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CITY OF LOWELL
CITY COUNCIL AGENDA
MONDAY, NOVEMBER 15, 2021, 7:00 P.M.

1. CALL TO ORDER; PLEDGE OF ALLEGIANCE; ROLL CALL

2. CONSENT AGENDA

- Approval of the Agenda.
- Approve and place on file the minutes of the November 1, 2021 Regular City Council meeting.
- Authorize payment of invoices in the amount of \$105,256.27.

3. CITIZEN DISCUSSION FOR ITEMS NOT ON THE AGENDA

IF YOU WISH TO ADDRESS AN AGENDA ITEM, PUBLIC COMMENT FOR EACH ITEM WILL OCCUR AFTER THE INITIAL INFORMATION IS SHARED ON THE MATTER AND INITIAL DELIBERATIONS BY THE PUBLIC BODY. PUBLIC COMMENT WILL OCCUR BEFORE A VOTE ON THE AGENDA ITEM OCCURS.

4. OLD BUSINESS

5. NEW BUSINESS

- a. Conflict of Interest Policy Resolution
- b. Skate Park Project

6. BOARD/COMMISSION REPORTS

7. BUDGET REPORT

8. MONTHLY REPORTS

9. MANAGER'S REPORT

10. APPOINTMENTS

11. COUNCIL COMMENTS

12.. ADJOURNMENT

NOTE: Any person who wishes to speak on an item included on the printed meeting agenda may do so. Speakers will be recognized by the Chair; at which time they will be allowed five (5) minutes maximum to address the Council. A speaker representing a subdivision association or group will be allowed ten (10) minutes to address the Council.



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MEMORANDUM

TO: Lowell City Council

FROM: Michael Burns, City Manager

RE: Council Agenda for Monday, November 15, 2021

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4. OLD BUSINESS

5. NEW BUSINESS

- a. Conflict of Interest Policy Resolution – 21-21. City Manager Michael Burns provided a memo.
- b. Skate Park Project. Public Works Director Daniel Czarnecki provided a memo.

Recommended Motion: That the Lowell City Council support Bob Rogers and his Lowell Skate Park Replacement Project 2022 as outlined in his letter to the Parks Board on November 9, 2021, including approval to move forward on implementing his project, and having the City Treasures office assist with the acceptance and holding of the donations for this improvement project.

6. BOARD/COMMISSION REPORTS

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**PROCEEDINGS
OF
CITY COUNCIL MEETING
OF THE
CITY OF LOWELL
MONDAY, NOVEMBER 1 2021, 7:00 P.M.**

1. **CALL TO ORDER; PLEDGE OF ALLEGIANCE; ROLL CALL.**

The Regular Meeting was called to order at 7:00 p.m. by Mayor DeVore and City Clerk Sue Ullery called roll.

Present: Councilmembers' Cliff Yankovich, Marty Chambers, Leah Groves, Jim Salzwedel and Mayor DeVore.

Absent: None.

Also Present: City Clerk Susan Ullery, DPW Director Dan Czarnecki, Chief of Police Chris Hurst, Fire Chief Shannon Witherell and City Attorney Jessica Wood.

2. **CONSENT AGENDA.** Mayor DeVore requested Item A – Fire Chief Report be added under New Business.

- Approval of the Agenda.
- Approve and place on file the minutes of the October 18, 2021, Regular City Council meeting.
- Authorize payment of invoices in the amount of \$193,935.10.

IT WAS MOVED BY SALZWEDEL and seconded by CHAMBERS to approve the consent agenda as amended.

YES: Councilmember Groves, Mayor DeVore, Councilmember Salzwedel, Councilmember Yankovich and Councilmember Chambers.

NO: None.

ABSENT: None.

MOTION CARRIED.

3. **CITIZEN COMMENTS FOR ITEMS NOT ON THE AGENDA.**

There were no comments.

4. **OLD BUSINESS.**

a. **Resolution 18-21 – City Hall Bond.**

City Manager Michael Burns stated at the last meeting he had indicated that by refinancing the City Hall bond there would be approximately \$217,000 savings. However, it appears to be closer to \$267,000 as we received a better than anticipated interest rate.

City Attorney Jessica Wood explained the resolution is set up as a parameters resolution, which sets out maximum parameters, with the final bond details being approved by authorized officers. The City has received a proposal from Highpoint Community Bank that offered an interest rate of 1.62%. The par amount of the bonds will be \$3,100,000. The parameters resolution allows the City flexibility in structuring the final details of the bond issue within these limitations, with the details being adjusted by

the authorized officers without having to have the Council come in for a special meeting to approve final details. The Mayor and City Manager are designated as authorized officers to finalize the bond details, like bond payment dates and amounts and call features.

Robert W. Baird & Co. in acting as placement agent has run numbers that show the City will achieve gross savings of \$289,798.53, which represents a net present value savings of \$266,534.62

IT WAS MOVED BY YANKOVICH and seconded by GROVES to approve Resolution 18-21 – City Hall bond.

YES: Mayor DeVore, Councilmember Salzwedel, Councilmember Yankovich, Councilmember Chambers and Councilmember Groves.

NO: None.

ABSENT: None.

MOTION CARRIED.

b. Resolution 20-21 – Sale of 115 Riverside Drive.

On October 11, 2021 the City Council directed City Manager Michael Burns to prepare a resolution to sit for inspection for the required twenty days to sell the former Line Shack property located at 115 Riverside Drive to BGR Investments LLC. This is in accordance with the sale/disposal of municipal property in the City Charter.

At the time of the City Council meeting the twenty-day period for inspection had passed. Attached is Resolution 20-21 which would approve sale of the property to BGR Investments for \$100,000 pursuant to a quit claim deed.

While this resolution is necessary to sell the property, the execution of the sale will not occur until a separate development agreement is approved by both the City and BGR Investments. Burns and the City Attorney are in the process of preparing this agreement.

IT WAS MOVED BY YANKOVICH and seconded by SALZWEDEL to approve Resolution 20-21 to sell 115 Riverside Drive to BGR Investments for \$100,000 pursuant to a quit claim deed.

YES: Councilmember Salzwedel, Councilmember Yankovich, Councilmember Chambers, Councilmember Groves and Mayor DeVore.

NO: None.

ABSENT: None.

MOTION CARRIED.

c. Northwest Pump Station- Administrative Consent Order.

- Northwest Station Pump Replacement

Public Works Director Daniel Czarnecki stated the Northwest Pumping Station on Gee Drive supplies our water to Lowell Township. As the township has grown with new houses and commercial facilities, their water usage has grown as well. Today, the existing pumping station has difficulty keeping up with the high demands of the township during the summer months when many property owners are irrigating their lawns. The pumps in the station are in need of upgrading to a larger size.

The current pumps are Goulds pumps. The larger Goulds pumps specified for our station will fit in the same location and with similar plumbing patten as the existing pumps with only minimal piping

modifications necessary. We contact the state supplier of Goulds Pumps and they have quoted us a cost of \$15,662.80 each, for a total cost for three pumps of \$46,988.40. This would be for only supplying the pumps. We still need to find a company to install them in the station and it is anticipated the pumps would arrive in late January.

IT WAS MOVED BY SALZWEDEL and seconded by CHAMBERS that the Lowell City Council approve the quote from Professional Pump Inc., Belleville, MI, dated August 20, 2021, to provide to the City three (3) Goulds 3410 pumps, for a total cost of \$46,988.40.

YES: Councilmember Yankovich, Councilmember Chambers, Councilmember Groves, Mayor DeVore, and Councilmember Salzwedel.

NO: None.

ABSENT: None.

MOTION CARRIED.

- Northwest Pumping Station Controls and SCADA Upgrades

With the need for improving the pump capacity at the Northwest Pumping Station, we also need to upgrade the controls and operating systems at the station. This includes installation of Variable Frequency Drives and SCADA to allow us to more efficiently operate the system and provide to the township the water they need. This was included work when we planned the pump station improvements for the current fiscal year.

RS Technical has provided us with a quote for the necessary equipment and labor to upgrade. This improvement to the Northwest pump station will allow us to better operate the system to meet the demands of the township.

Back in March when we put together the current fiscal year budget we anticipated the Northwest Pump Station improvements to cost about \$175,000. Prices have gone up since that time. The quotes we have received for the new pumps (\$46,988.40) and the controls and SCADA improvements (\$136,602.81) brings the current cost to \$183,591.21. We still need to hire a company to install the pumps in the station.

IT WAS MOVED BY CHAMBERS and seconded by YANKOVICH to approve the quote from RS Technical Services, Inc., Lowell, MI dated October 25, 2021, for the installation and all necessary wiring of the SCADA system and pump VFD upgrades at the Northwest Pump Station on Gee Dr., for a cost of \$136,602.81.

YES: Councilmember Chambers, Councilmember Groves, Mayor DeVore, Councilmember Salzwedel and Councilmember Yankovich.

NO: None.

ABSENT: None.

MOTION CARRIED.

d. USDA-RD Signature Responsibilities – Monroe/Washington project.

City Manager Michael Burns stated as we move forward in our application process with the United States Department of Agriculture Rural Development program, there are a number of items which must be signed by the Chief Executive Officer of the City. These items must be signed upon

electronically through the system used by USDA-RD. If you recall, the City Charter designates that the Mayor is Chief Executive Officer of the City and Burns is the Chief Administrative Officer of the City.

There are security protocols which must be met for the Mayor to sign these documents. The Mayor has tried to complete these protocols and it's been a challenge doing so. In addition, Burns has already been approved for all of the security protocols. Furthermore, some of these items which will need to be signed on may be time sensitive. To expedite the process, the Mayor and City Council can approve him to sign these documents.

Burns has discussed this with Mayor DeVore and he has no issues with allowing him to be the signatory for all matters pertaining to the USDA-RD program for the Monroe/Washington project.

IT WAS MOVED BY SALZWEDEL and seconded by GROVES to approve City Manager Michael Burns with the signature responsibilities for the USDA-RD program regarding the Monroe/Washington project.

YES: Councilmember Groves, Mayor DeVore, Councilmember Salzwedel and Councilmember Yankovich and Councilmember Chambers.

NO: None.

ABSENT: None.

MOTION CARRIED.

5. **NEW BUSINESS.**

a. **Fire Chief Report.**

Fire Chief Shannon Witherell provided an update on the fire department and activity that has taken place in the last year.

Currently, they have taken 863 calls, public education has increased greatly with schools, open house, trunk and treats and other community events. The carbon monoxide/smoke detector prevention program is still going strong. One year ago, there were 19 on call staff members and as of today there are 30. The department expects a new truck delivery sometime in August. There was also one major building improvement that consisted of redoing the floors at the station.

In the next five years, the department hopes to switch from SUV's to pickup trucks.

Witherell commented on the recently passed cost recovery ordinance. To date they have collected approximately \$10,000 which has gone back into building improvements.

Council thanked Witherell for the report, noting what a great job the department is doing.

b. Cross Connection Control Program.

DPW Director Dan Czarnecki stated the City of Lowell is required to have a water Cross Connection Control program by ordinance (Ord 25-31 attached) and by the State of Michigan Part 14 of the Michigan Safe Drinking Water Act (Act 399). A cross connection is a connection or arrangement of piping or appurtenances through which backflow of non-potable water could flow into the public drinking water supply. We have had an inspection program to help oversee our system and keep it safe from contamination. For many year this program has been run for us by Hydrocorp out of Troy Michigan. We wish to continue their services.

We received a quote from HydroCorp to perform these residential cross connection inspections. While most residential customers do not have backflow prevention devices, there are still many ways a residential property could be cross connecting back into our water system. HydroCorp provided us separate two-year quotes for commercial inspections and residential inspections. The commercial program yearly quote is for \$10,842.00 and the residential program yearly quote is for \$10,833.00. The total yearly amount is \$21,675.00. The contract would be for two years. We have budgeted \$25,000 for the current fiscal year.

IT WAS MOVED BY CHAMBER and seconded by YANKOVICH that the Lowell City Council approve the quote from HydroCorp, Troy MI, dated August 18, 2021, for the two-year Commercial Cross Connection Control program at a cost of \$10,842.00 per year, and the quote dated August 18, 2021, for the two-year Residential Cross Connection Control Program at a cost of \$10,833.00 per year, for a total two year cost of \$43,350.00, and authorize the Mayor and City Clerk to sign the agreements.

YES: Mayor DeVore, Councilmember Salzwedel, Councilmember Yankovich, Councilmember Chambers and Councilmember Groves.

NO: None.

ABSENT: None.

MOTION CARRIED.

c. Water Treatment Plant Car Replacement.

DPW Director Dan Czarnecki explained in the current year budget, we anticipated replacing the staff car used by the Water Plant with a new vehicle. The current vehicle is a 2010 Chevy Impala with about 140,000 miles on it. The vehicle body is rusting and the last time it was placed on the hoist for maintenance the lifting arms started to crush at the frame lift points. This vehicle is an old police cruiser that has provided the City good service, but is ready to be retired from service.

With the vehicle used mostly for short daily travels, we are considering replacement with an electric vehicle. We priced out a Chevy Volt EUV. Through State of Michigan MiDeal Program we can obtain the vehicle for \$31,791.00. We have budgeted \$35,000 to replace this vehicle.

IT WAS MOVED BY YANKOVICH and seconded by GROVES that the Lowell City Council approve the quote from Berger Chevrolet Inc., Grand Rapids, MI, dated October 8, 2021, for the

purchase of a Chevrolet Bolt EUV 1LT through the State of Michigan MiDeal Program, for a cost of \$31,791.00.

YES: Councilmember Salzwedel, Councilmember Yankovich, Councilmember Chambers, Councilmember Groves and Mayor DeVore.

NO: None.

ABSENT: None.

MOTION CARRIED.

6. **BOARD/COMMISSION REPORTS.**

Councilmember Salzwedel stated there will be a special meeting held this Wednesday at Lowell Light and Power and LCTV Endowment Fund Committee will be meeting in December.

Councilmember Groves noted the Parks and Recreation Commission will be meeting next week on Tuesday.

Councilmember Chambers noted the Planning Commission will be meeting next week on Monday.

7. **MANAGER'S REPORT.**

- Burns wished those running for Council in the November 2 election good luck
- The paperwork for the Donna Jean Ford fund has been completed and all three checks have been received. In addition to \$12,000, we also received another \$105,000 totaling \$117,000 for that fund. This is setting in a contribution fund and one of the first projects will be to install bridge boxes.
- In the matter of allowing street performers, the insurance company had wanted waivers. However, after the City Attorney reviewed, it seems like we are already covered by governmental immunity unless there is an issue of being negligent.
- Last week, the State house approved a bill regarding short term rentals, which would take away local control.
- A couple winters ago (before COVID) Keith Golinski, who owns Full View Productions, reached out regarding making a movie here in the City of Lowell. It did very well at the film festival and will be shown on Hulu and Netflix.
- We are working on IT and phone issues.
- Ware Road – testing ground wells and will have an update soon.

8. **APPOINTMENTS.**

Martha Davis has agreed to continue on the DDA

Mike DeVore has agreed to continue on the Fire Authority

Perry Beachum has agreed to continue on LARA

By general consensus, the Council agreed to the reappointments.

9. **COUNCIL COMMENTS**

Councilmember Groves encouraged people to vote on November 2, 2021.

Councilmember Chambers wished everyone good luck on election day.

10. ADJOURNMENT.

IT WAS MOVED BY SALWEDEL to adjourn at 7:43 p.m.

DATE:

Mike DeVore, Mayor

APPROVED:

Sue Ullery, Lowell City Clerk

CITY OF LOWELL
(Kent County, Michigan)

Resolution No. 18-21

**RESOLUTION TO AUTHORIZE ISSUANCE OF
GENERAL OBLIGATION LIMITED TAX REFUNDING BOND,
SERIES 2021**

Minutes of a regular meeting of the City Council of the City of Lowell, Kent County, Michigan, held at the City Hall, 301 E. Main Street, Lowell, Michigan, on November 1, 2021, at 7:00 p.m., local time.

PRESENT: Councilmembers Groves, Chambers, Salzwedel, Yankovich and Mayor
DeVore

ABSENT: None

The following resolution was offered by YANKOVICH and supported by GROVES.

WHEREAS, the City of Lowell Building Authority (the "Authority") issued its Building Authority Refunding Bonds, Series 2012 (General Obligation – Limited Tax) dated April 16, 2012, in the original aggregate principal amount of \$4,545,000 (the "Prior Bonds") pursuant to Act 31, Public Acts of Michigan, 1948 (First Extra Session), as amended, for the purpose of refinancing the Authority's Building Authority Bonds, Series 2002, which were issued for the purpose of financing the renovation and expansion the City Hall/Police Station located at 301 E. Main Street within the City including the acquisition of real property for the expansion and related parking facilities (the "Improvements"); and

WHEREAS, the Prior Bonds were issued pursuant to a Contract of Lease, dated April 16, 2012 (together, the "Contract of Lease"), between the Authority and the City of Lowell (the "City") to defray part of the cost of the Improvements.

WHEREAS, the Prior Bonds maturing on and after June 1, 2022, are subject to redemption prior to maturity at the option of the Authority, on any date; and

WHEREAS, the Prior Bonds remain outstanding in the principal amount of \$3,045,000, and the City has been advised that its contractual obligations under the Contract of Lease could be refunded, in whole or in part, to pay and redeem the Prior Bonds and thereby secure savings for the City and benefit the taxpayers of the City; and

WHEREAS, Part VI of Act 34, Public Acts of Michigan, 2001, as amended ("Act 34"), authorizes the issuance of refunding bonds for the purpose of refunding all or part of the City's outstanding securities, including the Contract of Lease; and

WHEREAS, the City has received a proposal from Highpoint Community Bank (the "Purchaser") on October 28, 2021 (the "Proposal").

WHEREAS, the City has received a savings report from Robert W. Baird & Co. (the "Placement Agent"), which shows that refunding a portion of the Prior Bonds will provide a substantial savings in interest costs to the City and that it is in the best interest of the City to issue Refunding Bonds in the amount of not to exceed \$3,100,000 (the "Bonds"); and

WHEREAS, the City Council has determined that it is in the best interest of the City to refund all or a portion of the Prior Bonds.

