



301 East Main Street
Lowell, Michigan 49331
Phone (616) 897-8457
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CITY OF LOWELL
CITY COUNCIL AGENDA
MONDAY, NOVEMBER 21, 2016, 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 7, 2016 City Council meeting
- Authorize payment of invoices in the amount of \$102,658.85

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

- a. Biodigester Update

5. NEW BUSINESS

- a. Purchase of a S550 T4 Bobcat Skid-Steer Loader and Caterpillar 926M Wheel Loader
- b. Presentation Regarding Phone System Update
- c. LL&P MERS Retiree COLA Memo

6. MONTHLY REPORTS

7. BOARD/COMMISSION REPORTS

8. MANAGER'S REPORT

9. COUNCIL COMMENTS

10. 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 21, 2016

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 7, 2016 City Council meeting
- Authorize payment of invoices in the amount of \$102,658.85

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4. OLD BUSINESS

- a. Biodigester Update.

Discussion on this matter can continue at the City Council's pleasure.

5. NEW BUSINESS

- a. Purchase of a S550 T4 Bobcat Skid-Steer Loader and Caterpillar 926M Wheel Loader. Memo is provided from DPW Direction Rich LaBombard.

Recommended Motion: To purchase a 2016 Caterpillar 926M for the sum of \$177,070.00 and the purchase of a 2016 Bobcat S550 for the sum of \$45,467.38.

- b. Presentation Regarding Phone System Update. Memo is provided from Chief Bukala and LL&P General Manager Steve Donkersloot.

- c. LL&P MERS Retiree COLA Memo. Memo is provided from LL&P General Manager Steve Donkersloot.

Recommended Motion: The City Council approve a .20% COLA for LL&P retirees at a cost of \$4,475.

6. MONTHLY REPORTS

7. BOARD/COMMISSION REPORTS
8. MANAGER'S REPORT
9. COUNCIL COMMENTS
10. ADJOURNMENT

**PROCEEDINGS
OF
CITY COUNCIL
OF THE
CITY OF LOWELL
MONDAY, NOVEMBER 7, 2016, 7:00 P.M.**

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

The Meeting was called to order at 7:00 p.m. by Mayor Jeff Altoft and City Clerk Susan Ullery called roll.

Present: Mayor Jeff Altoft, Councilmembers Mike Devore, Jim Hodges, Jeff Phillips and Alan Teelander.

Absent: None.

Also Present: City Manager Mike Burns, City Clerk Susan Ullery, City Treasurer Suzanne Olin, DPW Director Rich LaBombard, Chief of Police Steve Bukala, Lowell Light and Power Distribution Transmission Manager Ryan Teachworth, Lowell Light and Power General Manager Steve Donkersloot and City Attorney Richard Wendt.

2. **CONSENT AGENDA.**

IT WAS MOVED BY HODGES and seconded by DEVORE to approve the consent agenda containing the following items;

- Approval of the agenda
- Approve and place on file the minutes of the October 17, 2016 City Council meeting.
- Authorize payment of invoices in the amount of \$170,703.34.

YES: Mayor Altoft, Councilmember DeVore, Councilmember Hodges, Councilmember Phillips and

Councilmember Teelander.

NO: None. ABSENT: None.

MOTION CARRIED.

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

Heidi Ogle, John Ogle and Greg Canfield spoke regarding the City's building official.

4. **OLD BUSINESS.**

a. **Bio digester Update**

City Manager Burns updated the Council on the bio digester issue. The consensus of the Council was to direct the City Manager and City Attorney to prepare and send a letter to Lowell Energy AD if there is a complaint of smell at the bio digester stating they have seven (7) days from receipt of letter to correct the problem or the facility will be shut down.

5. **NEW BUSINESS.**

a. **Resolution 19-16.**

Resolution 19-16 authorizes the sale and issuance of general obligation limited tax capital improvement bonds pursuant to Act 34 of the public acts of Michigan of 2001, as amended and other matters related thereto.

