR: STATE OF MICHIGAN MDOT			1,803.59

002703	CONTINENTAL LINEN SERVICES INC		
	4495057	DPS RUGS	53.44
	4506466	CH RUGS	59.19
	4506468	DPW RUGS	97.87
	4506469	WR RUGS	38.90
TOTAL FOR: CONTINENTAL LINEN SERVICES INC			249.40

002756	ANGELS PEST CONTROL CO		
	2026.05.20	DPS - SPRING PEST TREATMENT KC	500.00
TOTAL FOR: ANGELS PEST CONTROL CO			500.00

004151	RHINO SEED & LANDSCAPE SUPPLY LLC		
	6042488	DPW - YARD RESTORES FROM STORM DAMAGE CP	209.00
TOTAL FOR: RHINO SEED & LANDSCAPE SUPPLY LLC			209.00

004168	SBF ENTERPRISES		
	0141097	UB PRINT/MAIL JUNE 2026	145.22
	2026.06	UB POSTAGE JUNE 2026/MAY BILLING	440.48
TOTAL FOR: SBF ENTERPRISES			585.70

004195	NIEBOER HEATING & COOLING		
	I55515	WR - REPAIR VIESSMANN BOILER PLANT LK	1,844.00
TOTAL FOR: NIEBOER HEATING & COOLING			1,844.00

004206	MADISON NATIONAL LIFE INSURANCE CO		
	1774754	JUNE 2026 LIFE INSURANCE PREMIUMS AK	419.37
TOTAL FOR: MADISON NATIONAL LIFE INSURANCE CO			419.37

004241	GHD SERVICES INC		
	340-0186765	APRIL 2026 UTILITIES/COMMON AREA MAINT JL	1,921.95
TOTAL FOR: GHD SERVICES INC			1,921.95

004246	AUTOMATIC EQUIPMENT SALES & SERVICE		
	87989	ADMIN - CH MAIN DOOR REPAIR	234.00
TOTAL FOR: AUTOMATIC EQUIPMENT SALES & SERVICE			234.00

004794	UNITED HEALTHCARE INSURANCE COMPANY		
	2026.06TOWN	RETIREE HEALTH INSURANCE JUNE 2026 - TOWN	379.25
	2026.06WHIT	RETIREE HEALTH INSURANCE JUNE 2026 - WHITNEY	379.25
TOTAL FOR: UNITED HEALTHCARE INSURANCE COMPANY			758.50
004796	SILVERSCRIPT INSURANCE COMPANY		
	2026.06TOWN	RETIREE PRESCRIPTION COVERAGE JUNE 2026 - TOWN	78.30
	2026.06WHIT	RETIREE PRESCRIPTION COVERAGE JUNE 2026 - WHITNEY	78.30
TOTAL FOR: SILVERSCRIPT INSURANCE COMPANY			156.60
004855	PLAINWELL ACE HARDWARE		
	22740	DPW - STIHL CHAINSAW/GREEN SPRAY PAINT PARK TRASH	825.97
	22747	DPW - TIMBER/DRILL BITS(4) RIVERWALK RL	69.15
	22756	DPW - BLUE MARKING PAINT MISS DIG AB	59.94
	22770	DPW - SHOVEL HANDLE/CPL INSERT STORM REPAIR AB	35.53
	22772	DPW - HOSE CLAMP STORM DAMAGE AB	33.48
	22781	DPW - CLAMP/COPPER/CABLE AIRPORT AB	109.41
	22816	DPW - JB WELD/HAMMER BIT/ANCHOR KIT CH CLOSET AE	31.76
TOTAL FOR: PLAINWELL ACE HARDWARE			1,165.24
005012	UNITED BANK		
	2026.05.18	RETURNED ACH FEES - UB ACH	7.50
TOTAL FOR: UNITED BANK			7.50
005023	VAIRKKO TECHNOLOGIES, LLC		
	33208	MAY 2026 TRAINING COURSE CONTENT	67.80
	33209	MAY 2026 EMPLOYEE TRAINING CONTENT	102.00
TOTAL FOR: VAIRKKO TECHNOLOGIES, LLC			169.80
005026	ROBERT NIEUWENHUIS		
	2026.05.08	DPW - SHOW ALLOWANCE REIMBURSEMENT RN/JL	225.00
TOTAL FOR: ROBERT NIEUWENHUIS			225.00
005040	US INTERNET		
	5910118	SECURANCE EMAIL FILTERING 6/14 - 7/13/2026	70.00
TOTAL FOR: US INTERNET			70.00
005041	EVOQUA WATER TECHNOLOGIES		
	907592678	WR - MAY 2026 ODOR CONTROL LK	200.00
TOTAL FOR: EVOQUA WATER TECHNOLOGIES			200.00
005046	AMANDA KERSTEN		
	2026.05.04	ADMIN - TRAINING HOTEL/MILEAGE REIMBURSEMENT AK/	726.70