NOW, THEREFORE, BE IT HEREBY RESOLVED as follows:

1. NECESSITY. The City Council (the "Council") determines that it is a necessary public purpose of the City to refund all of the City's obligations under the Contract of Lease, enabling the Authority to redeem all of the Prior Bonds maturing on and after June 1, 2022.

2. ISSUANCE OF BOND. The Bond, designated General Obligation Limited Tax Refunding Bond, Series 2021 is authorized to be issued, pursuant to Act 34 and other applicable statutory provisions, in the aggregate principal amount not to exceed \$3,100,000 for the purpose of refunding all or part of the City's obligations under the Contract of Lease to enable the Authority to redeem all or part of the Prior Bonds (the "Refunded Bonds") and to pay the legal and financial expenses and all other expenses incidental to the issuance of the Bond. The Authorized Officer (defined below) shall determine the principal amount of the Bond and other bond details in an order signed by the Authorized Officer (the "Sale Order").

3. PERIOD OF USEFULNESS. The estimated remaining period of usefulness of the Improvements is determined to be in excess of eleven (11) years.

4. BOND TERMS. The Bond shall be issued in fully registered form as to both principal and interest as one term bond, in the denomination of the total principal amount thereof. The Bond shall be dated the date of delivery or such other date as determined by the Authorized Officer in the Sale Order and shall be subject to mandatory redemption as determined by the Authorized Officer in the Sale Order.

The final maturity shall be no later than June 1, 2032. The Bond shall bear interest at a rate of 1.620% per annum payable semiannually on the dates determined by the Authorized Officer in the Sale Order and shall be sold at par.

5. PAYMENT OF PRINCIPAL AND INTEREST. Both principal of and interest on the Bond shall be payable in lawful money of the United States of America to the person appearing on the Bond registration books as the registered owner thereof. Payment of principal on the Bond shall be paid to the registered owner of the Bond as due. Payment of interest on the Bond shall be paid to the registered owner at the address as it appears on the registration books as of the Determination Date. Initially, the Determination Date shall be the date as of the fifteenth (15th) day of the month prior to the payment date for each interest payment; however, the Determination Date may be changed by the City to conform to market practice.

6. PLEDGE OF FULL FAITH AND CREDIT, GENERAL OBLIGATION. The City hereby pledges its limited tax, full faith and credit, general obligation for the prompt payment of the principal of and interest on the Bond as and when due. In the event there are insufficient moneys for the payment of principal of and interest on the Bond, the City shall levy a tax on all taxable property in the City for the prompt payment of principal and interest on the Bond, which tax shall be limited as to rate and amount by applicable constitutional, statutory, and charter

limitations on the taxing power of the City. The pledge by the City shall be a first budget obligation of the City in the event of insufficient moneys.

7. PRIOR REDEMPTION. The Bond shall be subject to optional and mandatory redemption prior to maturity as determined by the Authorized Officer in the Sale Order.

8. PAYING AGENT AND REGISTRATION:

(a) Appointment of Paying Agent. The Authorized Officer shall, from time to time, designate and appoint a paying agent, which may also act as transfer agent and bond registrar (the "Paying Agent"). The initial Paying Agent shall be the City Treasurer. In the event of a change in the Paying Agent, notice shall be given in writing, by certified mail, to each Registered Owner not less than sixty (60) days prior to the next interest payment date. The Paying Agent shall keep the official books for the recordation of the Registered Owners of the Bond.

(b) Registration and Transfer. Registration of the Bond shall be recorded in the registration books of the City to be kept by the Paying Agent. The Bond may be transferred only by submitting the same to the Paying Agent, together with a satisfactory instrument of transfer signed by the Registered Owner or his or her legal representative duly authorized in writing, after which a new Bond or Bonds shall be issued by the Paying Agent to the transferee (new registered owner) in minimum denominations of \$100,000 or any integral multiple of \$1,000 above that amount, in the same aggregate principal amount as the Bond submitted for transfer. No transfer of Bonds shall be valid unless and until recorded on the bond registration books in accordance with the foregoing. The person in whose name any bond is registered may for all purposes, notwithstanding any notice to the contrary, be deemed and treated by the City and the Paying Agent as the absolute owner thereof, and any payment of principal and interest on any Bond to the Registered Owner thereof shall constitute a valid discharge of the City's liability upon such Bond

to the extent of such payment. No Bond shall be transferred less than fifteen (15) days prior to an interest payment date nor after the Bond has been called for redemption.

9. BOND FORM. The Bond shall be substantially in the form attached hereto as Exhibit A, and incorporated herein, with such changes as are recommended by the City's Bond Counsel and approved by the officers of the City signing the Bond.

10. EXECUTION OF BONDS. The Mayor or the Mayor Pro Tem and the Clerk or the Deputy Clerk of the City are hereby authorized and directed to sign the Bond, either manually or by facsimile signature, on behalf of the City. Upon execution, the Bond shall be delivered to the purchaser thereof upon receipt of the purchase price.

11. BOND PAYMENT FUND. For payments of principal of and interest on the Bond, there shall be established and maintained a fund for the Bond designated the GENERAL OBLIGATION LIMITED TAX REFUNDING BOND, SERIES 2021 BOND PAYMENT FUND (the "Bond Payment Fund"). The accrued interest, if any, and capitalized interest, if any, received at the time of delivery of the Bond shall be placed into the Bond Payment Fund. All proceeds from taxes levied for the payment of the principal of and interest on the Bond shall also be deposited into the Bond Payment Fund. Moneys in the Bond Payment Fund shall be expended solely for payment of principal and interest on the Bond. Any monies remaining in the Bond Payment Fund after the annual payments of principal of and interest on the Bonds shall be transferred to the City's General Fund and shall no longer be pledged hereunder.

12. INVESTMENT OF FUNDS. Moneys in the funds and accounts established herein may be invested by the City as allowed by law and subject to the limitations imposed by arbitrage regulations and Section 148 of the Code (defined below).

13. DEPOSITORY AND FUNDS ON HAND. Monies in the several funds and accounts maintained pursuant to this Resolution may be kept in one or more accounts at financial institutions designated by resolution of the City and, if kept in one account, the monies shall be allocated on the books and records of the City in the manner and at the times provided in this Resolution.

14. BOND PROCEEDS; ESCROW AGREEMENT. The proceeds of the Bond shall be used to pay the costs of issuance of the Bond and to secure payment of the Refunded Bonds, as follows:

(a) Any accrued interest received upon delivery of the Bond shall be deposited in the Bond Payment Fund.

(b) Proceeds of the Bond in the amount designated by the Authorized Officer at the time of delivery of the Bond, together with any monies transferred by the City from the debt retirement fund for the Prior Bonds and any other available funds of the City at the time of sale of the Bond, as determined by the Authorized Officer, shall be deposited in an escrow fund (the "Escrow Fund"), to be used pursuant to the terms of the an escrow agreement (the "Escrow Agreement") to be executed between the City and an escrow trustee selected by the Authorized Officer (the "Escrow Trustee"), providing for the deposit of the proceeds of the Bond with the Escrow Trustee for the purposes of investment and administration.

The Escrow Fund shall be held in trust by the Escrow Trustee pursuant to the Escrow Agreement, which agreement shall irrevocably direct the Escrow Trustee to take all necessary steps to call for redemption the Refunded Bonds, including publication and mailing of redemption notices, on the first call date on which the Refunded Bonds may be called for redemption. The proceeds of the Bond to be deposited in the Escrow Fund shall be invested in deposits of cash

and/or any bonds or other obligations not callable at the option of the Issuer thereof, which as to principal and interest constitute direct obligations of the United States of America, or obligations the principal of and interest on which is fully guaranteed by the United States of America, including U. S. Treasury Trust Receipts, or any other obligations permitted under the terms of the Escrow Agreement. The investments held in the Escrow Fund shall be such that the principal will be sufficient, without reinvestment, to pay the principal and interest on the Refunded Bonds as they become due at its maturity or at the call for redemption required by this section. The Escrow Trustee shall serve as Trustee under the Escrow Agreement. The Authorized Officer is hereby authorized and directed to negotiate, approve and execute the Escrow Agreement for and on behalf of the City.

(c) The balance of the proceeds of the sale of the Bond shall be deposited in the General Obligation Limited Tax Refunding Bond, Series 2021 Costs of Issuance Fund established under the Escrow Agreement (or be used directly) to be used to pay legal, financing or other expenses incidental to issuance of the Bond.

15. ADDITIONAL BONDS. In accordance with the provisions of Act 34, the City reserves the right to issue additional bonds, which shall be of equal standing and priority with the Bond.

16. SALE OF BONDS. The Authorized Officer is hereby authorized to negotiate the sale of the Bond to the Purchaser. The City determines that a negotiated sale is in the best interest of the City because a negotiated sale will provide the City with the most flexibility in pricing the Bond and responding to market conditions while also saving on the costs of issuing the Bonds.

17. AUTHORIZED OFFICER. The Mayor and the City Manager, or either one of them acting alone (the "Authorized Officer"), is hereby designated, for and on behalf of the City,

to do all acts and to take all necessary steps required to effectuate the sale, issuance and delivery of the Bond to the Purchaser. Notwithstanding any other provision of this Resolution, the Authorized Officer is authorized within the limitations of this Resolution to determine the specific interest rate or rates to be borne by the Bond, the principal amount, denominations, interest payment dates, dates of maturities, and the amount of maturities, the amount of good faith deposit, if any, the amount of an underwriter's discount, original issue discount or premium, optional and mandatory redemption rights, term bond options, the title of the Bond, date of issuance, and other terms and conditions relating to the Bond and the sale thereof. The Authorized Officer's approval of the terms shall be evidenced by the Authorized Officer's signature on the document or agreement stating such terms. The Authorized Officer is hereby authorized for and on behalf of the City, without further Council approval, to award or reject proposals for the sale of the Bond and to do all acts and take all necessary steps required to effectuate the sale, issuance, and delivery of the Bond, including to: (a) negotiate, approve and execute the Escrow Agreement with the Escrow Trustee; (b) apply to rating agencies for a rating on the Bond, if necessary; (c) execute a bond purchase agreement or otherwise award the sale of the Bond; and (d) do all other acts and take all other necessary procedures required to effectuate the sale, issuance and delivery of the Bond. The Authorized Officer, together with the Clerk and the Treasurer, are authorized to execute any orders, receipts, agreements, pledge agreements, documents or certificates necessary to complete the transaction, including, but not limited to, any issuers certificate, any certificates relating to federal or state securities laws, rules or regulations, and any applications to the Michigan Department of Treasury, including the Application for State Treasurer's Approval to Issue Long-Term Securities.

The Authorized Officer is hereby authorized to select and retain, on behalf of the City, the Escrow Trustee to serve under the Escrow Agreement, a Paying Agent to serve pursuant to this Resolution, and a Verification Agent to review the calculations made by the Placement Agent and verify savings resulting from issuance of the Bond.

18. DEFEASANCE. In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay at maturity or irrevocable call for earlier optional or mandatory redemption, the principal of, premium, if any, and interest on the Bond, shall be deposited in trust, this Resolution shall be defeased and the owners of the Bond shall have no further rights under this Resolution except to receive payment of the principal of, premium, if any, and interest on the Bond from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange bonds as provided herein.

19. TAX COVENANT. The City covenants to comply with all requirements of the Code necessary to assure that the interest on the Bonds will be and will remain excludable from gross income for federal income tax purposes. The Authorized Officer and other appropriate officials of the City are authorized to do all things necessary (including the making of such covenants of the City as shall be appropriate) to assure that the interest on the Bonds will be and will remain excludable from gross income for federal income tax purposes.

20. BONDS MUTILATED, LOST OR DESTROYED. If the Bond shall become mutilated, the City, at the expense of the holder of the Bond, shall execute, and the Paying Agent shall authenticate and deliver, a new Bond of like tenor in exchange and substitution for the mutilated Bond, upon surrender to the Paying Agent of the mutilated Bond. If any Bond issued

under this Resolution shall be lost, destroyed or stolen, evidence of the loss, destruction or theft may be submitted to the Paying Agent and, if this evidence is satisfactory to both the City and the Paying Agent and indemnity satisfactory to the Paying Agent shall be given, the City, at the expense of the owner, shall execute, and the Paying Agent shall thereupon authenticate and deliver, a new Bond of like tenor, which shall bear the statement required by Act 354, Public Acts of Michigan, 1972, as amended, or any applicable law hereafter enacted, in lieu of and in substitution for the Bond so lost, destroyed or stolen. If any such Bond shall have matured or shall be about to mature, instead of issuing a substitute Bond, the Paying Agent may pay the same without surrender thereof.

21. QUALIFIED TAX-EXEMPT OBLIGATION. The City reasonably anticipates that the amount of qualified tax-exempt obligations that will be issued by the City and all subordinate entities during the calendar year 2021 shall not exceed \$10,000,000. The City hereby designates the Bond in its total principal amount as a “qualified tax-exempt obligations” for purposes of Code Section 265(b)(3)(B).

22. BOND COUNSEL. Dickinson Wright PLLC, Grand Rapids, Michigan, is hereby employed to act as bond counsel for the Bond. The Authorized Officer is authorized to enter into an engagement letter with Bond Counsel with a fee as provided in the financial reports of the Placement Agent. The City acknowledges that Dickinson Wright PLLC represents a number of financial institutions in public finance matters, including financial institutions that may potentially purchase the Bonds, and consents to Dickinson Wright PLLC’s representation of the City as bond counsel and waives any conflict of interest arising from such representation of a financial institution or underwriter that may purchase the Bonds.

23. RESOLUTION SUBJECT TO MICHIGAN LAW. The provisions of this Resolution are subject to the laws of the State of Michigan.

24. SECTION HEADINGS. The section headings in this Resolution are furnished for convenience of reference only and shall not be considered to be a part of this Resolution.

25. SEVERABILITY. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution.

26. CONFLICT. Except as provided above, all resolutions or parts thereof, insofar as the same may be in conflict herewith, are hereby repealed; provided, that the foregoing shall not

operate to repeal any provision thereof, the repeal of which would impair the obligation on the Bond.

27. EFFECTIVE DATE OF RESOLUTION. This Resolution is determined by the Council to be immediately necessary for the preservation of the peace, health and safety of the City and shall be in full force and effect from and after its passage.

YEAS: Mayor DeVore, Councilmembers Salzwedel, Yankovich, Chambers and Groves

NAYS: None

ABSTAIN: None

RESOLUTION DECLARED ADOPTED.


Susan S. Ullery, Clerk
City of Lowell

STATE OF MICHIGAN)
) SS
COUNTY OF KENT)

I, the duly qualified and acting Clerk of City of Lowell, Kent County, Michigan (the "City") do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City at a meeting held on November 1, 2021, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with Act 267, Public Acts of Michigan, 1976, as amended.

IN WITNESS WHEREOF, I further hereunto affixed my signature this 1st day of November, 2021.


Susan S. Ullery, Clerk
City of Lowell

EXHIBIT A

No. ____

**UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF KENT
CITY OF LOWELL
GENERAL OBLIGATION LIMITED TAX REFUNDING BOND,
SERIES 2021**

Interest Rate

Maturity Date

Date of Original Issue

Registered Owner:

Principal Amount:

The City of Lowell, Kent County, Michigan (the "City"), acknowledges itself indebted and, for value received, hereby promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above, in lawful money of the United States of America, on the Date of Maturity specified above, with interest thereon from the Date of Original Issue specified above or such later date to which interest has been paid, until paid, at the Interest Rate per annum specified above, first payable on the first day of June and December of each year, beginning June 1, 2022, except as the provisions hereinafter set forth with respect to redemption of this Bond prior to maturity may become applicable hereto. Interest shall be computed on the basis of a 360-day year consisting of twelve 30-day months.

This Bond is issued in accordance with the provisions of Act 34, Public Acts of Michigan, 2001, as amended, and a Resolution duly adopted by the City Council on November 1, 2021, for the purpose of refunding the City's obligations under a Contract of Lease to enable the City of Lowell Building Authority to pay and redeem its Building Authority Refunding Bonds, Series 2012 (General Obligation – Limited Tax) dated April 16, 2012, maturing on and after June 1, 2022.

The City has pledged the limited tax, full faith, credit and resources of the City for the prompt payment of the principal of and interest on the Bond, in which event the City may levy a tax on all taxable property in the City for the payment of principal and interest on the Bond, which tax shall be limited as to rate and amount by applicable constitutional, statutory, and charter limitations on the taxing power of the City. The City reserves the right to issue additional bonds in accordance with the provisions of Act 34 that shall be of equal standing and priority with the Bond.

The City Treasurer shall act as initial paying agent, bond registrar, and transfer agent (the "Paying Agent"). The City may hereafter designate an alternate Paying Agent by notice mailed to the Registered Owner not less than sixty (60) days prior to the next interest payment date. Interest on this Bond is payable to the Registered Owner of record as of the fifteenth (15th) day of the month preceding the payment date as shown on the registration books of the City maintained by the Paying Agent. Payments of principal and interest shall be made to the Registered Owner, by check or draft, preauthorized debit or such other manner of payment acceptable to the Registered Owner.

The Bond is subject to mandatory redemption prior to maturity in part, by lot and will be redeemed at the par value thereof plus accrued interest to the redemption date as follows:

Redemption Date

Principal Amount

(maturity)

[Insert Optional Redemption Terms]

This Bond shall be registered in the name of the Registered Owner on the registration books kept by the Paying Agent and such registration noted hereon, and thereafter no transfer shall be valid unless made upon the registration books and likewise noted hereon. This Bond is exchangeable at the request of the Registered Owner hereof, in person or by his attorney duly authorized in writing, at the office of the Paying Agent, but only in the manner, subject to the limitations and at the bondholder's sole expense, for other bonds of an equal aggregate amount, upon surrender of this Bond to the Paying Agent. Upon such transfer, a new registered bond or bonds of the same series and the same maturity of authorized denomination will be issued to the transferee in exchange therefor.