City Manager Mike Burns stated the City needs to sell \$3.5 million in bonds for the following improvements to the city's infrastructure system. Those include:

- Replacement of the main lift station and construction of a related gravity trunk sewer.
- Construction of a watermain on S. Broadway Street south of E. Main St. and Bowes St.
- Construction of a sanitary sewer in the alley south of E. Main St. and a sanitary sewer along North and South Broadway St. to S. Water and east along S. Water St.
- Construction of a watermain along S. Broadway St. from S. Water St. to Bowes St. and west of Bowes St. to Maple St.
- Replacement of the Valley Vista Lift Station.
- Construction of a watermain on N. Broadway St. across E. Main St.

IT WAS MOVED BY HODGES and seconded by DEVORE to adopt resolution 19-16 authorizing the sale and issuance of general obligation limited tax capital improvement bonds pursuant to Act 34 of the public acts of Michigan of 2001, as amended, and other matters related thereto.

YES: Councilmember DeVore, Councilmember Hodges, Councilmember Phillips, Councilmember

Teelander and Mayor Altoft. NO: None. ABSENT: None. MOTION CARRIED.

6. **BOARD/COMMISSIONS REPORTS.**

Councilmember Hodges stated the Look Memorial Committee met and received only one grant request from LowellArts for \$10,000, which was approved. The Committee had \$18,080 to distribute so the remaining \$8,080 will go toward the spring round of grant applications, which will be due on April 28, 2017 at 4 p.m.

Councilmember Phillips noted the Lowell Historic District Commission approved a grant for signage at 204 West Main and their next meeting will be on November 22, 2016 at 6 p.m.

Councilmember Teelander stated he missed the Joint Planning Commission meeting. The Parks and Recreation Commission met last week and discussed the Kent County Youth Fair contract. It was also noted that Lowell Little League will be maintaining the Richards Park ice rink this year. Teelander is very impressed with how efficiently the little league and the high school teams work together in the use of the ballfields. Another fine example of how Lowell works together to make a better community.

Councilmember DeVore stated he attended the Look Memorial Fund meeting and noted the Look Memorial Fund will be recognized with a naming opportunity plaque at the location of the information volunteer station in the gallery of LowellArts!

8. **MANAGER'S REPORT.**

City Manager Burns stated Channel 13 did a story on the lack of attendance of the Grand Valley Metro Council (GVMC) meetings. The City of Lowell was mentioned in this. Burns stated he will be sure that

there is representation from the City of Lowell at future meetings. Burns' congratulated Theresa Mundt, who has been with the City for 13 years, on her promotion to Deputy City Clerk. On November 21st the Lowell Showboat Committee will be meeting with the DEQ regarding the showboat and various things on the river. Also, this Friday, November 11 the Lowell football team will be playing Forest Hills Central, which should be a great game.

9. **COUNCIL COMMENTS.**

Councilmember DeVore noted Election Day is tomorrow and due to a poor decision he will be wearing a Cubs hat at the next City Council meeting.

Councilmember Teelander congratulated Theresa Mundt on her promotion and reminded everyone to be sure to vote.

Councilmember Phillips congratulated Theresa Mundt on her promotion and stated how proud he is of the Lowell Community.

Councilmember Hodges mentioned Christmas through Lowell is November 18, 19 and 20; do not forget to vote and congratulation to Theresa Mundt.

Mayor Altoft congratulated Theresa Mundt on her promotion and noted how the sidewalks are being repaired. He suggested that the sprinkling systems in the areas of the new sidewalks be tested this fall for any possible damage.

10. **ADJOURNMENT.**

IT WAS MOVED BY HODGES and seconded by TEELANDER to adjourn at 7:57 p.m.