TOTAL FOR: AMANDA KERSTEN			726.70
005064	R & R ASSESSING INC		
	2026-06	JUNE 2026 CITY ASSESSING SERVICES	1,800.00
TOTAL FOR: R & R ASSESSING INC			1,800.00
005089	AARON SHANNON		
	2026.05.21	DPW - FLOWER MILEAGE REIMBURSEMENT AS/RN	71.05
TOTAL FOR: AARON SHANNON			71.05
005171	FLYERS ENERGY LLC		
	CFS-4625119	DPS FUEL FOR POLICE/FIRE VEHICLES 5/31/2026	1,259.94
TOTAL FOR: FLYERS ENERGY LLC			1,259.94
005195	T-MOBILE USA INC		
	2026.04	CITY WIDE CELL PHONES/TABLETS 4/21 - 5/20/2026	353.63
TOTAL FOR: T-MOBILE USA INC			353.63
005196	DEBORA VANHOUTEN		
	2026.05.04	DPS - CERTIFIED MAIL REIMBURSEMENT DV/KC	6.08
TOTAL FOR: DEBORA VANHOUTEN			6.08
005202	WINDEMULLER ELECTRIC, INC		
	250494	DPW - 2025 SCADA & INSTRUMENT SETUP RN	10,500.00
TOTAL FOR: WINDEMULLER ELECTRIC, INC			10,500.00
005208	RYAN LINDSEY PHOTOGRAPHY		
	20260531-PWC	DDA - 250 YEAR CITY FLAGS FOR DOWNTOWN(13) JL	910.00
TOTAL FOR: RYAN LINDSEY PHOTOGRAPHY			910.00
005225	BLUE CARE NETWORK OF MICHIGAN		
	261290003397	JUNE 2026 HEALTH INSURANCE PREMIUMS AK	16,643.31
TOTAL FOR: BLUE CARE NETWORK OF MICHIGAN			16,643.31
005236	AMAZON		
	05/01/2026	Batteries/Ext drives Fire	260.24
	05/12/2026	Reverse osmosis water system	187.95
TOTAL FOR: AMAZON			448.19
005247	GFL ENVIRONMENTAL SERVICES		
	LQ03297244	DPW - REMAINDER OF SEWER LINING/CLEANING PROJECT	18,675.00
	LQ03449801	WR - EMERGENCY VACTOR DUE TO POWER OUTAGE/TORN	5,953.50
	LQ03449992	DPW - SEWER LINING SYSTEM - NAOMI ST RN	5,600.00
	LQ03487047	WR - SEWER TELE DOG & THE BANK LK	646.95