The City has designated the Bond as a qualified tax-exempt obligation for the purposes of Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended.

It is hereby certified and recited that all acts, conditions and things required by law, precedent to and in the issuance of this Bond, exist and have been done and performed in regular and due time and form as required by law and that the total indebtedness of the City including this Bond, does not exceed any charter, constitutional or statutory limitation.

IN WITNESS WHEREOF, the City of Lowell, Kent County, Michigan, by its City Council has caused this Bond to be signed, by the manual or facsimile signatures of the Mayor and the Clerk, all as of the 1st day of November, 2021.



Michael DeVore, Mayor



Susan S. Ullery, Clerk

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____

(please print or type social security number or taxpayer identification number and name and address of transferee)
the within bond and all rights thereunder, and does hereby irrevocably constitute and appoint _____ attorney to transfer the within bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signed: _____

In the presence of: _____

Notice: The signature to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or enlargement or any change whatever. When assignment is made by a guardian, trustee, executor or administrator, an officer of a corporation, or anyone in a representative capacity, proof of his County to act must accompany the bond.

Signature(s) must be guaranteed by an eligible guarantor institution participating in a Securities Transfer Association recognized signature guaranty program.

Signature Guaranteed: _____

**CITY COUNCIL
CITY OF LOWELL
KENT COUNTY, MICHIGAN**

RESOLUTION NO. 19-21

**A RESOLUTION CONFIRMING CERTAIN
INFORMATION REQUIRED BY THE MICHIGAN
LIQUOR CONTROL COMMISSION FOR
CONSIDERATION AND APPROVAL OF DDA LICENSE
PURSUANT TO SECTION 521A OF ACT 58 OF 1998**

Councilmember SALZWEDEL supported by Councilmember GROVES moved the adoption of the following resolution:

WHEREAS, Section 521a of the Michigan Liquor Control Code (the "Code") provides for a specific on-premises license type for businesses that are located in a development district or area that is a downtown district (referred to as a "DDA License") established under Act 197 of 1975 (formerly codified at MCL 125.1651 *et seq.*) and recodified under Part 2 of the Michigan Recodified Tax Increment Financing Act, Act 57 of 2018 (currently codified at MCL 125.4101 *et seq.*).

WHEREAS, all applicant businesses seeking a new DDA License must submit to the Michigan Liquor Control Commission (the "MLCC") a resolution from the local government unit that established the development district or area that specifically references the statute under which such district or area was established.

WHEREAS, the City Council received a request for a resolution meeting the criteria above in relation to the applicant business, **RIO PLANO TAQUERIA, LLC**, a Michigan limited liability company with its registered office located at 318 E. Main Street, Suite B, Lowell, Michigan, 49331, doing business at 101 W. Main Street, Suite 101, in the City of Lowell, (the "Applicant"), preparing to submit its license application for a DDA License to the MLCC.

WHEREAS, the City Council, in accordance with the MLCC's requirements, now wishes to provide a resolution meeting the criteria above to the Applicant.

WHEREAS, the City Council further wishes to declare that the MLCC's issuance of a DDA License to the Applicant in connection with the proposed dining establishment would enhance the quality of life for the residents and visitors of the City of Lowell.

NOW, THEREFORE, RESOLVED THAT:

1. The City Council hereby states that the Lowell Downtown Development Authority and Downtown District was established pursuant to Act 197 of 1975 (formerly codified at MCL 125.1651 *et seq.*) and recodified under Part 2 of the Michigan Recodified Tax Increment Financing Act, Act 57 of 2018 (currently codified at MCL 125.4101 *et seq.*) by the unanimous vote of the City Council to adopt Ordinance 92-4 on November 16, 1992.

2. The City Council hereby recommends that the Applicant's application for a DDA License be approved by the MLCC.

3. All resolutions and parts of resolutions in conflict herewith are rescinded.

YEAS: Councilmembers Councilmembers Yankovich, Chambers, Groves, Mayor DeVore and Councilmember Salzwedel

NAY: Councilmembers None

ABSTAIN: Councilmembers None

ABSENT: Councilmembers None

RESOLUTION DECLARED ADOPTED

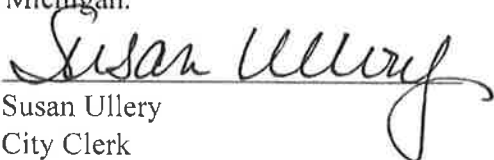
Dated: October 18, 2021


Susan Ullery
City Clerk

CERTIFICATION

I, the undersigned duly qualified and acting Clerk of the City of Lowell (the "City"), do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City at a regular meeting held on October 18, 2021, and that public notice of said meeting was given pursuant to Act 267 of the Public Acts of Michigan of 1976, as amended, and applicable Executive Orders of the Governor of the State of Michigan.

Dated: October 18, 2021


Susan Ullery
City Clerk

**CITY OF LOWELL
KENT COUNTY, MICHIGAN**

RESOLUTION NO. 20-21

**RESOLUTION FINALLY APPROVING THE SALE OF A CITY-OWNED
PROPERTY COMMONLY REFERRED TO AS THE LINESHACK
PROPERTY TO BGR INVESTMENTS**

Councilmember YANKOVICH supported by Councilmember SALZWEDEL moved the adoption of the following resolution:

WHEREAS, in accordance with the requirements of Section 13.3 of the City Charter, after advertising twice for bids on the sale of the City-owned property consisting of approximately 0.10 acres with an approximately 1,800 square foot building located at 115 Riverside Drive commonly referred to as the Lineshack Property (the “City Property”), receiving bids, and holding a public hearing where bidders were heard, the City Council adopted Resolution No. 16-21 authorizing the sale; and

WHEREAS, Resolution No. 16-21 has remained on file with the City Clerk for public inspection for at least 20 days since its adoption and now returns in the manner passed; and

WHEREAS, in accordance with Section 13.3 of the City Charter, the City Council has determined to finally approve the sale of the City Property to BGR Investments and

WHEREAS, the bidding was the subject of certain requirements as found in the related RFP and proposed by the successful bidder which are to be formally agreed to by contract.

NOW, THEREFORE, BE IT RESOLVED:

1. That, subject to the execution of a Purchase and Development Agreement upon terms acceptable to the City Manager and in a form approved by the City Attorney, the City shall sell and convey the City Property to BGR Investments for \$100,000 pursuant to a quit claim deed.

2. That the Mayor and City Clerk are authorized to execute a Purchase and Development Agreement consistent with the related RFP and a quit claim deed for and on behalf of the City approved as to form by the City Attorney and any other documents related thereto to effectuate the transaction.

3. That the City Clerk shall record, or cause to be recorded, the Purchase and Development Agreement and quit claim deed with the Kent County, Michigan, Register of Deeds.

4. That all resolutions or parts of resolutions in conflict herewith shall be and the same are hereby rescinded to the extent of such conflict.

YEAS: Councilmembers Salzwedel, Yankovich, Chambers, Groves and Mayor DeVore

NAYS: Councilmembers None

ABSTAIN: Councilmembers None

ABSENT: Councilmembers None

RESOLUTION DECLARED ADOPTED.

Dated: November 1, 2021


Susan S. Ullery
City Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Lowell at a regular meeting held on November 1, 2021 and that public notice of said meeting was given pursuant to, and in compliance with, Act 267 of the Public Acts of Michigan of 1976, as amended.

Dated: November 1, 2021


Susan S. Ullery
City Clerk

User: LORI

EXP CHECK RUN DATES 10/30/2021 - 11/12/2021

DB: Lowell

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor Name	Description	Amount
Invoice			
10816	AMAZON CAPITAL SERVICES		
	1CWH-FQKN-77W9	WATER DEPT	129.00
	1JFL-PHYR-CK6M	WTP LIGHT BULBS	75.46
	1Y6P-JGJV-4XGC	STREETS DEPT	129.00
TOTAL FOR: AMAZON CAPITAL SERVICES			333.46
00050	BERNARDS ACE HARDWARE		
	10/31/2021	ACCOUNT STATEMENT	928.97
TOTAL FOR: BERNARDS ACE HARDWARE			928.97
10686	BETTEN BAKER		
	144074	#9 2016 CHEVY SILVERADO	95.10
TOTAL FOR: BETTEN BAKER			95.10
10483	BOURGETTE, BOB		
	212365	AIRPORT REIMBURSEMENT	64.64
TOTAL FOR: BOURGETTE, BOB			64.64
10938	CENTRAL MACOMB FOP LODGE		
	3613	MEMBERSHIP DUES - HURST	70.00
TOTAL FOR: CENTRAL MACOMB FOP LODGE			70.00
00344	CITY OF LOWELL		
	11/9/2021	DDA FENCE PERMIT FOR SHOWBOAT	25.00
TOTAL FOR: CITY OF LOWELL			25.00
10493	COMCAST CABLE		
	11/6 - 12/5/2021	DPW CABLE	45.00
TOTAL FOR: COMCAST CABLE			45.00
10509	CONSUMERS ENERGY		
	10/1 - 10/31/21	ACCOUNT STATMENT	32.36
TOTAL FOR: CONSUMERS ENERGY			32.36
10936	CORE & MAIN		
	P651022	WATER METER PARTS	833.00
	P697577	WATER DEPT PARTS	105.90
	P728631	WATER METER PARTS	748.70
	P843247	WATER METER PARTS	147.39
TOTAL FOR: CORE & MAIN			1,834.99
01156	CURTIS CLEANERS		
	FABF4C	POLICE DRY CLEANING	155.49
TOTAL FOR: CURTIS CLEANERS			155.49
00132	D&D TRUCKING ACQUISITION, LLC		
	33727	#17 PLOW TRUCK R & M	2,774.53
TOTAL FOR: D&D TRUCKING ACQUISITION, LLC			2,774.53
00148	DICKINSON WRIGHT PLLC		
	1628581	REVIEW EGLE DOCUMENTS	370.00
TOTAL FOR: DICKINSON WRIGHT PLLC			370.00
02035	DIGITAL OFFICE MACHINES, INC.		
	19775	POLICE DEPT COPY MACHINE	59.60
TOTAL FOR: DIGITAL OFFICE MACHINES, INC.			59.60

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DB: Lowell

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LOWELL

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EXP CHECK RUN DATES 10/30/2021 - 11/12/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor Name	Description	Amount
Invoice			
10761	FANS IN THE STANDS		
1849	DPW EMPLOYEE CLOTHING		718.00
TOTAL FOR: FANS IN THE STANDS			718.00
10673	FERGUSON WATERWORKS		
0135963-2	WATER DEPT PAINT		26.20
0140803	WATER DEPT		147.00
TOTAL FOR: FERGUSON WATERWORKS			173.20
01508	GTW		
264720	CYLINDER RENTAL		43.70
TOTAL FOR: GTW			43.70
00234	HACH COMPANY		
12713201	WTP SUPPLIES		267.80
TOTAL FOR: HACH COMPANY			267.80
00710	HAROLD ZEIGLER FORD, INC.		
228770	#839 POLICE CAR R & M		47.55
TOTAL FOR: HAROLD ZEIGLER FORD, INC.			47.55
00248	HOOVER PRINTING, LLC		
63505	TAX PAPER		95.41
TOTAL FOR: HOOVER PRINTING, LLC			95.41
00254	HURST, CHRIS		
11/4/2021	CONFERENCE REIMBURSEMENTS		23.37
TOTAL FOR: HURST, CHRIS			23.37
10921	ISOLVED BENEFIT SERVICES		
I114965091	COBRA INSURANCE - DIAZ NOV		25.52
TOTAL FOR: ISOLVED BENEFIT SERVICES			25.52
00300	KENT COUNTY TREASURER		
11/5/2021	TRAILER FEES OCT		315.00
TOTAL FOR: KENT COUNTY TREASURER			315.00
02209	KERKSTRA PORTABLE, INC.		
184376	PORTABLE RESTROOM - REC PARK		145.00
TOTAL FOR: KERKSTRA PORTABLE, INC.			145.00
00805	LEE'S TRENCHING SERVICE, INC.		
108158	REPAIR VALVE BOX M-21		1,402.50
TOTAL FOR: LEE'S TRENCHING SERVICE, INC.			1,402.50
00330	LOWELL LEDGER		
10/31/2021	ACCURACY TEST & CEMETERY CLEAN UP		101.16
TOTAL FOR: LOWELL LEDGER			101.16
00341	LOWELL LIGHT & POWER		
10/29/2021	ELECTRIC STATEMENTS		18,980.22
TOTAL FOR: LOWELL LIGHT & POWER			18,980.22
10251	MAG PLUMBING SERVICE LLC		
3245	REPLACE METER SETTING 243 HOWARD		220.18
TOTAL FOR: MAG PLUMBING SERVICE LLC			220.18

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DB: Lowell

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LOWELL
EXP CHECK RUN DATES 10/30/2021 - 11/12/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Page: 3/4

Vendor Code	Vendor Name Invoice	Description	Amount
00378	MCMC 210917A-IN	LIBRARY SERVICE CALL	1,032.50
TOTAL FOR: MCMC			1,032.50
01839	MERS 11/04/2021	REQUEST FOR AMORTIZATION EXTENSION	2,000.00
TOTAL FOR: MERS			2,000.00
00390	METTLER TOLEDO, INC. 655002896*	WTP CONTRACT 10/21 - 9/22	228.35
TOTAL FOR: METTLER TOLEDO, INC.			228.35
10586	MI ASSOC OF CHIEF OF POLICE 200009088	POLICE TRAINING	100.00
TOTAL FOR: MI ASSOC OF CHIEF OF POLICE			100.00
10083	MICHIGAN CAT SD12767317	#31 LOADER R & M	1,010.64
TOTAL FOR: MICHIGAN CAT			1,010.64
00414	MICHIGAN MUNICIPAL LEAGUE 23572	CDL CONSORTIUM DRIVERS FEE - MEMBER	400.00
TOTAL FOR: MICHIGAN MUNICIPAL LEAGUE			400.00
00424	MML WORKERS' COMP FUND 2497206	WORKERS COMP 7/21 - 7/22 PYMT 3	6,215.00
TOTAL FOR: MML WORKERS' COMP FUND			6,215.00
REFUND UB	MOY, KEVIN 11/12/2021	UB REFUND FOR ACCOUNT: 9-00215-5 MOVED O	140.00
TOTAL FOR: MOY, KEVIN			140.00
01499	NAPA AUTO PARTS OCT 2021	ACCOUNT STATEMENT	99.12
TOTAL FOR: NAPA AUTO PARTS			99.12
10714	O'CONNOR'S QUALITY SHOES 7722	WORK BOOTS - FOSBURG	199.99
TOTAL FOR: O'CONNOR'S QUALITY SHOES			199.99
02331	PROGRESSIVE HEATING COOLING, CORP. 2020221	SERVICE CALL CITY HALL	1,475.53
	2020226	SERVICE CALL CITY HALL	195.75
TOTAL FOR: PROGRESSIVE HEATING COOLING, CORP.			1,671.28
10856	SABO PR 4770	ACCOUNT STATEMENT	252.25
TOTAL FOR: SABO PR			252.25
10316	SCENIC EXPRESSIONS LLC 2021-S-96A	AIRPORT PLOWING CONTRACT 1/2 PYMT	3,100.00
TOTAL FOR: SCENIC EXPRESSIONS LLC			3,100.00
02575	SELF SERVE LUMBER 11/1/2021	ACCOUNT STATEMENT	157.72
TOTAL FOR: SELF SERVE LUMBER			157.72

User: LORI

EXP CHECK RUN DATES 10/30/2021 - 11/12/2021

DB: Lowell

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor Name	Description	Amount
	Invoice		
00612	STATE OF MICHIGAN		
	11/11/2021	GEN OBL LTD TAX REF BOND, SERIES 2021 PAYING AGENT	620.00
TOTAL FOR:	STATE OF MICHIGAN		620.00
10341	STATE OF MICHIGAN		
	551-592413	LIVE SCANS	605.50
TOTAL FOR:	STATE OF MICHIGAN		605.50
10780	SYMBOLARTS, LLC		
	0413456-IN	LOWELL POLICE COINS	919.50
TOTAL FOR:	SYMBOLARTS, LLC		919.50
00633	TIP TOP GRAVEL CO.		
	045801	SAND & CRUSHED CONCRETE	2,124.80
TOTAL FOR:	TIP TOP GRAVEL CO.		2,124.80
10543	TRACTOR SUPPLY CREDIT PLAN		
	OCT 2021	ACCOUNT STATEMENT	86.68
TOTAL FOR:	TRACTOR SUPPLY CREDIT PLAN		86.68
00930	TRUCK & TRAILER SPECIALTIES		
	DRO005791	#17 PLOW TRUCK R & M	937.09
	DRO005799	#17 PLOW TRUCK R & M	3,071.00
TOTAL FOR:	TRUCK & TRAILER SPECIALTIES		4,008.09
00651	USA BLUE BOOK		
	760108	WTP SUPPLIES	117.90
TOTAL FOR:	USA BLUE BOOK		117.90
10389	VREDEVELD HAEFNER LLC		
	5344	SERVICES OCT 2021	2,500.00
TOTAL FOR:	VREDEVELD HAEFNER LLC		2,500.00
10882	WOLVERINE BUILDING GROUP		
	PYMT #3	SHOWBOAT RESTROOMS	48,319.20
TOTAL FOR:	WOLVERINE BUILDING GROUP		48,319.20
TOTAL - ALL VENDORS			105,256.27