DATE:

APPROVED:

Jeff Altoft, Mayor

Susan Ullery, City Clerk

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

RESOLUTION NO. 19-16

**RESOLUTION AUTHORIZING THE SALE AND
ISSUANCE OF GENERAL OBLIGATION LIMITED TAX
CAPITAL IMPROVEMENT BONDS PURSUANT TO ACT
34 OF THE PUBLIC ACTS OF MICHIGAN OF 2001, AS
AMENDED, AND OTHER MATTERS RELATED
THERE TO**

Councilmember HODGES, supported by Councilmember DEVORE moved the adoption of the following resolution:

WHEREAS, the City has determined to (i) replace the main lift station and construct a related gravity trunk sewer; (ii) construct a watermain on South Broadway Street south of East Main Street to Bowes Street; (iii) construct a sanitary sewer in alley south of East Main Street and a sanitary sewer along North and South Broadway Street to South Water Street and east along South Water Street; (iv) construct a watermain along South Broadway Street from South Water Street to Bowes Street and west on Bowes Street to Maple Street; (v) replace Valley Vista lift station; and (vi) construct a watermain on North Broadway Street across East Main Street (collectively, the "Public Improvements") for the benefit of the City and its residents; and

WHEREAS, the City is authorized to issue bonds under Section 517 of Act 34 of the Public Acts of Michigan of 2001, as amended, MCL 141.2101, et seq. ("Act 34"), and use the proceeds of the sale of such bonds to pay all or part of the cost of the Public Improvements; and

WHEREAS, the City Council has determined that it is in the best interest of the City to issue bonds under Section 517 of Act 34 for the purpose of paying all or part of the costs of the Public Improvements.

RESOLVED, as follows:

Section 1. Necessity of Improvements; Useful Life. It is necessary for the public health, safety and welfare of the City to undertake the Public Improvements and issue general obligation limited tax bonds of the City therefor pursuant to Section 517 of Act 34 to pay for all or a portion of the costs of the Public Improvements. The period of usefulness of the Public Improvements is estimated to be not less than 26 years.

Section 2. Bonds Authorized; Security. The City shall issue bonds entitled "General Obligation Limited Tax Capital Improvement Bonds, Series 2016" (the "Bonds" or individually, a "Bond") in the principal sum of not to exceed \$3,500,000 to pay for all or a portion of the Public Improvements and the cost of issuance of the Bonds. The Bonds shall be limited tax general obligations of the City. The full faith and credit of the City are pledged for the prompt payment of the principal of and interest on the Bonds as the same shall become due. Each year the City shall include in its budget as a first budget obligation an amount sufficient to pay such principal and interest as the same shall become due. The ability of the City to raise funds to pay such amounts is subject to applicable constitutional, statutory and charter limitations on the taxing power of the City.

Section 3. Continuance of Security for Bonds. The security pledged for the Bonds pursuant to this resolution shall continue until payment in full of the principal of and interest on all the Bonds or, until the Bonds are defeased as provided in Section 15 hereof.

Section 4. Bond Details. Bonds shall be issued in one or more series in fully registered form without coupons as serial and/or term bonds and substantially in the form set forth in Section 11 hereof. The interest rate or rates on the Bonds shall not exceed an average net interest rate of 6.0% per annum. The Bonds shall have maturities not exceeding 26 years and may have an optional redemption premium not exceeding 2.0% of the principal amount of any Bonds to be

redeemed. The underwriter's discount on the Bonds including expenses shall not exceed 1.25% of the principal amount thereof and the Bonds may have a composite original issue discount not exceeding 3.0%. Within the limitations of applicable law and this resolution (including specifically this Section 4) the City Manager is hereby authorized, with respect to the Bonds, to approve the date, principal amount, maturities, interest payment date, interest rates, discounts, premiums, optional or mandatory redemption, the place of delivery and payment and other matters and procedures necessary to complete the issuance and sale of each of the series of the Bonds as permitted by law.

Section 5. Notice of Optional and Mandatory Redemption. If less than all of the Bonds of a certain maturity shall be subject to optional or mandatory redemption, the Bonds of such maturity to be redeemed shall be determined by lot.