TOTAL FOR: GFL ENVIRONMENTAL SERVICES			30,875.45
005249	AMERICAN PARKS COMPANY		
	042628978	ADMIN - THURL COOK PLAYGROUND EQUIP - PIPP FDN GF	31,941.88
TOTAL FOR: AMERICAN PARKS COMPANY			31,941.88
005250	SUPERIOR FENCE & RAIL		
	SFR-060426	WR - DEPOSIT/REPLACEMENT OF 10TH ST FENCE LK	2,719.78
TOTAL FOR: SUPERIOR FENCE & RAIL			2,719.78
005252	RON FARR		
	2026.04.27	DPS - GLOVE PURCHASE REIMBURSEMENT KC	112.35
TOTAL FOR: RON FARR			112.35
ACACH	ALLEGAN COUNTY TREASURER		
	2026.04	APRIL 2026 MOBILE HOME TAX	125.00
TOTAL FOR: ALLEGAN COUNTY TREASURER			125.00
CBEFT	HUNTINGTON NATIONAL BANK		
	2026.05	ADMIN - HUNTINGTON BANK SERVICE FEES MAY 2026 - RB	15.00
TOTAL FOR: HUNTINGTON NATIONAL BANK			15.00
CC9999	MEIJER		
	05/01/2026	Frames for Arbor Day	16.94
	05/01/2026	Market Banner PS	167.98
	05/01/2026	Monthly Subscription	62.00
	05/01/2026	Oil filters for rescue boat	20.87
	05/01/2026	External drive 1T	305.27
	05/01/2026	Training Hotel Wilcox	551.25
	05/01/2026	Zoom meeting about DAM	18.01
	05/06/2026	Market Advert on radio	360.00
	05/06/2026	Market Banner PS	108.59
	05/07/2026	Rhino lining for WR truck	700.00
	05/12/2026	Stump/Tree clean up from tornado	4,300.00
	05/14/2026	Globe for common area	64.61
	05/18/2026	Refund for cancelled training KC	(550.00)
	05/19/2026	Monthly Subscription	30.00
	05/20/2026	Clerks lunch	18.02
	05/21/2026	Market Banner PS	54.65
TOTAL FOR: OTCHEAP			6,228.19
COPEFT	CITY OF PLAINWELL		
	2026-06	JUNE 2026 CITY UB FOR MAY USAGE RB	1,048.32
TOTAL FOR: CITY OF PLAINWELL			1,048.32

HBEFT	HORIZON INVESTMENTS (BANK)		
	2026	2026 DEBT SERVICE - 2022 LTGO BOND - FARM	42,131.70
TOTAL FOR: HORIZON INVESTMENTS (BANK)			<u>42,131.70</u>

SOMEFT	STATE OF MICHIGAN		
	20260531SALESTAX	MAY 2026 SALES TAX RETURN	191.29
TOTAL FOR: STATE OF MICHIGAN			<u>191.29</u>

TOTAL - ALL VENDORS			200,661.50
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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: 2026.06.04 12:57:27 -04'00'

Insert Signature: **Denise Wilcox** Digitally signed by Denise Wilcox
Date: 2026.06.04 13:50:41 -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: 2026.06.04 13:42:58 -04'00'

Insert Signature: **Kevin A Callahan** Digitally signed by Kevin A Callahan
Date: 2026.06.05 12:59:51 -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: **Robert Nieuwenhuis** Digitally signed by Robert Nieuwenhuis
Date: 2026.06.04 13:47:13 -04'00'

Insert Signature: **Justin Lakamper** Digitally signed by Justin Lakamper
Date: 2026.06.05 13:14:41 -04'00'

Reports & Communications:

A. City – Boards and Commissions Appointment List

Appointments to Boards and Commissions are made by the Mayor, and subject to confirmation by Council.
Recommended action: Consider confirming the Mayor’s appointment of Susan Charkowski to the Planning Commission and Terry Pickett to the Parks & Tree Commission, and reappointment of Derek Carter to the Board of Review and Rimante Grigaliunas to the DDA/BRA/TIFA Board.

B. DPW – Equipment Purchase – Blower unit

The City has rented this type of leaf blowing equipment for the past few years. This unit is discounted because it is a demo model, but still comes with a full warranty. Brand new, this equipment would cost around \$17,000. This will be a positive equipment purchase for the City. We will save on man hours while blowing leaves and be able to clean the downtown area out more often and with greater efficiency.

Recommended action: Council will consider approving the purchase of a Ferris FB 3000 Ride On Blower from Walters Equipment & Rentals for \$12,200.00.

C. City– Draft BRA/DDA/TIFA Budget for Fiscal Year 2026/2027

For the normal budget cycle, the BRA/DDA/TIFA Board reviews the draft budget in May, then sends it to Council for approval. If approved, the draft budget goes back to the BRA/DDA/TIFA Board for finalization in June. The finalized budget is then included in the annual City budget to be considered by Council at the June 22nd Council Meeting.

Recommended action: Council will consider approving the draft BRA/DDA/TIFA budget for Fiscal Year 2026/2027 as presented.

Reminder of Upcoming Meetings

- June 09, 2026 – DDA/BRA/TIFA – 7:30am
- June 09, 2026 – Parks & Trees – 4:00pm
- June 17, 2026 – Planning Commission – 6:30pm
- **June 22, 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