User: LORI

EXP CHECK RUN DATES 10/30/2021 - 11/12/2021

DB: Lowell

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-040.018	COBRA JASON DIAZ	ISOLVED BENEFIT SERVICES	COBRA INSURANCE - DIAZ NO	25.52	76415
101-000-222.000	DUE TO COUNTY-TRAILER FEE	KENT COUNTY TREASURER	TRAILER FEES OCT	63.00	76416
101-000-225.000	DUE TO SET -TRAILER FEES	KENT COUNTY TREASURER	TRAILER FEES OCT	252.00	76416
101-000-264.003	WORKERS COMP INSURANCE PA	MML WORKERS' COMP FUND	WORKERS COMP 7/21 - 7/22	6,215.00	76425
		Total For Dept 000		6,555.52	
Dept 172 MANAGER					
101-172-801.000	PROFESSIONAL SERVICES	MERS	REQUEST FOR AMORTIZATION	2,000.00	76393
		Total For Dept 172 MANAGE		2,000.00	
Dept 191 ELECTIONS					
101-191-900.000	PRINTING	LOWELL LEDGER	ACCURACY TEST & CEMETERY	50.58	76419
		Total For Dept 191 ELECTI		50.58	
Dept 210 ATTORNEY					
101-210-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	REVIEW EGLE DOCUMENTS	370.00	76406
101-210-801.000	PROFESSIONAL SERVICES	SABO PR	ACCOUNT STATEMENT	252.25	76429
		Total For Dept 210 ATTORN		622.25	
Dept 253 TREASURER					
101-253-740.000	OPERATING SUPPLIES	HOOPER PRINTING, LLC	TAX PAPER	95.41	76413
101-253-801.000	PROFESSIONAL SERVICES	VREDEVELD HAEFNER LLC	SERVICES OCT 2021	2,500.00	76439
		Total For Dept 253 TREASU		2,595.41	
Dept 265 CITY HALL					
101-265-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	23.28	76395
101-265-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	2,748.75	76420
101-265-930.000	REPAIR & MAINTENANCE	PROGRESSIVE HEATING COOLI	SERVICE CALL CITY HALL	1,475.53	76428
101-265-930.000	REPAIR & MAINTENANCE	PROGRESSIVE HEATING COOLI	SERVICE CALL CITY HALL	195.75	76428
		Total For Dept 265 CITY H		4,443.31	
Dept 276 CEMETERY					
101-276-740.000	OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	49.99	76436
101-276-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	38.98	76395
101-276-744.000	UNIFORMS	FANS IN THE STANDS	DPW EMPLOYEE CLOTHING	165.00	76408
101-276-900.000	PRINTING	LOWELL LEDGER	ACCURACY TEST & CEMETERY	50.58	76419
101-276-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	63.21	76420
101-276-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	187.90	76395
		Total For Dept 276 CEMETE		555.66	
Dept 301 POLICE DEPARTMENT					
101-301-626.000	REPORTS & FINGERPRINT FEE	STATE OF MICHIGAN	LIVE SCANS	605.50	76433
101-301-677.000	MISCELLANEOUS	SYMBOLARTS, LLC	LOWELL POLICE COINS	919.50	76434
101-301-744.000	UNIFORMS	CURTIS CLEANERS	POLICE DRY CLEANING	155.49	76404
101-301-955.000	MISCELLANEOUS EXPENSE	CENTRAL MACOMB FOP LODGE	MEMBERSHIP DUES - HURST	70.00	76399
101-301-955.000	MISCELLANEOUS EXPENSE	HURST, CHRIS	CONFERENCE REIMBURSEMENTS	23.37	76414
101-301-957.000	TRAINING	MI ASSOC OF CHIEF OF POLI	POLICE TRAINING	100.00	76423
		Total For Dept 301 POLICE		1,873.86	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
101-441-740.000	OPERATING SUPPLIES	SELF SERVE LUMBER	ACCOUNT STATEMENT	141.13	76431
101-441-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	16.66	76395
101-441-802.000	CONTRACTUAL	MICHIGAN MUNICIPAL LEAGUE	CDL CONSORTIUM DRIVERS FE	400.00	76442
101-441-850.000	COMMUNICATIONS	COMCAST CABLE	DPW CABLE	45.00	76401
101-441-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	327.41	76420
101-441-926.000	STREET LIGHTING	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	1,005.60	76420
101-441-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	10.49	76395
		Total For Dept 441 DEPART		1,946.29	
Dept 747 CHAMBER/RIVERWALK					
101-747-920.000	CHAMBER UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	162.99	76420
		Total For Dept 747 CHAMBE		162.99	

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EXP CHECK RUN DATES 10/30/2021 - 11/12/2021

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BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 751 PARKS					
101-751-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	42.48	76395
101-751-744.000	UNIFORMS	FANS IN THE STANDS	DPW EMPLOYEE CLOTHING	33.00	76408
101-751-744.000	UNIFORMS	O'CONNOR'S QUALITY SHOES	WORK BOOTS - FOSBURG	199.99	76427
101-751-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	PORTABLE RESTROOM - REC P	145.00	76417
101-751-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	609.45	76420
101-751-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	121.91	76395
Total For Dept 751 PARKS				1,151.83	
Dept 790 LIBRARY					
101-790-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	65.54	76395
101-790-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	1,555.95	76420
101-790-930.000	REPAIR & MAINTENANCE	MCMI	LIBRARY SERVICE CALL	1,032.50	76421
Total For Dept 790 LIBRAR				2,653.99	
Dept 804 MUSEUM					
101-804-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	194.47	76420
Total For Dept 804 MUSEUM				194.47	
Total For Fund 101 GENERA				24,806.16	
Fund 202 MAJOR STREET FUND					
Dept 000					
202-000-040.001	ACCOUNTS RECEIVABLE-MISC	WOLVERINE BUILDING GROUP	SHOWBOAT RESTROOMS	14,737.36	76440
Total For Dept 000				14,737.36	
Dept 463 MAINTENANCE					
202-463-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	STREETS DEPT	64.50	76394
Total For Dept 463 MAINTEN				64.50	
Dept 478 WINTER MAINTENANCE					
202-478-740.000	OPERATING SUPPLIES	TIP TOP GRAVEL CO.	SAND & CRUSHED CONCRETE	1,062.40	76435
Total For Dept 478 WINTER				1,062.40	
Total For Fund 202 MAJOR				15,864.26	
Fund 203 LOCAL STREET FUND					
Dept 463 MAINTENANCE					
203-463-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	16.58	76395
203-463-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	STREETS DEPT	64.50	76394
Total For Dept 463 MAINTEN				81.08	
Dept 478 WINTER MAINTENANCE					
203-478-740.000	OPERATING SUPPLIES	TIP TOP GRAVEL CO.	SAND & CRUSHED CONCRETE	1,062.40	76435
203-478-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	71.08	76395
Total For Dept 478 WINTER				1,133.48	
Total For Fund 203 LOCAL				1,214.56	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 450 CAPITAL OUTLAY					
248-450-970.000	CAPITAL OUTLAY	WOLVERINE BUILDING GROUP	SHOWBOAT RESTROOMS	14,399.12	76440
Total For Dept 450 CAPITA				14,399.12	
Dept 463 MAINTENANCE					
248-463-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	499.63	76420
248-463-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	28.99	76395
248-463-955.000	MISCELLANEOUS EXPENSE	CITY OF LOWELL	DDA FENCE PERMIT FOR SHOW	25.00	76400
Total For Dept 463 MAINTEN				553.62	
Total For Fund 248 DOWNTOWN				14,952.74	
Fund 260 DESIGNATED CONTRIBUTIONS					
Dept 751 PARKS					
260-751-955.000	CAPITAL OUTLAY	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	271.74	76420
260-751-970.000	CAPITAL OUTLAY	WOLVERINE BUILDING GROUP	SHOWBOAT RESTROOMS	19,182.72	76440
Total For Dept 751 PARKS				19,454.46	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 260 DESIGNATED CONTRIBUTIONS					
Dept 758 DOG PARK					
260-758-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	53.00	76420
	Total For Dept 758 DOG PA			53.00	
	Total For Fund 260 DESIGN			19,507.46	
Fund 351 GENERAL DEBT SERVICE (NON-VOTED BONDS)					
Dept 906 DEBT SERVICE					
351-906-996.000	PAYING AGENT FEES	STATE OF MICHIGAN	GEN OBL LTD TAX REF BOND,	620.00	76432
	Total For Dept 906 DEBT S			620.00	
	Total For Fund 351 GENERA			620.00	
Fund 581 AIRPORT FUND					
Dept 000					
581-000-667.000	HANGAR RENT (1)	MOY, KEVIN	UB REFUND FOR ACCOUNT: 9-	140.00	76443
581-000-802.000	CONTRACTUAL	SCENIC EXPRESSIONS LLC	AIRPORT PLOWING CONTRACT	3,100.00	76430
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATMENT	32.36	76402
581-000-930.000	REPAIR & MAINTENANCE	BOURGETTE, BOB	AIRPORT REIMBURSEMENT	64.64	76398
	Total For Dept 000			3,337.00	
	Total For Fund 581 AIRPOR			3,337.00	
Fund 590 WASTEWATER FUND					
Dept 000					
590-000-043.000	DUE FROM EARTH TECH	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	5,444.80	76420
	Total For Dept 000			5,444.80	
Dept 551 COLLECTION					
590-551-930.000	REPAIR & MAINTENANCE	CORE & MAIN	WATER DEPT PARTS	31.77	76403
590-551-930.000	REPAIR & MAINTENANCE	CORE & MAIN	WATER METER PARTS	416.50	76403
590-551-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	WATER DEPT	73.50	76409
590-551-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	WATER DEPT PAINT	26.20	76409
590-551-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	WATER DEPT	64.50	76394
590-551-930.000	REPAIR & MAINTENANCE	CORE & MAIN	WATER METER PARTS	73.69	76403
590-551-930.000	REPAIR & MAINTENANCE	CORE & MAIN	WATER METER PARTS	374.35	76403
590-551-930.000	REPAIR & MAINTENANCE	MAG PLUMBING SERVICE LLC	REPLACE METER SETTING 243	110.09	76441
	Total For Dept 551 COLLEC			1,170.60	
	Total For Fund 590 WASTEW			6,615.40	
Fund 591 WATER FUND					
Dept 570 TREATMENT					
591-570-740.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	WTP LIGHT BULBS	75.46	76394
591-570-740.000	OPERATING SUPPLIES	HACH COMPANY	WTP SUPPLIES	267.80	76411
591-570-740.000	OPERATING SUPPLIES	USA BLUE BOOK	WTP SUPPLIES	117.90	76438
591-570-801.000	PROFESSIONAL SERVICES	METTLER TOLEDO, INC.	WTP CONTRACT 10/21 - 9/22	228.35	76422
591-570-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	4,660.37	76420
	Total For Dept 570 TREATM			5,349.88	
Dept 571 DISTRIBUTION					
591-571-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	39.70	76395
591-571-744.000	UNIFORMS	FANS IN THE STANDS	DPW EMPLOYEE CLOTHING	520.00	76408
591-571-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	1,382.85	76420
591-571-930.000	REPAIR & MAINTENANCE	CORE & MAIN	WATER DEPT PARTS	74.13	76403
591-571-930.000	REPAIR & MAINTENANCE	CORE & MAIN	WATER METER PARTS	416.50	76403
591-571-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	WATER DEPT	73.50	76409
591-571-930.000	REPAIR & MAINTENANCE	LEE'S TRENCHING SERVICE,	REPAIR VALVE BOX M-21	1,402.50	76418
591-571-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	WATER DEPT	64.50	76394
591-571-930.000	REPAIR & MAINTENANCE	CORE & MAIN	WATER METER PARTS	73.70	76403
591-571-930.000	REPAIR & MAINTENANCE	CORE & MAIN	WATER METER PARTS	374.35	76403
591-571-930.000	REPAIR & MAINTENANCE	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	36.69	76436
591-571-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	67.24	76395
591-571-930.000	REPAIR & MAINTENANCE	MAG PLUMBING SERVICE LLC	REPLACE METER SETTING 243	110.09	76441

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LOWELL
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 571 DISTRIBUTION					
Total For Dept 571 DISTRI				4,635.75	
Total For Fund 591 WATER				9,985.63	
Fund 636 DATA PROCESSING FUND					
Dept 000					
636-000-802.000	CONTRACTUAL	DIGITAL OFFICE MACHINES,	POLICE DEPT COPY MACHINE	59.60	76407
Total For Dept 000				59.60	
Total For Fund 636 DATA P				59.60	
Fund 661 EQUIPMENT FUND					
Dept 895 FLEET MAINT. & REPLACEMENT					
661-895-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	75.46	76395
661-895-930.000	REPAIR & MAINTENANCE	BETTEN BAKER	#9 2016 CHEVY SILVERADO	95.10	76397
661-895-930.000	REPAIR & MAINTENANCE	D&D TRUCKING ACQUISITION,	#17 PLOW TRUCK R & M	2,774.53	76405
661-895-930.000	REPAIR & MAINTENANCE	HAROLD ZEIGLER FORD, INC.	#839 POLICE CAR R & M	47.55	76412
661-895-930.000	REPAIR & MAINTENANCE	MICHIGAN CAT	#31 LOADER R & M	1,010.64	76424
661-895-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	ACCOUNT STATEMENT	16.59	76431
661-895-930.000	REPAIR & MAINTENANCE	TRUCK & TRAILER SPECIALTI	#17 PLOW TRUCK R & M	3,071.00	76437
661-895-930.000	REPAIR & MAINTENANCE	TRUCK & TRAILER SPECIALTI	#17 PLOW TRUCK R & M	937.09	76437
661-895-930.000	REPAIR & MAINTENANCE	GTW	CYLINDER RENTAL	43.70	76410
661-895-930.000	REPAIR & MAINTENANCE	NAPA AUTO PARTS	ACCOUNT STATEMENT	99.12	76426
661-895-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	122.68	76395
Total For Dept 895 FLEET				8,293.46	
Total For Fund 661 EQUIPM				8,293.46	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101	GENERAL FUND	24,806.16
Fund 202	MAJOR STREET FUN	15,864.26
Fund 203	LOCAL STREET FUN	1,214.56
Fund 248	DOWNTOWN DEVELOP	14,952.74
Fund 260	DESIGNATED CONTR	19,507.46
Fund 351	GENERAL DEBT SER	620.00
Fund 581	AIRPORT FUND	3,337.00
Fund 590	WASTEWATER FUND	6,615.40
Fund 591	WATER FUND	9,985.63
Fund 636	DATA PROCESSING	59.60
Fund 661	EQUIPMENT FUND	8,293.46

105,256.27



LOWELL CITY COUNCIL

MEMORANDUM

DATE: November 11, 2021

TO: Mayor DeVore and the City Council

FROM: Michael T. Burns, City Manager *MTB*

RE: Conflict of Interest Policy

As part of our application for the USDA-RD loan for the Monroe and Washington projects, we must certify to the United States Department of Agriculture the City has a Conflict of Interest Policy.

Upon review of the Council rules of procedure, there is a mere reference towards addressing conflicts of interests but would not be considered as a formalized policy which would be approved by USDA. However, it is not uncommon for City Councils to establish formalized conflict of interest policy.

City Attorney Jessica Wood drafted a policy which would address the USDA requirements to disclose a potential conflict/conflict. It would also prohibit members for the governing body to vote on matters where there is a conflict and a process defining how the governing body will manage identified or potential conflicts.

The proposed policy would meet the USDA requirements, but more important would be a sound policy for the governing body to abide by. With the policy, the City Attorney also drafted Resolution 21-21 to establish the conflict of interest policy. Since this is a policy decision for the City Council to consider and approve as an operating procedure of the City Council, I will not provide a recommendation.

**CITY COUNCIL
CITY OF LOWELL
KENT COUNTY, MICHIGAN**

RESOLUTION NO. 21-21

RESOLUTION TO ADOPT A CONFLICT OF INTEREST POLICY

Councilmember _____ supported by Councilmember _____ moved
the adoption of the following resolution:

WHEREAS, the City Council and City Manager deem it in the best interests of the City
to formally adopt a policy reflecting the high standard of conduct, unbiased decision-making,
and transparency currently practiced by the City as it pertains to conflicts of interest; and

WHEREAS, various state and federal grants and other opportunities are available only to
entities with such a formalized policy with certain provisions contained therein; and

WHEREAS, the City of Lowell has developed a Conflict of Interest Policy in
accordance with best practices and the law.

NOW, THEREFORE, BE IT HEREBY RESOLVED:

1. The attached Conflict of Interest Policy is hereby approved and adopted.
2. All resolutions and parts of resolutions are, to the extent of any conflict with this
resolution, rescinded.

YES: Councilmembers _____

NO: Councilmembers _____

ABSTAIN: Councilmembers _____

ABSENT: Councilmembers _____

RESOLUTION DECLARED ADOPTED.

Dated: November 15, 2021

Susan Ullery, City Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Lowell at a regular meeting held on November 15, 2021, and that public notice of said meeting was given pursuant to, and in compliance with, Act 267 of the Public Acts of Michigan of 1976, as amended.

Dated: November 15, 2021

Susan Ullery, City Clerk

**CITY OF LOWELL
KENT COUNTY, MICHIGAN**

CONFLICT OF INTEREST POLICY

Purpose

To prohibit conduct by City Councilmembers, appointed officials, agents, or employees of the City (collectively "City Personnel") that may result in:

1. Using public office for private gain
2. Having a financial or personal interest in any transaction or activity
3. Giving improper preferential treatment to any person or organization
4. Impeding government efficiency or economy
5. A lack of independence or impartiality of action
6. Affecting adversely the confidence of the public in the integrity of the City.

Background

It is not the intent of this Policy to in any way limit the right or ability of City Personnel to exercise their discretion in making legitimate determinations or decisions which are within their discretion as provided for by law so long as such action does not provide a special benefit to that person, relieve the City of a particular duty, or treat a person differently than other similarly situated City residents.

Policy

No City Personnel shall solicit nor accept gratuities, favors, nor anything of monetary value from parties coming before the City Council or otherwise.

No City Personnel shall request, use or permit the use of any consideration, treatment, advantage or favor beyond that which is the general practice to grant or make available to the public at large.

No City Personnel shall, either on their own behalf or on behalf of any other person, vote or otherwise make a decision on any matter involving their financial or personal interest or that of their employer.

No City Personnel shall vote or otherwise make a decision on any matter that the City Personnel cannot make with impartiality due to outside relationships (familial or business) or other activities.