Notice of the call of any Bonds subject to optional or mandatory redemption shall be given by first-class mail by the Bond Registrar/Paying Agent (identified in Section 9 hereof) not less than 30 days prior to the date fixed for redemption to the registered owners of record of the Bonds or portions thereof to be redeemed, at the address shown on the registration books of the City kept by the Bond Registrar/Paying Agent; *provided, however*, that failure to give such notice by mail, or any defect in the notice mailed to the owner of any Bonds, shall not affect the validity of the proceedings for the redemption of any other Bonds. The notice of redemption shall specify the Bonds to be redeemed, the redemption date and the place or places where amounts due upon such redemption will be payable and, if less than all of the Bonds are to be redeemed, the numbers of such Bonds to be so redeemed, and, in the case of Bonds to be redeemed in part only, such notice shall also specify the respective portions of the principal amount thereof to be redeemed. Bonds so called for redemption shall not bear interest after the date fixed for redemption, whether presented

for redemption or not, provided funds are on hand with the Bond Registrar/Paying Agent to redeem said Bonds.

Section 6. Payment of Bonds and Record Date. The principal of the Bonds shall be payable by the City to the holder thereof in lawful money of the United States of America upon delivery and surrender of the Bonds at the designated office of the Bond Registrar/Paying Agent (identified in Section 9 hereof). Interest on the Bonds shall be paid when due by check or draft drawn on the Bond Registrar/Paying Agent by first class mail to the registered owners thereof at the addresses shown on the registration books of the City kept by the Bond Registrar/Paying Agent as of the close of business on the 15th day of the month preceding the month a payment of interest on the Bonds is due, *provided, however*, that if such day is a Saturday, Sunday or legal holiday in the State of Michigan (the "State"), then to the registered owners at the addresses shown on the registration books as of the close of business on the day next preceding such 15th day of the month which is not a Saturday, Sunday or legal holiday in the State (the "Record Date").

Section 7. Denomination and Numbering. The Bonds shall be issued in the denomination of \$5,000 or any multiple thereof within a single maturity, not exceeding the principal amount of the Bonds maturing in such year. Each Bond shall be numbered by the Bond Registrar/Paying Agent (identified in Section 9 hereof) in such a fashion as to reflect the fact that it is one of the Bonds, and to identify the owner thereof on the bond register of the City kept by the Bond Registrar/Paying Agent.

Section 8. Book-Entry System. Initially, one fully-registered bond for each maturity of the Bonds, in the aggregate amount of such maturity, shall be issued in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC") for the benefit of other parties (the "Participants") in the book-entry-only transfer system of DTC. In the event the City determines that

it is in the best interest of the City not to continue the book-entry system of transfer or that the interests of the holders of the Bonds might be adversely affected if the book-entry system of transfer is continued, the City may notify DTC and the Bond Registrar/Paying Agent (identified in Section 9 hereof), whereupon DTC will notify the Participants of the availability through DTC of bond certificates. In such event, the Bond Registrar/Paying Agent shall deliver, transfer and exchange bond certificates as requested by DTC and any Participant or "beneficial owner" in appropriate amounts in accordance with this resolution. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the City and the Bond Registrar/Paying Agent and discharging its responsibilities with respect thereto under applicable law or the City may determine that DTC is incapable of discharging its duties and may so advise DTC. In either such event, the City shall use reasonable efforts to locate another securities depository. Under such circumstances (if there is no successor securities depository), the City and the Bond Registrar/Paying Agent shall be obligated to deliver bond certificates in accordance with the procedures established by this resolution. In the event bond certificates are issued, the provisions of this resolution shall apply to, among other things, the transfer and exchange of such certificates and the method of payment of principal of and interest on such certificates. Whenever DTC requests the City and the Bond Registrar/Paying Agent to do so, the City and the Bond Registrar/Paying Agent shall cooperate with DTC in taking appropriate action after reasonable notice to make available one or more separate certificates evidencing the Bonds to any Participant having Bonds credited to its DTC account or to arrange for another securities depository to maintain custody of certificates evidencing the Bonds.