Whenever a real, apparent, or potential conflict of interest situation exists, it shall be declared by the City Personnel and documented in writing as soon as the conflict becomes apparent, but, at a

minimum, before the issue or actions for which the conflict exists is acted upon or brought to resolution.

When a conflict of interest exists as determined by City Personnel, the City Personnel with the conflict must disclose the conflict and be physically absent and recuse themselves from any decision-making process and neither vote or otherwise make a decision directly, in absentia, nor by proxy in that matter. City Council minutes must indicate when a member recuses themselves and the reason for the recusal.

Disciplinary action in the event of a violation of this Policy shall be as allowed pursuant to applicable law.

The City Council may request that the City Attorney provide guidance interpreting the effect or application of this Policy.

ACKNOWLEDGEMENT

I have read and understand this Conflict of Interest Policy. I agree to abide by the Policy and the procedures which implement it. In particular, I agree to immediately disclose any real or apparent conflict of interest as soon as such a conflict becomes known to me.

Print Name

Signature

Date

Memorandum



DATE: November 10, 2021

TO: Michael Burns, City Manager

FROM: Daniel Czarnecki, Public Works Director

MB
D

PUBLIC WORKS

RE: Skate Park Project 2022

At the November Parks Board meeting, Mr. Bob Rogers attended and discussed the possibility of making some major improvements to our existing Skate Park. He has put together a group of volunteers that are seeking City permission and support to remove the existing ramps and replace them with larger, concrete ramps. He has a plan for design and fundraising, with a goal to have the construction be completed in fall 2022.

With Mr. Rogers participation in the annual Love Week, he is well aware of the needs of the skate park they try to perform maintenance work there each year. Unfortunately, his Love Week volunteers do not have the time necessary to make the needed improvements to the ramps during their week of maintenance activities.

The Skate Park was constructed in 2010 by a volunteer group. They worked hard to put together a plan and to find funding to purchase ramps. At that time, they found good ramps to be costly and funding to be difficult, but in the end they persevered and our skate park was constructed. Over 10 years later and the ramps are in need of work. Bob Rogers and his group think now would be a good time to replace them.

Rogers is proposing a Lowell Skate Park Replacement Project 2022 (see attached). He has put together a group of volunteers that also includes two representatives from the original skate park group. They are proposing removing the existing ramps and installing new, concrete ramps in their place. The concrete ramps should last longer and be quieter than the existing ramps. They have contacted a skate park design company in California, Spohn Ranch. From them they received two conceptual designs and cost estimates for new ramps. Depending on the number of ramps and the ramp sizes, the costs vary from \$120,000 to \$240,000.

Rogers and his group are interested in performing this replacement project. They are proposing to work with the skate park users and the city to come up with an improvement design. From there they will work on raising the funds needed to make the improvements. Once funds are known they will finalize the design and work to get the new ramps constructed. When the project is completed they will turn the skate park over to the city. They are anticipating raising funds during spring/summer 2022, with construction performed in fall 2022, once funds are available.

The Parks Board indicated they know the success of Bob Rogers and his volunteer partners on other community projects. They felt this would be an excellent project for them and supported their ideas. They did ask for the design group to consider installing some type of shade areas for spectators as the open area does get hot during the summer. There was comments on the possible addition of a drinking fountain and to provide a design that would lend itself to future expansion of the skate park if additional volunteers and funds come along in the future looking to make additional improvements. Finally, with recent graffiti vandalism in our parks, it was asked if some type of artistic area could be included that would allow participants an opportunity to add some color and make some types of artistic inclusion into the skate park. It was anticipated that by providing an opportunity to be creative may help to reduce the graffiti that has been showing up around the skate park.

To move forward with this project Mr. Rogers asked the Parks Board for their support and permission to move forward. The board as a whole readily agreed with supporting the project and recommends that City Council support and approve the project as outlined in Mr. Rogers letter.

It is Parks Board recommendation: **That City Council support Bob Rogers and his Lowell Skate Park Replacement Project 2022 as outlined in his letter to the Parks Board on November 9, 2021, including approval to move forward on implementing his project, and having the City Treasures Office assist with the acceptance and holding of the donations for this improvement project.**

Lowell Skate Park Replacement Project 2022

The Lowell Skate Park is used by local youth (and some beyond "youth") but the general overall impression is that it's not "fun" or "interesting" anymore. A few of us have done some research over the past few months and our findings show that the greater skateboard community travel around West Michigan to visit various parks but often skip Lowell because of its lack of challenges and quality of obstacles. We're also looking to expand the use of the skate park to include scooters and some bikes as well as a wide variety of skills levels.

We've reached out to Spohn Ranch Skateparks (www.spohnranch.com) out of Los Angeles, CA who is a nationally recognized skate park designer and they provided us with two concepts based on our existing park dimensions. With our input, they provided us concepts consisting primarily of concrete which is safer, lasts longer and is quieter for the surrounding residents.

Our goal this Winter is to get final approval with the City of Lowell to raise funds to completely replace the equipment at the skate park. If approved, we will need to raise the funds and coordinate with the City for construction. To ensure our local skateboard enthusiasts are not forgotten during construction, we will propose that the existing equipment get moved to a parking lot or the ice rink at Richard's Park temporarily. We also want to survey the local community for any ideas of how we can customize the park to have a local spin on it like a water feature representing the rivers we have or a showboat/covered bridge.



Concept #1: \$120,000



Concept #2: \$230,000

We have a few local foundations we plan on writing to for grants to completely fund this park renovation and we're requesting that Concept #1 get approved due to cost and the amount of funds we believe could be raised by next Summer for construction to begin and conclude in the early Fall of 2022.

Bob Rogers 616-299-0022, BobRogers299@gmail.com

Committee: Jessica Barney, Dan Lixey and Bob Rogers

Original Skate Park Representatives/POCs: Brianna Leson and Shannon Hanley

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAXES	TAXES	2,206,594.96	1,791,148.03	60,827.66	415,446.93	81.17
STATE	STATE GRANTS	633,516.00	81,253.52	81,253.52	552,262.48	12.83
LICPER	LICENSES AND PERMITS	102,918.00	37,049.58	10,425.00	65,868.42	36.00
CHARGES	CHARGES FOR SERVICES	357,083.00	17,306.30	2,078.65	339,776.70	4.85
FED	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	11,150.00	16,809.10	3,425.00	(5,659.10)	150.75
INT	INTEREST AND RENTS	15,000.00	0.00	0.00	15,000.00	0.00
TRANSIN	TRANSFERS IN	312,632.00	0.00	0.00	312,632.00	0.00
LOCAL	LOCAL CONTRIBUTIONS	12,108.00	5,805.76	2,902.88	6,302.24	47.95
FINES	FINES AND FORFEITURES	4,200.00	120.75	(48.75)	4,079.25	2.88
TOTAL REVENUES		3,655,201.96	1,949,493.04	160,863.96	1,705,708.92	53.33
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
101	COUNCIL	20,752.00	4,937.90	3,100.02	15,814.10	23.79
172	MANAGER	168,825.74	44,227.62	10,512.28	124,598.12	26.20
191	ELECTIONS	5,701.00	189.39	146.98	5,511.61	3.32
209	ASSESSOR	59,620.00	15,073.59	3,752.40	44,546.41	25.28
210	ATTORNEY	75,000.00	14,833.50	630.00	60,166.50	19.78
215	CLERK	152,085.98	37,029.83	7,965.42	115,056.15	24.35
253	TREASURER	276,626.18	51,151.08	11,637.26	225,475.10	18.49
265	CITY HALL	138,053.89	50,879.92	8,917.70	87,173.97	36.86
276	CEMETERY	123,448.09	58,658.10	18,065.90	64,789.99	47.52
294	UNALLOCATED MISCELLANEOUS	12,000.00	131,809.00	3,422.00	(119,809.00)	1,098.41
301	POLICE DEPARTMENT	1,000,392.33	291,193.58	72,802.38	709,198.75	29.11
305	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
336	FIRE	129,000.00	69,007.79	34,424.65	59,992.21	53.49
371	BUILDING INSPECTION DEPARTMENT	0.00	0.00	0.00	0.00	0.00
400	PLANNING & ZONING	51,873.07	20,871.37	6,092.58	31,001.70	40.24
426	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00
441	DEPARTMENT OF PUBLIC WORKS	317,639.01	53,729.15	14,428.01	263,909.86	16.92
442	SIDEWALK	4,152.16	279.46	176.15	3,872.70	6.73
443	ARBOR BOARD	0.00	0.00	0.00	0.00	0.00
523	TRASH	0.00	0.00	0.00	0.00	0.00
651	AMBULANCE	0.00	0.00	0.00	0.00	0.00
672	SENIOR CITIZEN CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
728	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
747	CHAMBER/RIVERWALK	5,500.00	839.68	280.46	4,660.32	15.27
751	PARKS	230,008.10	125,972.54	12,795.93	104,035.56	54.77
757	SHOWBOAT	10,615.00	0.00	0.00	10,615.00	0.00
758	DOG PARK	0.00	0.00	0.00	0.00	0.00
774	RECREATION CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	100.00
790	LIBRARY	82,886.10	30,281.41	5,936.36	52,604.69	36.53
803	HISTORICAL DISTRICT COMMISSION	0.00	0.00	0.00	0.00	0.00
804	MUSEUM	52,699.69	28,368.62	2,655.65	24,331.07	53.83
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	737,632.00	25,000.00	0.00	712,632.00	3.39
TOTAL EXPENDITURES		3,659,510.34	1,059,333.53	222,742.13	2,600,176.81	28.95
TOTAL REVENUES		3,655,201.96	1,949,493.04	160,863.96	1,705,708.92	53.33
TOTAL EXPENDITURES		3,659,510.34	1,059,333.53	222,742.13	2,600,176.81	28.95
NET OF REVENUES & EXPENDITURES		(4,308.38)	890,159.51	(61,878.17)	(894,467.89)	20,661.1

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 10/31/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
FED	FEDERAL GRANTS	63,333.33	0.00	0.00	63,333.33	0.00
OTHER	OTHER REVENUE	355,325.00	66,641.65	2,618.89	288,683.35	18.76
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		418,658.33	66,641.65	2,618.89	352,016.68	15.92
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	7,500.00	13,622.46	1,474.50	(6,122.46)	181.63
463	MAINTENANCE	41,440.22	7,466.56	387.03	33,973.66	18.02
474	TRAFFIC	12,471.85	3,775.38	152.75	8,696.47	30.27
478	WINTER MAINTENANCE	61,714.19	3,209.32	842.78	58,504.87	5.20
483	ADMINISTRATION	17,444.00	450.50	450.50	16,993.50	2.58
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	341,662.50	0.00	0.00	341,662.50	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		482,232.76	28,524.22	3,307.56	453,708.54	5.92
TOTAL REVENUES		418,658.33	66,641.65	2,618.89	352,016.68	15.92
TOTAL EXPENDITURES		482,232.76	28,524.22	3,307.56	453,708.54	5.92
NET OF REVENUES & EXPENDITURES		(63,574.43)	38,117.43	(688.67)	(101,691.86)	59.96

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
STATE	STATE GRANTS	250,000.00	0.00	0.00	250,000.00	0.00
CHARGES	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	137,721.00	27,031.87	2,618.90	110,689.13	19.63
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	611,662.50	0.00	0.00	611,662.50	0.00
LOCAL	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		999,383.50	27,031.87	2,618.90	972,351.63	2.70
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	1,043,333.33	341,480.23	109,312.19	701,853.10	32.73
463	MAINTENANCE	91,963.79	29,621.33	7,266.85	62,342.46	32.21
474	TRAFFIC	13,071.34	3,919.83	62.74	9,151.51	29.99
478	WINTER MAINTENANCE	86,160.61	4,486.24	930.05	81,674.37	5.21
483	ADMINISTRATION	20,162.00	450.50	450.50	19,711.50	2.23
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,254,691.07	379,958.13	118,022.33	874,732.94	30.28
TOTAL REVENUES		999,383.50	27,031.87	2,618.90	972,351.63	2.70
TOTAL EXPENDITURES		1,254,691.07	379,958.13	118,022.33	874,732.94	30.28
NET OF REVENUES & EXPENDITURES		(255,307.57)	(352,926.26)	(115,403.43)	97,618.69	138.24

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 238 - HISTORICAL DISTRICT FUND						
Revenues						
OTHER	OTHER REVENUE	25,000.00	0.00	0.00	25,000.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
Expenditures						
000		25,000.00	460.00	0.00	24,540.00	1.84
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,000.00	460.00	0.00	24,540.00	1.84
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	460.00	0.00	24,540.00	1.84
NET OF REVENUES & EXPENDITURES		0.00	(460.00)	0.00	460.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
TAXES	TAXES	755,000.00	616,245.45	545.45	138,754.55	81.62
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	2,500.00	0.00	0.00	2,500.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		757,500.00	616,245.45	545.45	141,254.55	81.35
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	270,000.00	97,476.61	64,143.28	172,523.39	36.10
463	MAINTENANCE	164,738.25	31,952.81	4,800.10	132,785.44	19.40
483	ADMINISTRATION	65,130.34	15,502.38	3,056.24	49,627.96	23.80
740	COMMUNITY PROMOTIONS	65,000.00	0.00	0.00	65,000.00	0.00
906	DEBT SERVICE	34,263.28	34,752.54	0.00	(489.26)	101.43
965	TRANSFERS OUT	496,632.00	0.00	0.00	496,632.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,095,763.87	179,684.34	71,999.62	916,079.53	16.40
TOTAL REVENUES		757,500.00	616,245.45	545.45	141,254.55	81.35
TOTAL EXPENDITURES		1,095,763.87	179,684.34	71,999.62	916,079.53	16.40
NET OF REVENUES & EXPENDITURES		(338,263.87)	436,561.11	(71,454.17)	(774,824.98)	129.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	75,000.00	30,736.00	3,994.00	44,264.00	40.98
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		75,000.00	30,736.00	3,994.00	44,264.00	40.98
Expenditures						
371	BUILDING INSPECTION DEPARTMENT	65,000.00	25,707.60	3,594.60	39,292.40	39.55
TOTAL EXPENDITURES		65,000.00	25,707.60	3,594.60	39,292.40	39.55
TOTAL REVENUES		75,000.00	30,736.00	3,994.00	44,264.00	40.98
TOTAL EXPENDITURES		65,000.00	25,707.60	3,594.60	39,292.40	39.55
NET OF REVENUES & EXPENDITURES		10,000.00	5,028.40	399.40	4,971.60	50.28

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 260 - DESIGNATED CONTRIBUTIONS						
Revenues						
STATE	STATE GRANTS	0.00	218,286.50	218,286.50	(218,286.50)	100.00
CHARGES	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	150,000.00	108,797.46	104,997.46	41,202.54	72.53
INT	INTEREST AND RENTS	1,000.00	1,400.00	0.00	(400.00)	140.00
TRANSIN	TRANSFERS IN	0.00	(7,480.67)	0.00	7,480.67	100.00
LOCAL	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		151,000.00	321,003.29	323,283.96	(170,003.29)	212.58
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
265	CITY HALL	0.00	0.00	0.00	0.00	0.00
276	CEMETERY	0.00	0.00	0.00	0.00	0.00
301	POLICE DEPARTMENT	0.00	7,500.00	7,500.00	(7,500.00)	100.00
442	SIDEWALK	0.00	0.00	0.00	0.00	0.00
443	ARBOR BOARD	0.00	0.00	0.00	0.00	0.00
474	TRAFFIC	0.00	0.00	0.00	0.00	0.00
751	PARKS	150,000.00	83,873.72	27,388.49	66,126.28	55.92
758	DOG PARK	1,000.00	1,202.56	26.35	(202.56)	120.26
759	COMMUNITY GARDEN	0.00	0.00	0.00	0.00	0.00
774	RECREATION CONTRIBUTIONS	0.00	1,000.00	0.00	(1,000.00)	100.00
790	LIBRARY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		151,000.00	93,576.28	34,914.84	57,423.72	61.97
TOTAL REVENUES		151,000.00	321,003.29	323,283.96	(170,003.29)	212.58
TOTAL EXPENDITURES		151,000.00	93,576.28	34,914.84	57,423.72	61.97
NET OF REVENUES & EXPENDITURES		0.00	227,427.01	288,369.12	(227,427.01)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 351 - GENERAL DEBT SERVICE (NON-VOTED BONDS)						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	312,632.00	0.00	0.00	312,632.00	0.00
TOTAL REVENUES		312,632.00	0.00	0.00	312,632.00	0.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
906	DEBT SERVICE	312,632.00	51,316.26	51,316.26	261,315.74	16.41
TOTAL EXPENDITURES		312,632.00	51,316.26	51,316.26	261,315.74	16.41
TOTAL REVENUES		312,632.00	0.00	0.00	312,632.00	0.00
TOTAL EXPENDITURES		312,632.00	51,316.26	51,316.26	261,315.74	16.41
NET OF REVENUES & EXPENDITURES		0.00	(51,316.26)	(51,316.26)	51,316.26	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 581 - AIRPORT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	24,936.00	12,022.59	0.00	12,913.41	48.21
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	52,100.00	10,160.00	2,540.00	41,940.00	19.50
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		77,036.00	22,182.59	2,540.00	54,853.41	28.80
Expenditures						
000		78,000.00	31,523.96	8,242.38	46,476.04	40.42
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		78,000.00	31,523.96	8,242.38	46,476.04	40.42
TOTAL REVENUES		77,036.00	22,182.59	2,540.00	54,853.41	28.80
TOTAL EXPENDITURES		78,000.00	31,523.96	8,242.38	46,476.04	40.42
NET OF REVENUES & EXPENDITURES		(964.00)	(9,341.37)	(5,702.38)	8,377.37	969.02

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WASTEWATER FUND						
Revenues						
STATE	STATE GRANTS	131,000.00	0.00	0.00	131,000.00	0.00
CHARGES	CHARGES FOR SERVICES	1,101,418.07	346,910.74	71,829.72	754,507.33	31.50
FED	FEDERAL GRANTS	63,333.00	0.00	0.00	63,333.00	0.00
OTHER	OTHER REVENUE	100.00	1,301.29	0.00	(1,201.29)	1,301.29
INT	INTEREST AND RENTS	7,000.00	0.00	0.00	7,000.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
LOCAL	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,302,851.07	348,212.03	71,829.72	954,639.04	26.73
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
550	TREATMENT	599,665.00	171,357.92	45,762.59	428,307.08	28.58
551	COLLECTION	432,592.18	101,120.13	10,127.07	331,472.05	23.38
552	CUSTOMER ACCOUNTS	74,281.26	12,573.36	2,769.08	61,707.90	16.93
553	ADMINISTRATION	388,791.50	114,219.96	495.83	274,571.54	29.38
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,495,329.94	399,271.37	59,154.57	1,096,058.57	26.70
TOTAL REVENUES		1,302,851.07	348,212.03	71,829.72	954,639.04	26.73
TOTAL EXPENDITURES		1,495,329.94	399,271.37	59,154.57	1,096,058.57	26.70
NET OF REVENUES & EXPENDITURES		(192,478.87)	(51,059.34)	12,675.15	(141,419.53)	26.53

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	1,203,918.38	473,361.05	110,360.12	730,557.33	39.32
OTHER	OTHER REVENUE	68,333.33	1,202.84	302.33	67,130.49	1.76
INT	INTEREST AND RENTS	8,040.00	2,080.00	520.00	5,960.00	25.87
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,280,291.71	476,643.89	111,182.45	803,647.82	37.23
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
552	CUSTOMER ACCOUNTS	0.00	0.00	0.00	0.00	0.00
570	TREATMENT	765,945.83	136,553.66	39,365.98	629,392.17	17.83
571	DISTRIBUTION	428,999.87	111,764.14	33,453.47	317,235.73	26.05
572	CUSTOMER ACCOUNTS	80,959.87	12,573.71	2,769.16	68,386.16	15.53
573	ADMINISTRATION	374,437.50	52,979.08	2,215.69	321,458.42	14.15
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,650,343.07	313,870.59	77,804.30	1,336,472.48	19.02
TOTAL REVENUES		1,280,291.71	476,643.89	111,182.45	803,647.82	37.23
TOTAL EXPENDITURES		1,650,343.07	313,870.59	77,804.30	1,336,472.48	19.02
NET OF REVENUES & EXPENDITURES		(370,051.36)	162,773.30	33,378.15	(532,824.66)	43.99

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 10/31/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 598 - CABLE TV FUND						
Revenues						
OTHER	OTHER REVENUE	109,000.00	0.00	0.00	109,000.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		109,000.00	0.00	0.00	109,000.00	0.00
Expenditures						
000		105,000.00	0.00	0.00	105,000.00	0.00
906	DEBT SERVICE	4,000.00	0.00	0.00	4,000.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		109,000.00	0.00	0.00	109,000.00	0.00
TOTAL REVENUES		109,000.00	0.00	0.00	109,000.00	0.00
TOTAL EXPENDITURES		109,000.00	0.00	0.00	109,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 636 - DATA PROCESSING FUND						
Revenues						
OTHER	OTHER REVENUE	2,000.00	1,107.21	0.00	892.79	55.36
INT	INTEREST AND RENTS	120,406.00	0.00	0.00	120,406.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		122,406.00	1,107.21	0.00	121,298.79	0.90
Expenditures						
000		144,298.94	48,875.02	9,225.40	95,423.92	33.87
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		144,298.94	48,875.02	9,225.40	95,423.92	33.87
TOTAL REVENUES		122,406.00	1,107.21	0.00	121,298.79	0.90
TOTAL EXPENDITURES		144,298.94	48,875.02	9,225.40	95,423.92	33.87
NET OF REVENUES & EXPENDITURES		(21,892.94)	(47,767.81)	(9,225.40)	25,874.87	218.19

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 661 - EQUIPMENT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	231,375.00	80,486.21	19,263.79	150,888.79	34.79
OTHER	OTHER REVENUE	0.00	1,833.82	633.03	(1,833.82)	100.00
INT	INTEREST AND RENTS	816.48	0.00	0.00	816.48	0.00
TRANSIN	TRANSFERS IN	25,000.00	25,000.00	0.00	0.00	100.00
TOTAL REVENUES		257,191.48	107,320.03	19,896.82	149,871.45	41.73
Expenditures						
000		0.00	0.00	225.50	0.00	0.00
895	FLEET MAINT. & REPLACEMENT	371,582.95	35,373.02	10,430.89	336,209.93	9.52
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		371,582.95	35,373.02	10,656.39	336,209.93	9.52
TOTAL REVENUES		257,191.48	107,320.03	19,896.82	149,871.45	41.73
TOTAL EXPENDITURES		371,582.95	35,373.02	10,656.39	336,209.93	9.52
NET OF REVENUES & EXPENDITURES		(114,391.47)	71,947.01	9,240.43	(186,338.48)	62.90

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 711 - CEMETERY FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	6,500.00	2,750.00	1,500.00	3,750.00	42.31
INT	INTEREST AND RENTS	1,000.00	0.00	0.00	1,000.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		7,500.00	2,750.00	1,500.00	4,750.00	36.67
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		7,500.00	2,750.00	1,500.00	4,750.00	36.67
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		7,500.00	2,750.00	1,500.00	4,750.00	36.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 714 - LEE FUND						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	4,000.00	80.57	0.00	3,919.43	2.01
TOTAL REVENUES		4,000.00	80.57	0.00	3,919.43	2.01
Expenditures						
000		4,000.00	0.00	0.00	4,000.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,000.00	0.00	0.00	4,000.00	0.00
TOTAL REVENUES		4,000.00	80.57	0.00	3,919.43	2.01
TOTAL EXPENDITURES		4,000.00	0.00	0.00	4,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	80.57	0.00	(80.57)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 715 - LOOK FUND						
Revenues						
OTHER	OTHER REVENUE	45,000.00	0.00	0.00	45,000.00	0.00
INT	INTEREST AND RENTS	0.00	343.27	0.00	(343.27)	100.00
TOTAL REVENUES		45,000.00	343.27	0.00	44,656.73	0.76
Expenditures						
000		45,000.00	12,000.00	0.00	33,000.00	26.67
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		45,000.00	12,000.00	0.00	33,000.00	26.67
TOTAL REVENUES		45,000.00	343.27	0.00	44,656.73	0.76
TOTAL EXPENDITURES		45,000.00	12,000.00	0.00	33,000.00	26.67
NET OF REVENUES & EXPENDITURES		0.00	(11,656.73)	0.00	11,656.73	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 10/31/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 716 - CARR FUND						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		100.00	0.00	0.00	100.00	0.00
Expenditures						
000		100.00	0.00	0.00	100.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 717 - PENSION TRUST FUND						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 718 - CARR FUND II						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	250.00	0.00	0.00	250.00	0.00
TOTAL REVENUES		250.00	0.00	0.00	250.00	0.00
Expenditures						
000		250.00	0.00	0.00	250.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		250.00	0.00	0.00	250.00	0.00
TOTAL REVENUES		250.00	0.00	0.00	250.00	0.00
TOTAL EXPENDITURES		250.00	0.00	0.00	250.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 737 - OTHER POST EMPLOYEE BENEFITS						
Revenues						
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	68,000.00	0.00	0.00	68,000.00	0.00
TOTAL REVENUES		68,000.00	0.00	0.00	68,000.00	0.00
Expenditures						
483	ADMINISTRATION	68,064.17	22,617.00	11,308.50	45,447.17	33.23
TOTAL EXPENDITURES		68,064.17	22,617.00	11,308.50	45,447.17	33.23
TOTAL REVENUES		68,000.00	0.00	0.00	68,000.00	0.00
TOTAL EXPENDITURES		68,064.17	22,617.00	11,308.50	45,447.17	33.23
NET OF REVENUES & EXPENDITURES		(64.17)	(22,617.00)	(11,308.50)	22,552.83	35,245.4
TOTAL REVENUES - ALL FUNDS		9,668,002.05	3,969,790.89	700,874.15	5,698,211.16	41.06
TOTAL EXPENDITURES - ALL FUNDS		11,011,799.11	2,682,091.32	682,288.88	8,329,707.79	24.36
NET OF REVENUES & EXPENDITURES		(1,343,797.06)	1,287,699.57	18,585.27	(2,631,496.63)	95.83

**LOWELL POLICE DEPARTMENT
MONTHLY REPORT SUMMARY
CALENDAR YEAR 2021**

Complaint Book Total	171	323	545	762	953	1156	1362	1579	1810	1999			
Activity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Total Arrests	16	17	7	17	18	11	13	6	8	11			124
Alcohol (MIP/Open Intox)	0	0	0	0	0	0	0	0	0	1			1
Drug Law Violations	0	0	0	0	1	0	0	1	0	1			3
Drunk Driving	2	0	0	0	0	0	1	1	1	3			8
Suspended License	4	2	2	3	4	0	4	1	2	2			24
Warrant Arrest	3	10	2	4	3	3	3	0	1	3			32
Other Arrests	7	5	3	10	10	8	5	3	4	1			56
Assault	2	2	1	0	1	1	0	1	0	3			11
Assault (Civil/Verbal)	6	5	8	4	7	4	6	7	5	2			54
Assault (Domestic)	0	0	2	0	1	4	1	0	3	5			16
Assist from Other Agency	6	2	3	5	3	2	5	2	1	2			31
Assist to Other Agency	11	15	15	17	12	9	25	25	17	9			155
Assist to Citizen	58	50	48	39	71	92	69	88	77	88			680
Breaking & Entering	0	0	5	0	0	1	0	0	0	1			7
Disorderly Conduct	2	0	0	6	4	8	3	8	5	4			40
Dog/Animal	1	2	0	3	3	0	6	1	5	4			25
Larceny	4	5	2	4	2	3	7	3	13	4			47
Malicious Destruction	0	1	7	4	1	2	2	1	3	2			23
Motorist Assist	3	7	4	6	5	10	3	7	5	6			56
Ordinance Violations	1	2	2	4	10	2	4	3	12	4			44
Accident Total	9	8	11	6	9	8	12	15	13	12			103
{Property Damage}	8	8	7	6	9	8	10	14	10	9			89
{Personal Injury}	1	0	4	0	0	0	2	1	3	3			14
Citations Issued	23	24	12	38	94	41	56	21	24	23			356
Traffic Stops: Warned	55	37	48	127	133	110	154	129	104	95			992
Total # of Traffic Stops	74	54	59	150	175	153	207	148	119	118			1257

MONTHLY COMPARISON TOTALS
October, 2020 To October 2021

ACTIVITY	October	2020 YEAR-TO-DATE	October	2021 YEAR-TO-DATE
Total Arrests	12	79	11	124
Alcohol (MIP/Open Intox)	4	7	1	1
Drug Law Violations	1	2	1	3
Drunk Driving	1	10	3	8
Suspended License	1	14	2	24
Warrant Arrest	3	24	3	32
Other Arrests	2	22	1	56
Assault	5	11	3	11
Assault (Verbal)	3	48	2	54
Assault (Domestic)	1	20	5	16
Assist from Other Agency	3	68	2	31
Assist to Other Agency	17	185	9	155
Assist to Citizen	57	314	88	680
Breaking & Entering	3	9	1	7
Disorderly Conduct	1	22	4	40
Dog Complaints	2	23	4	25
Larceny	6	45	4	47
Malicious Destruction	1	9	2	23
Motorist Assist	8	59	6	56
Ordinance Violations	3	45	4	44
Accident Total	6	68	12	103
{Property Damage}	6	59	9	89
{Personal Injury}	0	9	3	14
Citations Issued	25	229	23	256
Traffic Stops: Warned	60	584	95	992
# of Traffic Stops Made	85	795	118	1257
TOTAL COMPLAINTS	193	1740	189	1999

Lowell Police Department Assisting Other Agencies - October 2021

Complaint No.	Date	Type of Call	Agency Assisting
1819-21	10/2/2021	Civil Domestic	KCSD
1840-21	10/5/2021	Disorderly Student	KCSD
1865-21	10/7/2021	Alarm	KCSD
1893-21	10/14/2021	Warrant Arrest	Belding PD
1931-21	10/19/2021	OWI	KCSD
1939-21	10/21/2021	Missing Person	Ottawa County Sheriff's Dept.
1986-21	10/30/2021	Hazardous Vehicle Check	KCSD
1992-21	10/30/2021	Child Abuse	KCSD - TOT
1997-21	10/31/2021	Disorderly	KCSD

Agencies Assisting Lowell Police Department - October 2021

Complaint No.	Date	Type of Call	Agency Assisting
1823-21	10/3/2021	Domestic	KCSD
1883-21	10/12/2021	Loitering	KCSD

Dept. of Public Works, City of Lowell

217 S. Hudson

Lowell, MI. 49331

Phone: 616-897-5929 Fax: 616- -

Next Place to Be

1717

INVOICE

Police

Print Date: 11/01/2021

Work Completed: 11/01/2021

2017 Ford - Police Interceptor Utility

3.7L, V6 (227CI) VIN(R), 6 speed Automatic 6F55, 4-Wheel

Lic # : 002 X 979 - MI

Odometer In : 51,938

Unit # : 839

Odometer Out :

Cust ID : 2

VIN # : 1FM5K8AR7 HGA63347

Part Description / Number	Qty	Sale	Ext	Labor Description	Hours	Extended
Misc. Shop Supplies			2.62	Invoice 228770, Harold Zeigler Ford 10-11-2021		52.31
				LOF (lube, oil, filter)		
[Technicians :]						

Org. Estimate \$ 54.93

Revisions \$ 0.00

Current Estimate \$ 54.93

Additional Cost

Revised Estimate

Labor:	0.00
Parts:	2.62
Sublet:	52.31
Sub:	54.93
Tax:	0.00
Total:	\$54.93
Bal Due:	\$0.00

[Payments - Cash - \$54.93]

Dept. of Public Works, City of Lowell

217 S. Hudson

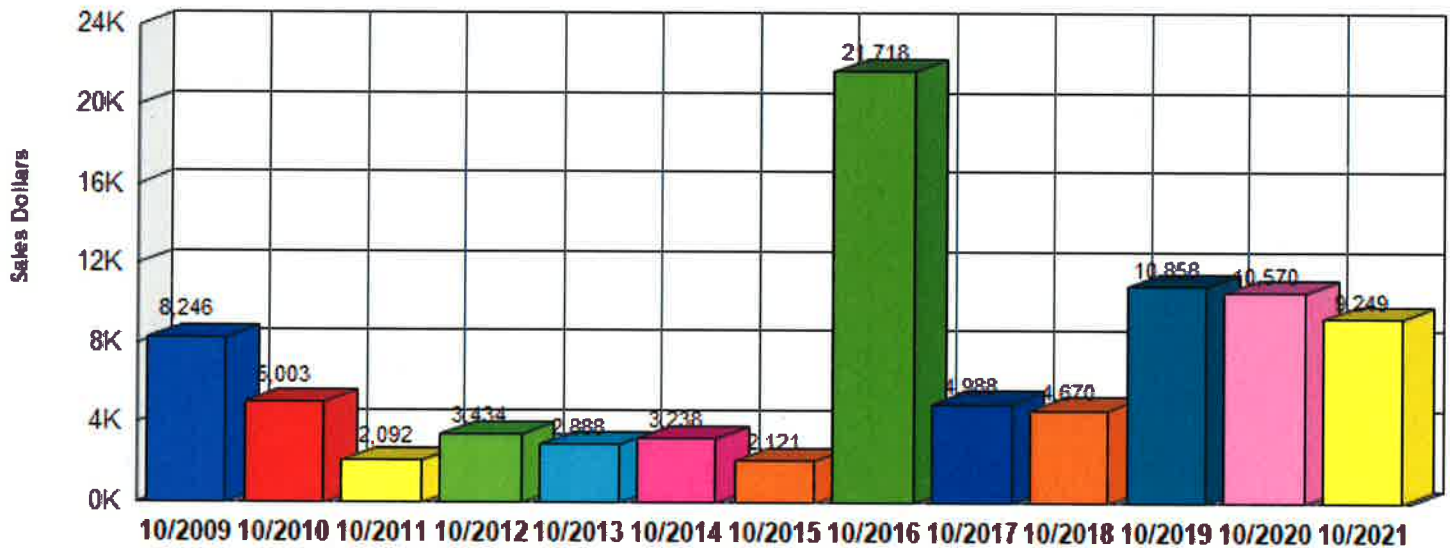
Lowell, MI. 49331

Phone - 616-897-5929 Fax - 616- -

Sales By Selected Month For The Month Of October

Report Date: 11/01/2021

<u>Month & Year</u>	<u>Avg. RO</u>	<u>Car Count</u>	<u>Sales Amount</u>	<u>Avg. Labor</u>	<u>Total Labor</u>	<u>Avg. Parts</u>	<u>Total Parts</u>
10/2009	485.04	17	8,245.69	249.90	4,248.38	222.64	3,784.89
10/2010	384.85	13	5,003.00	217.24	2,824.15	161.26	2,096.35
10/2011	190.15	11	2,091.60	132.55	1,458.00	51.79	569.70
10/2012	264.15	13	3,433.91	183.46	2,385.00	73.59	956.66
10/2013	262.54	11	2,887.98	154.08	1,694.83	101.99	1,121.91
10/2014	323.82	10	3,238.21	145.20	1,452.00	171.36	1,713.61
10/2015	424.11	5	2,120.54	213.00	1,065.00	202.17	1,010.84
10/2016	1,447.84	15	21,717.65	160.00	2,400.00	1,282.14	19,232.15
10/2017	311.75	16	4,987.92	222.81	3,564.90	82.56	1,321.03
10/2018	518.89	9	4,670.00	386.60	3,479.37	124.88	1,123.93
10/2019	775.59	14	10,858.30	654.64	9,164.91	110.72	1,550.06
10/2020	880.81	12	10,569.72	868.37	10,420.46	0.00	0.00
10/2021	1,156.07	8	9,248.52	1,134.52	9,076.19	10.89	87.14
Totals:		154	89,073.04		\$53,233.19		\$34,568.27