Notwithstanding any other provision of this resolution to the contrary, so long as any Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to the

principal of, interest on and redemption premium, if any, on such Bonds and all notices with respect to the Bonds shall be made and given, respectively, to DTC as provided in the Blanket Issuer Letter of Representations between DTC and the City.

Section 9. Bond Registrar and Paying Agent. Huntington National Bank, is hereby appointed to act on behalf of the City as registrar and paying and transfer agent (the "Bond Registrar/Paying Agent") with respect to the Bonds. The City Manager or City Treasurer is hereby authorized to enter into an agreement on behalf of the City with the Bond Registrar/Paying Agent upon such terms and conditions as are consistent with the terms of this resolution. All reasonable fees and expenses of the Bond Registrar/Paying Agent shall be paid by the City. The City Manager or City Treasurer from time to time may designate, and enter into an agreement with, a new paying and transfer agent and bond registrar that is qualified to act in such capacity under the laws of the United States of America or the State.

Section 10. Execution, Authentication and Delivery of Bonds. The Mayor shall sign said Bonds and his signature shall be attested by the City Clerk in each case manually or, to the extent authorized by law, by facsimile, for and on behalf of the City and shall cause the seal of the City (or a facsimile thereof) to be affixed thereto or printed thereon. The Bonds, when executed, shall be delivered to the Bond Registrar/Paying Agent for authentication and delivery by it to the purchaser thereof upon receipt of the purchase price therefor. The Bond Registrar/Paying Agent shall indicate on each Bond the date of its authentication. Additional Bonds bearing the manual or facsimile signatures of the Mayor and City Clerk and upon which the seal of the City (or a facsimile thereof) is affixed thereto or imprinted thereon may be delivered to the Bond Registrar/Paying Agent for authentication and delivery in connection with the exchange and transfer of Bonds. The Bond Registrar/Paying Agent shall authenticate and deliver the Bonds as

directed by the City. The Mayor, City Clerk, City Manager and City Treasurer are hereby authorized to execute such certificates, affidavits or other documents or instruments as may be required in connection with the issuance, sale and delivery of the Bonds.

Section 11. Form of Bonds; Exchange and Transfer of Bonds. The Bonds shall be substantially in the form attached hereto as Exhibit A. In the event that the Bonds are not in book-entry-only form, any individual Bond, at the option of the registered owner thereof, shall be transferable on the bond register of the City upon the surrender of the individual Bond together with an assignment executed by the registered owner or its duly authorized attorney in form satisfactory to the Bond Registrar/Paying Agent. Upon receipt of a properly assigned Bond, the Bond Registrar/Paying Agent shall authenticate and deliver a new bond or bonds in equal aggregate principal amount and like interest rate and maturity to the designated transferee or transferees. Any individual bond may likewise be exchanged for one or more other bonds with the same interest rate and maturity in authorized denominations aggregating the same principal amount as the Bond being exchanged. Such exchange shall be effected by surrender of the individual Bond to be exchanged to the Bond Registrar/Paying Agent with written instructions signed by the registered owner of the individual Bond or its attorney in form satisfactory to the Bond Registrar/Paying Agent. Upon receipt of an individual Bond with proper written instructions the Bond Registrar/Paying Agent shall authenticate and deliver a new bond or bonds to the registered owner of the Bond or its properly designated transferee or transferees or attorney.

If, at the time the Bond Registrar/Paying Agent authenticates and delivers a new Bond pursuant to this Section 11, payment of interest on the Bonds is in default, the Bond

Registrar/Paying Agent shall endorse upon the new Bond the following: "Payment of interest on this Bond is in default. The last date to which interest has been paid is _____."