Note: Labor and Part columns do not include Shop Supplies or Hazmat

Dept. of Public Works, City of Lowell

217 S. Hudson

Lowell, MI. 49331

Phone: 616-897-5929 Fax: 616- -

Next Place to Be**1717****INVOICE****Police**

Print Date: 11/01/2021

Work Completed: 11/01/2021

2017 Ford - Police Interceptor Utility

3.7L, V6 (227CI) VIN(R), 6 speed Automatic 6F55, 4-Wheel

Lic # : 002 X 979 - MI

Odometer In : 51,938

Unit # : 839

Odometer Out :

VIN # : 1FM5K8AR7 HGA63347

Cust ID : 2

Part Description / Number	Qty	Sale	Ext	Labor Description	Hours	Extended
Misc. Shop Supplies			2.62	Invoice 228770, Harold Zeigler Ford 10-11-2021 LOF (lube, oil, filter)		52.31
[Technicians :]						

Org. Estimate \$ 54.93

Revisions \$ 0.00

Current Estimate \$ 54.93

Additional Cost

Revised Estimate

Labor:	0.00
Parts:	2.62
Sublet:	52.31
Sub:	54.93
Tax:	0.00
Total:	\$54.93
Bal Due:	\$0.00

[Payments - Cash - \$54.93]

Dept. of Public Works, City of Lowell

217 S. Hudson

Lowell, MI 49331

Phone: 616-897-5929 Fax: 616- -

Posted Totals by Invoice Number

Report Date: 11/01/2021

Period From: 10/01/2021 To: 10/31/2021

Invoice Number	Date	Name	Tax	Total	Balance Due
001713	10/04/2021	Equipment	0.00	309.54	157.50
001714	10/27/2021	Equipment	0.00	3,066.98	157.50
001715	10/12/2021	Equipment	0.00	3,393.10	157.50
001716	10/13/2021	Equipment	0.00	1,045.70	157.50
001717	10/11/2021	Police	0.00	54.93	1,293.79
001718	10/18/2021	Equipment	0.00	132.93	157.50
001719	10/13/2021	Equipment	0.00	118.64	157.50
001720	10/15/2021	Equipment	0.00	1,126.70	157.50
Grand Totals:			0.00	9,248.52	2,396.29
Number of Invoices:		8	* - Indicates a Counter Sale		
Averages:				\$1,156.07	299.54

CITY OF LOWELL
REPORT FOR : OCTOBER
FOR: Michael Burns

DRINKING WATER TREATMENT AND FILTRATION PLANT

A TOTAL OF: 16.9377 MILLION GALLONS OF RAW WATER WAS TREATED FOR THE
MONTH OF: OCTOBER TOTAL PUMPING TIME, TREATMENT AND THE DISTRIBUTION
OF THE FINISHED WATER TO THE SYSTEM REQUIRED 263.78 HOURS, WHICH RESULTED IN
353.75 MAN HOURS FOR THE OPERATION.

CHEMICAL COST PER MILLION GALLONS: \$ 140.27

ELECTRICAL COST PER MILLION GALLONS: \$ 232.38

TOTAL COST PER MILLION GALLONS: \$ 372.65

WATER PRODUCTION

DAILY AVERAGE: 0.546 MILLION GALLONS

DAILY MAXIMUM: 0.771 MILLION GALLONS

DAILY MINIMUM: 0.406 MILLION GALLONS

THE AVERAGE PLANT OPERATION TIME WAS 8.5091 HOURS PER DAY.



Lowell Area Fire and
Emergency Services Authority
Lowell Area Fire Department
315 S. Hudson St. Lowell, MI 49331
616-897-7354

Monday, November 08, 2021

Fire Authority Board:

We responded to 100 total incidents for the month of October. We also responded to a small kitchen fire in the Lowell Township. This call came in as a medical alarm, the first arriving truck was able to force entry and remove an elderly homeowner.

We have responded to 861 total requests for service to date in 2021, an increase of 207 calls over the same time frame in 2020.

We responded to 8 Med 3 responses in October.

Our annual open house / Halloween event was a huge hit. We handed out over 2,000 goodie bags, 500 toy fire helmets, 200 Bike Flags, 300 apples, and 400 donut holes. Thanks to all the Board members who were able to come by and help out with everything.

Our annual Holiday banquet/ Awards night is scheduled for December 11th from 6pm -9pm, Saladino Smoke BBQ has been booked for the catering. You have all received an email to register for the event.

Our Social Media posts daily throughout month of October covering all kinds of fire prevention topics netted us nearly 100 new followers. This month we are doing a daily post introducing our staff and what they are thankful for.

We are getting ready to kick off our Toys for Tots toy drive in the front lobby.

We installed 75 smoke and 20 Co alarms once last month.

Please feel free to contact me at (616) 840-1422 with any questions or concerns.

Respectfully, Shannon Witherell

Fire Chief, Lowell Area Fire Dept.

Monthly Operating Report

for the . . .

Contract Operation

of the . . .



Wastewater Treatment Plant

October 2021





November 11, 2021

Mr. Mike Burns
City Manager
City of Lowell
301 East Main Street
Lowell, MI 49331

Dear Mr. Burns:

On behalf of Suez I am pleased to submit the October Monthly Operating Report for the Lowell Wastewater Treatment Plant. During the month 33.42 million gallons of wastewater were treated, up from 26.38 million gallons the month before.

All NPDES Permit requirements were satisfied. Copies of the Discharge Monitoring Report for the month can be seen in Appendix A. Appendix B contains graphs representing how the actual lab results compared to the limits in the NPDES Permit and how the actual plant flows compared to the design flow.

INDUSTRIAL PRETREATMENT PROGRAM

The Fullers Septic October surcharges were \$84.48 for the month. No operational problems were experienced at the plant from this discharge.

The Litchouse October surcharges were \$5,324.91. They were assessed 6 fines for BOD & FOG exceedances. No operational problems were experienced at the plant from this discharge.

MAINTENANCE COST REPORT

Date	Vendor	Cost
10/1	Ace Hardware (1)	\$209.03
10/7	Newberry Tanks (2)	65.23
10/27	Amazon (3)	69.94
10/29	Self-Serve Lumber (4)	13.67
Beginning Balance of the Annual Maintenance Allowance (Including carryover \$\$ from FY 20-21)*		\$ 11,971.61*
Maintenance Allowance Spent YTD		\$ 3,122.76
Balance of Maintenance Allowance		\$ 8,848.85

*The maintenance spending for FY 20-21 was over the annual allotment by \$28.39. That amount will be subtracted from the beginning balance on July 1st. That makes the beginning balance \$11,971.61 (\$12,000-28.39).

In addition to the preventive maintenance the following corrective maintenance activities occurred:

- Replaced rooftop heater filters & replaced grit airlift piping (1)
- Replaced diesel fuel tank manway gasket(2)
- Replaced LED bulbs in chemical room (3)
- Replaced chemical room sink drain couplings (4)

PROJECTS FOR THE FUTURE

- Continue repairing handrail pockets
- Replace driveway marker posts
- Strip & repaint workshop overhead door
- Conduct fuel tank cleaning for stationary generator

If you have any questions or would like additional information, please feel free to call me at your convenience.

Respectfully submitted,

SUEZ

A handwritten signature in black ink, appearing to read "B. Vander Meulen". The signature is fluid and cursive, with the first name "Brian" and last name "Vander Meulen" clearly distinguishable.

Brian Vander Meulen
Project Manager

OCTOBER EFFLUENT ANALYSIS OVERVIEW

The daily average for CBOD was 4 mg/l, 84% under the NPDES limit of 25 mg/l. The worst 7-day average was 5 mg/l, 88% under the NPDES limit of 40 mg/l.

The daily average for Suspended Solids was 4.9 mg/l, 84% under the NPDES limit of 30 mg/l. The worst 7-day average was 6.4 mg/l, 86% under the NPDES limit of 45 mg/l.

The monthly average for Phosphorus was 0.39 mg/l, the limit is 1.0 mg/l.

The average removal rate for BOD was 98%; a minimum of 85% is required. The average removal rate for Suspended Solids was 95%; a minimum of 85% is required.

The geometric average for fecal coliform bacteria was 101 colonies/100 mls, the limit is 200 colonies/100 mls. The worst 7-day average was 151 colonies/100 mls, the limit is 400 colonies/100 mls.

The highest chlorine residual was 37 ug/l; the limit is 38 ug/l. The monthly average was 26 ug/l.

Appendix A

=====

State of Michigan
Department of Environmental Quality

Plant Influent Sheet

Lowell, Michigan

R4607 4/74
4833-6040

Weather Code	
1. Clear	6. Warm
2. Partly Cloudy	7. Cold
3. Cloudy	8. Windy
4. Rain	9. Melting Snow
5. Snow	

Plant No. 410049
Month October
Year 2021

Superintendent's Signature
Brian Vander Meulen, Supt.

WEATHER			FLOW		RAW SEWAGE QUALITY												
D A Y P N S F	Type Code	Precip Inches	Total MGD	Peak MGD	Temp F	pH SU	BOD		SS		Total-P		VSS	NH3-N		Mercury	D A Y P N S F
	0033	0045	50050	50051	00011	00400	mg/l	LBS	mg/l	LBS	mg/l	LBS	mg/l	mg/l	LBS	ng/l	
1	24	0.01	0.82	1.30	64	7.3	224	1532	106	725			104				1
2	24	0.05	0.86	1.30													2
3	346	0.52	0.96	2.10													3
4	246	0.12	0.91	1.30	65	7.1	352	2671	76	577			72				4
5	36	0.00	0.92	1.30													5
6	26	0.00	0.92	1.30	64	7.4	179	1373	94	721	3.1	23.8	80	11.3	86.7		6
7	26	0.00	0.95	1.30												17	7
8	246	0.32	0.88	1.40	65	7.2	219	1607	96	705			92				8
9	346	0.04	0.91	1.30													9
10	26	0.00	0.97	1.60													10
11	246	0.45	0.96	1.30	62	7.2	228	1825	98	785			92				11
12	246	0.21	0.98	1.40													12
13	26	0.00	0.98	1.40	58	7.4	173	1414	94	768	2.5	20.4	88	9.7	79.3		13
14	346	0.39	1.03	1.80													14
15	347	0.21	0.96	1.30	56	7.3	219	1753	132	1057			124				15
16	27	0.00	1.00	1.40													16
17	27	0.00	1.05	1.40													17
18	26	0.00	1.01	1.30	62	7.3	169	1424	70	590			68				18
19	16	0.00	1.00	1.20													19
20	246	1.05	1.08	1.30	62	7.1	173	1558	104	937	2.9	26.1	88	10.8	97.3		20
21	247	0.07	1.15	1.70													21
22	27	0.00	1.04	1.40	64	7.4	217	1882	84	729			80				22
23	247	0.06	1.09	1.40													23
24	347	1.02	1.20	1.50													24
25	347	0.83	1.38	1.90	61	7.3	125	1439	76	875			66				25
26	27	0.00	1.46	1.80													26
27	247	0.02	1.40	1.80	64	7.4	181	2113	68	794	2.3	26.9	66	7.6	88.7		27
28	247	0.25	1.43	1.70													28
29	348	0.24	1.31	1.80	62	7.2	121	1322	82	896			72				29
30	348	0.02	1.34	1.90													30
31	2478	0.00	1.47	1.80													31
TL	XXXX	5.91	33.42	XXXX	XXXX	XXXX	XXXX	52258	XXXX	24220	XXXX	753	XXXX	XXXX	2727.9848	XXXX	TL
ME	XXXX	XXXX	1.08	XXXX	62	7.3	198	1686	91	781	2.7	24.3	84	9.9	88.0	XXXX	ME
MAX	XXXX	1.05	1.47	2.10	65	7.4	352	2671	132	1057	3.1	26.9	124	11.3	97.3	XXXX	MAX
MIN	XXXX	XXXX	0.82	1.20	56	7.1	121	1322	68	577	2.3	20.4	66	7.6	79.3	XXXX	MIN

Activated Sludge Sheet

State of Michigan
Department of Environmental Quality

Lowell, Michigan

PM Code
1. Conventional
2. Step Feed
3. Complete Mix
4. Extended Aeration
5. Contact Stabilization
6. Other

Plant No. 410049
Month October
Year 2021

Superintendent's Signature
Brian Vander Meulen, Supt.

AERATION SYSTEM					MIXED LIQUOR						SECONDARY SLUDGE			Process Modification see code 80889		REMARKS
D A Y P N S F	Aeration Volume KCF 80993	Detention Time Hours 81001	Sludge Age Days 80990	Organic Loading F/M 80992	MLSS mg/l 70323	MLVSS mg/l 70324	Settle. % 81004	SDI % 81007	DO mg/l 00300	SVI % 8100	SS % 81006	VSS % 70325	Waste Kgal 80991		D A Y P N S F	
1	192	42.0	28.7	0.09	1736	1384	16	1.09	5.7	92	0.36	0.28	24.1	4	1	
2		40.1											0.0		2	
3		35.9											0.0		3	
4		37.9	43.5	0.13	2097	1687	18	1.17	4.2	86	0.38	0.31	0.0		4	
5		37.5											95.8		5	
6		37.5	32.2	0.07	1938	1552	15	1.29	5.6	77	0.35	0.28	24.3		6	
7		36.3											0.0		7	
8		39.2	30.4	0.09	1791	1441	15	1.19	5.0	84	0.40	0.32	23.5		8	
9		37.9											0.0		9	
10		35.5											0.0		10	
11		35.9	28.4	0.10	1863	1486	14	1.33	5.6	75	0.45	0.35	0.0		11	
12		35.2											26.1		12	
13		35.2	29.5	0.08	1892	1503	15	1.26	6.0	79	0.38	0.30	0.0		13	
14		33.5											26.5		14	
15		35.9	22.3	0.09	1971	1555	16	1.23	5.7	81	0.41	0.32	0.0		15	
16		34.5											0.0		16	
17		32.8											0.0		17	
18		34.1	41.7	0.07	2055	1650	17	1.21	6.3	83	0.43	0.34	91.2		18	
19		34.5											23.1		19	
20		31.9	20.5	0.10	1603	1275	13	1.23	6.5	81	0.29	0.23	0.0		20	
21		30.0											0.0		21	
22		33.1	28.8	0.11	1754	1423	15	1.17	3.6	86	0.36	0.29	0.0		22	
23		31.6											0.0		23	
24		28.7											0.0		24	
25		25.0	29.2	0.07	2134	1709	20	1.07	6.0	94	0.41	0.33	88.5		25	
26		23.6											12.0		26	
27		24.6	27.6	0.12	1827	1487	15	1.22	5.3	82	0.32	0.26	0.0		27	
28		24.1											0.0		28	
29		26.3	25.0	0.07	1873	1520	19	0.99	5.6	101	0.29	0.23	31.7		29	
30		25.7											0.0		30	
31		23.4											0.0		31	
TL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	466.8	XXXX	TL	
ME	192	32.9	29.8	0.09	1887	1513	16	1.19	5.5	85	0.37	0.30	15.1	XXXX	ME	
MAX	XXXX	42.0	43.5	0.13	2134	1709	20	1.33	6.5	101	0.45	0.35	95.8	XXXX	MAX	
MIN	XXXX	23.4	20.5	0.07	1603	1275	13	0.99	3.6	75	0.29	0.23	XXXX	XXXX	MIN	

Remarks:

4833-5034
R4609 4/74

Final Effluent Sheet

State of Michigan
Department of Environmental Quality

Lowell, Michigan

	Fecal	Total
MF	31616	31504
MPW	31615	31505

Plant No. 410049
Month October
Year 2021
Sampling Point Code 001

Superintendent's Signature
Brian Vander Meulen, Supt.

R 4610 4/74
4833-5468

D A Y P N S F	CBOD			SS			Total - P			VSS	pH	DO	F.Coli	NH3		Cl2	Mercury	D A Y P N S F
	mg/l	LBS	% Rem	mg/l	LBS	% Rem	mg/l	LBS	% Rem	mg/l	SU	mg/l	#/100ml	mg/l	LBS	ug/l	ng/l	
	80082	85001	80091	00530	85002	81011	00665	85004	81012	00535	00400	00300	31616	00610	00610	50060	71900	
1	4	27	98	3.6	25	97				3.2	7.4	9.0	240			26		1
2																		2
3										8.0	7.3	9.0	100			35		3
4	6	46	98	8.4	64	89				5.2	7.3	8.9	94	0.06	0.46	37		4
5							0.45	3.45	85									5
6	4	31	98	5.6	43	94				4.8	7.3	8.9	74			35	0.27	6
7	3	22	99	5.2	38	95												7
8																		8
9																		9
10										5.6	7.3	8.7	74			36		10
11	4	32	98	6.0	48	94												11
12							0.37	3.02	85	4.4	7.4	8.6	103	0.04	0.33	28		12
13	3	25	98	4.8	39	95												13
14										4.8	7.3	8.9	64			37		14
15	3	24	99	5.2	42	96												15
16																		16
17																		17
18	5	42	97	2.8	24	96				1.8	7.4	8.8	46			35		18
19																		19
20	3	27	98	8.0	72	92	0.43	3.87	85	3.6	7.4	9.4	138	0.05	0.45	4		20
21																		21
22	3	26	99	2.0	17	98				1.6	7.4	9.6	204			22		22
23																		23
24																		24
25	4	46	97	5.6	64	93				4.4	7.3	9.9	122			19		25
26																		26
27	3	35	98	3.6	42	95	0.31	3.62	87	3.2	7.3	9.7	127	0.05	0.58	9		27
28																		28
29	2	22	98	3.2	35	96				0.8	7.4	8.6	68			13		29
30																		30
31																		31
TL	XXXX	964	XXXX	XXXX	1318	XXXX	XXXX	108.3	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	14.12	XXXX	XXXX	TL
ME	4	31	98	4.9	43	95	0.39	3.49	86	4.0	7.3	9.1	101	0.05	0.46	26	XXXX	ME
WA	5	36	98	6.4	51	93	XXXX	XXXX	XXXX	6.0	7.4	8.7	151	0.06	0.58	36	XXXX	WA
MAX	6	46	99	8.4	72	98	0.45	3.87	87	8.0	7.4	9.9	240	0.06	0.58	37	XXXX	MAX
MIN	2	22	97	2.0	17	89	0.31	3.02	85	0.8	7.3	8.6	46	0.04	0.33	4	XXXX	MIN

Remarks: Fecal Coli for October are actually "Greater Than"
Cl2 Residuals for October are actually "Less Than"

Miscellaneous Sheet

State of Michigan
Department of Environmental Quality

Lowell, Michigan

R 4607 4/74
4833-6040

Plant No. 410049
Month October
Year 2021

Superintendent's Signature
Brian Vander Meulen, Supt.