The City and the Bond Registrar/Paying Agent may deem and treat the person in whose name any Bond shall be registered upon the Bond Register as the absolute owner of such Bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of the principal of, premium, if any, and interest on such Bond and for all other purposes, and all payments made to any such registered owner, or upon its order, in accordance with the provisions of Section 6 of this resolution shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the City nor the Bond Registrar/Paying Agent shall be affected by any notice to the contrary. The City agrees to indemnify and save the Bond Registrar/Paying Agent harmless from and against any and all loss, cost, charge, expense, judgment or liability incurred by it, acting in good faith and without negligence hereunder, in so treating the registered owner.

For every exchange or transfer of Bonds the City or the Bond Registrar/Paying Agent may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to the exchange or transfer, which sum or sums shall be paid by the person requesting the exchange or transfer as a condition precedent to the exercise of the privilege of making the exchange or transfer.

The Bond Registrar/Paying Agent shall not be required to transfer or exchange Bonds or portions of Bonds which have been selected for redemption.

Section 12. Debt Service Fund. There shall be established and maintained on the books of the City a separate fund to be designated the "GENERAL OBLIGATION LIMITED TAX CAPITAL IMPROVEMENT BONDS DEBT SERVICE FUND, SERIES 2016" (the "Debt

Service Fund") for the Bonds. The Debt Service Fund for the Bonds shall be maintained at a bank or trust company designated by the City. Into said Debt Service Fund for the Bonds there shall be placed the accrued interest, if any, for such Bonds received at the time of delivery of said series of Bonds. All payments made by the City pursuant to Section 6 of this resolution are pledged for the payment of principal of and interest on the Bonds and as made shall be placed in the Debt Service Fund for the Bonds without priority of one Bond over the other. The principal of and interest on the Bonds when due shall be paid directly out of the Debt Service Fund.

Section 13. Improvement Fund. Prior to delivery and sale of the Bonds, there shall be established and maintained on the books of the City a separate account to be designated the "GENERAL OBLIGATION LIMITED TAX CAPITAL IMPROVEMENT BONDS IMPROVEMENT FUND, SERIES 2016" (the "Improvement Fund") for the Bonds. The Improvement Fund for the Bonds shall be maintained at a bank or trust company designated by the City. After deducting a sum equal to the amount of any accrued interest, if any, from the date of the Bonds to the date of delivery thereof, which sums shall be deposited in the Debt Service Fund, the balance of the proceeds of the Bonds shall be deposited into the Improvement Fund. The moneys on deposit in the Improvement Fund from time to time shall be used solely for the purpose for which the Bonds were issued and to pay issuance costs related to the Bonds. Any unexpended balance shall be used for such purposes as allowed by law. After completing the Public Improvements and disposition of remaining proceeds of the Bonds, if any, pursuant to the provisions of this Section 13, the Improvement Fund shall be closed.

Section 14. Refunding Bonds. The City shall have the power to issue refunding bonds pursuant to all applicable law to refund all or part of Bonds for purposes authorized by law.

Section 15. 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 redemption, the principal of and interest on the Bonds, shall have been deposited in trust, this resolution shall be defeased with respect to the Bonds and the owners of the Bonds shall have no further rights under this resolution except to receive payment of the principal of and interest on such Bonds from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange Bonds as provided herein.

Section 16. Replacement of Bonds. Upon receipt by the Bond Registrar/Paying Agent of proof of ownership of an unmatured Bond and satisfactory evidence that the Bond has been lost, apparently destroyed or wrongfully taken and upon receipt of security or indemnity which complies with applicable law and is satisfactory to the Bond Registrar/Paying Agent, the Bond Registrar/Paying Agent shall deliver a new executed bond to replace the Bond lost, apparently destroyed or wrongfully taken in compliance with applicable law. In the event an outstanding matured Bond is lost, apparently destroyed or wrongfully taken, the Bond Registrar/Paying Agent may pay the Bond without presentation upon the receipt of the same documentation required for the delivery of a replacement bond. The Bond Registrar/Paying Agent, for each new bond delivered or paid without presentation as provided above, shall require the payment of expenses, including counsel fees, which may be incurred by the Bond Registrar/Paying Agent and the City in the premises. Any bond delivered pursuant to the provisions of this Section 16 in lieu of any Bond lost, apparently destroyed or wrongfully taken shall be of the same form, tenor and series and be secured in the same manner as the Bond in substitution for which such bond was delivered.