Grt		Aux Fuel	Power Consumption	Chemicals Applied		
D		Nat. Gas		Cl ₂	FeCl ₂	
A	CF	CF	KWH	LBS	GAL	
Y						
PN		2	3			
SF						
1	1	0	1.6	10	25	
2	1	1	1.6	10	30	
3	1	0	1.8	12	25	
4	1	0	1.6	8	30	
5	1	0	2.0	10	25	
6	1	0	1.8	10	25	
7	1	0	1.8	10	30	
8	1	0	1.8	10	25	
9	1	1	1.6	10	30	
10	1	0	1.8	10	25	
11	1	0	1.6	10	25	
12	1	0	1.8	9	35	
13	1	0	1.8	8	25	
14	1	0	1.8	10	35	
15	1	0	1.6	10	30	
16	1	0	1.6	10	30	
17	1	1	2.0	5	30	
18	1	0	1.8	10	30	
19	1	1	1.8	4	25	
20	1	0	2.0	5	25	
21	1	1	2.0	5	25	
22	1	1	1.6	10	25	
23	1	1	1.8	4	35	
24	1	5	1.8	6	25	
25	1	9	2.2	8	25	
26	1	6	2.0	7	25	
27	1	5	2.0	7	25	
28	1	5	2.0	8	30	
29	1	2	1.8	10	25	
30	1	1	2.0	10	25	
31	1	6	2.0	8	25	
TL	31	46	56.4	264	850	0
ME	1	1	1.8	9	27	0
MAX	1	9	2.2	12	35	0
MIN	1	0	1.6	4	25	0

Manpower						
Position Title	Full Time	Part Time	Total Hours	No. of Vac.	No. of Separations	No. of New Hires
Superintendent	1	0	168	0	0	0
Shift Operator	1	1	188	0	0	0
Total	2	1	356	0	0	0
Weekday Hrs.	9					
Saturday Hrs.	4					
Sunday Hrs.	4					
Holiday Hrs.	4					

PERMITTEE NAME/ADDRESS (Include Facility Name/Location if Different)

NAME: LOWELL WWTP
ADDRESS: 301 EAST MAIN STREET
 LOWELL MI 49331

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)

DISCHARGE MONITORING REPORT (DMR)

MI0020311	001 A
PERMIT NUMBER	DISCHARGE NUMBER

MINOR
 (SUBR GG)
 F-FINAL
 001 MUN.WASTE20--FLAT RIVER

FACILITY: LOWELL WWTP
LOCATION: LOWELL MI 49331
ATTN: BRIAN VANDER MEULEN

MONITORING PERIOD

YEAR	MO	DAY	YEAR	MO	DAY
2021	10	1	2021	10	31

*** NO DISCHARGE ☐ ***

NOTE: Read Instructions before completing this form.

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS			
FLOW, IN CONDUIT OR THRU TREATMENT PLANT 50050 1 0 0 EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	1.08	1.47	(03)	*****	*****	*****		-	7/7	RECORD FLOW
	PERMIT REQUIREMENT	REPORT MONTHLY AVG	REPORT DAILY MAX	MGD	*****	*****	*****	****		WEEKDAYS	RECORD FLOW
SOLIDS, TOTAL SUSPENDED 00530 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	43	51	(26)	*****	4.9	6.4	(19)	0	3/7	24 HR COMP
	PERMIT REQUIREMENT	360 MONTHLY AVG	530 7 DAY AVG	lbs/day	*****	30 MONTHLY AVG	45 7 DAY AVG	mg/L		WEEKDAYS	24 HR COMP
BOD, CARBONACEOUS 05 DAY, 20C 80082 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	31	36	(26)	*****	4	5	(19)	0	3/7	24 HR COMP
	PERMIT REQUIREMENT	300 MONTHLY AVG	470 7 DAY AVG	lbs/day	*****	25 MONTHLY AVG	40 7 DAY AVG	mg/L		WEEKDAYS	24 HR COMP
NITROGEN, AMMONIA TOTAL (AS N) 00610 B 1 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	*****	0.58	(26)	*****	*****	0.06	(19)	0	1/7	24 HR COMP
	PERMIT REQUIREMENT	*****	REPORT DAILY MAX	lbs/day	*****	*****	REPORT DAILY MAX	mg/L		WEEKLY	24 HR COMP
PHOSPHORUS, TOTAL (AS P) 00665 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	3.5	3.9	(26)	*****	0.39	0.45	(19)	0	1/7	24 HR COMP
	PERMIT REQUIREMENT	12 MONTHLY AVG	REPORT DAILY MAX	lbs/day	*****	1.0 MONTHLY AVG	REPORT DAILY MAX	mg/L		WEEKLY	24 HR COMP
CHLORINE, TOTAL RESIDUAL 50060 P 0 0 SEE COMMENTS BELOW	SAMPLE MEASUREMENT	*****	*****	*****	*****	*****	37	(19)	0	3/7	GRAB
	PERMIT REQUIREMENT	*****	*****	*****	*****	*****	38 DAILY MAX	ug/l		WEEKDAYS	GRAB
MERCURY, TOTAL 71900 B 0 0 POST DISINFECT	SAMPLE MEASUREMENT	*****	0.000002		*****	*****	0.27		0	1/90	GRAB
	PERMIT REQUIREMENT	*****	Report Max Monthly Avg	lbs/day	*****	*****	Report Max Monthly Avg	ng/L		QUARTERLY	GRAB
NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.					PHONE NUMBER		DATE			
Brian Vander Meulen, Supt.						(616)	897-8135	2021	11	10	
TYPED OR PRINTED	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT					AREA CODE	NUMBER	YEAR	MO	DAY	

COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

P=AFTER DISINFECTION

PERMITTEE NAME/ADDRESS (Include Facility Name/Location if Different)

NAME: LOWELL WWTP
ADDRESS: 301 EAST MAIN STREET
LOWELL MI 49331

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)

DISCHARGE MONITORING REPORT (DMR)

MI0020311
PERMIT NUMBER

001 A
DISCHARGE NUMBER

MINOR
(SUBR GG)
F-FINAL
001 MUN. WASTE H2O--FLAT RIVER

FACILITY: LOWELL WWTP
LOCATION: LOWELL MI 49331
ATTN: BRIAN VANDER MEULEN

MONITORING PERIOD

YEAR	MO	DAY	YEAR	MO	DAY
2021	10	1	2021	10	31

*** NO DISCHARGE ☐ ***

NOTE: Read Instructions before completing this form.

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS			
MERCURY, TOTAL	SAMPLE MEASUREMENT	*****	0.000005		*****	*****	0.55		0	1/90	CALCTD
71900 X 0 0 POST DISINFECT	PERMIT REQUIREMENT	*****	0.000024 12-Mo Rolling Avg	lbs/day	*****	*****	2.0 12-Mo Rolling Avg	ng/L		QUARTERLY	CALCTD
COLIFORM, FECAL GENERAL	SAMPLE MEASUREMENT	*****	*****		*****	101	151	(19)	0	3/7	GRAB
74055 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	*****	*****	*****	*****	200 MONTHLY AVG	400 7 DAY AVG	mg/L		DAILY	GRAB
BOD, 5-DAY PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****		98	*****	97	(23)	0	1/30	CALCTD
81010 K 0 0 PERCENT REMOVAL	PERMIT REQUIREMENT	*****	*****	*****	85 MIN % REMOVAL	*****	Minimum Daily % Removal	PER- CENT		ONCE/MON	CALCTD
SOLIDS, SUSPENDED PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****		95	*****	89	(23)	0	1/30	CALCTD
81011 K 0 0 PERCENT REMOVAL	PERMIT REQUIREMENT	*****	*****	*****	85 MIN % REMOVAL	*****	Minimum Daily % Removal	PER- CENT		ONCE/MON	CALCTD
pH	SAMPLE MEASUREMENT	*****	*****		7.3	*****	7.4	(12)	0	3/7	GRAB
00400 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	*****	*****	*****	6.5 DAILY MINIMUM	*****	9.0 DAILY MAX	S.U.		WEEKDAYS	GRAB
OXYGEN, DISSOLVED (DO)	SAMPLE MEASUREMENT	*****	*****		8.6	*****	*****	(19)	0	3/7	GRAB
00300 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	*****	*****	*****	3.0 DAILY MINIMUM	*****	*****	mg/L		WEEKDAYS	GRAB
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										
NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.					PHONE NUMBER		DATE			
Brian Vander Meulen, Supt.						(616)	897-8135	2021	11	10	
TYPED OR PRINTED	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT					AREA CODE	NUMBER	YEAR	MO	DAY	

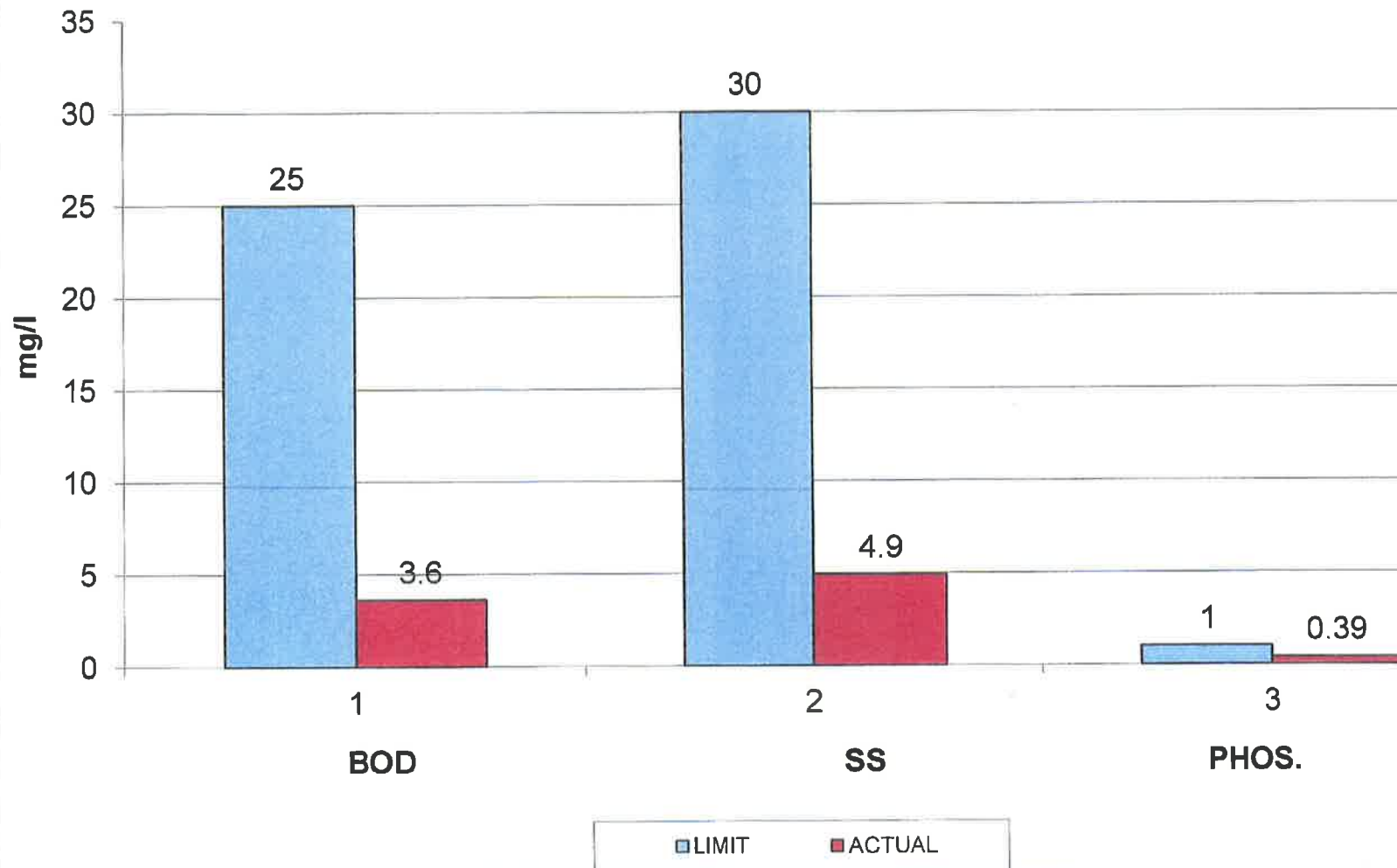
COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

P=AFTER DISINFECTION

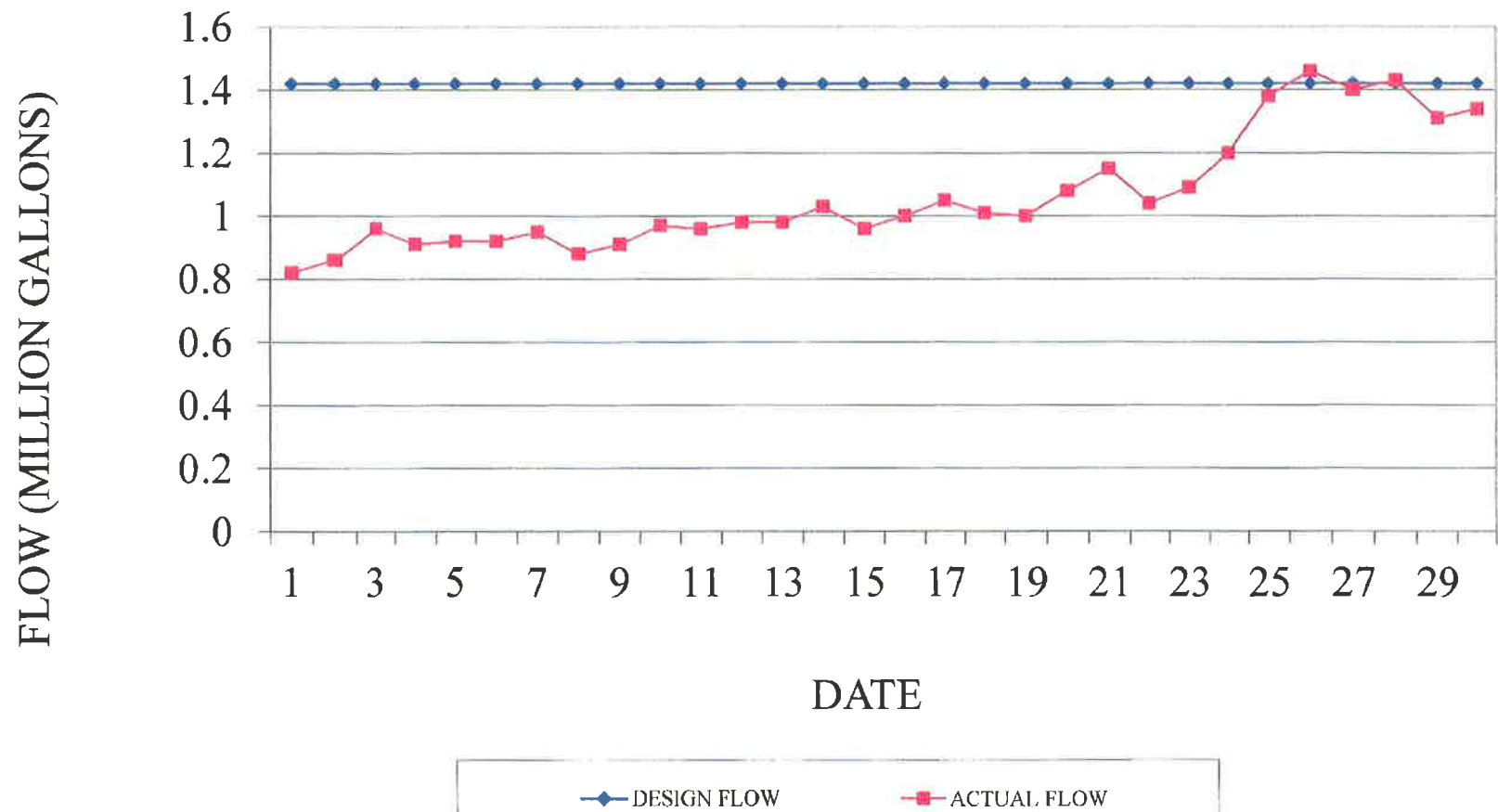
Appendix B



EFFLUENT LIMIT vs ACTUAL



DESIGN FLOW vs ACTUAL FLOW



APPOINTMENTS

	Expires
Airport Board	
Vacancy (Dave Pasquale – Currently Serving)	01/01/2022
Vacancy (Eric Nelson – Currently Serving)	01/01/2022
Board of Review	
Vacancy (alternate)	01/01/2023
Building Authority	
Vacancy (Suzanne Olin – Currently Serving)	01/01/2022
Construction Board of Appeals	
Vacancy	01/01/2021
Downtown Development Authority	
Vacancy (Mike Sprenger – Currently Serving)	01/01/2022
Downtown Historic District Commission	
Vacancy (Julie DeVoe – Currently Serving)	01/01/2022
Lowell Area Fire and Emergency Services Authority	
Vacancy (Dave Pasquale – Currently Serving)	01/01/2020
Parks and Recreation Commission	
Vacancy (Casey Butler – Currently Serving)	01/01/2022