Section 17. Investment of Moneys. Moneys in the respective Improvement Fund and the Debt Service Fund may be invested in United States Government obligations, obligations the principal of and interest on which are guaranteed by the United States Government or other investments permitted by law. Any moneys so invested shall be in obligations or deposits maturing prior to the estimated date that such moneys will be needed for the purposes of the fund in which such moneys invested have been deposited.

Section 18. State Tax Exemption. The Bonds are authorized by the Constitution of the State, the statutes of the State and, in particular, Section 517 of Act 34 and are exempt from any and all taxation whatsoever by the State or by any taxing authority within the State, except estate taxes and taxes on gains realized from the sale, payment or other disposition thereof.

Section 19. Tax Covenant. The City covenants to comply with all requirements of the Internal Revenue Code of 1986, as amended, necessary to assure that the interest on the Bonds will be and will remain excludable from gross income for federal income tax purposes.

Section 20. Additional Security. The City Manager or City Treasurer is hereby authorized to negotiate and arrange, as and to the extent he shall deem necessary and/or economically feasible, for insurance on the Bonds as additional security to assure timely payment of principal of and interest on the Bonds.

Section 21. Negotiated Sale. The City Manager is authorized to negotiate the sale of the Bonds with Robert W. Baird & Co. (the "Underwriter") in accordance with the provisions of this resolution and to execute a bond purchase agreement with the Underwriter evidencing the terms of such negotiated sale. A negotiated sale of the Bonds will permit the City to sell the Bonds at the appropriate time and to structure the issue to assure the lowest interest rate on the Bonds.

Section 22. Report of Sale of Bonds. The City Manager or City Treasurer, prior to the issuance of the Bonds, shall file a report with the City Council with respect to the sale of the Bonds. Such report shall include (a) the date of issue, principal amount, principal payment dates, and the manner of sale of the Bonds, (b) the interest rate or rates on the Bonds and the interest payment dates, (c) the optional and mandatory redemption provisions related to the Bonds, (d) the use and disposition of the proceeds of the Bonds, and (e) the extent of the use of any bond insurance to secure payment of the Bonds.

Section 23. Sale, Issuance and Delivery of Bonds; Preparation and Use of Official Statement. The Mayor, City Clerk, City Manager and City Treasurer are authorized to do all things necessary to effectuate the sale, issuance and delivery of the Bonds in accordance with the provisions of this resolution.

The City Manager and City Treasurer are hereby authorized to cause the preparation of an official statement for the Bonds for purposes of compliance with Rule 15c2-12 issued under the Securities Exchange Act of 1934, as amended (the "Rule"), and to do all other things necessary to comply with the Rule. After the award of the Bonds, the City will provide copies of a "final official statement" (as defined in paragraph (e)(3) of the Rule) on a timely basis and in reasonable quantity as requested by the purchaser to enable such purchaser to comply with paragraph (b)(4) of the Rule and the rules of the Municipal Securities Rulemaking Board. The City Manager or City Treasurer is authorized to enter into such agreements as may be required to enable the purchaser to comply with the Rule.

Section 24. Continuing Disclosure. The City Manager or City Treasurer is authorized to execute and deliver in the name and on behalf of the City a continuing disclosure certificate to comply with the requirements for a continuing disclosure undertaking by the City pursuant to

paragraph (b)(5) of the Rule, and amendments to such certificate from time to time in accordance with the terms of such certificate (the certificate and any amendments thereto are collectively referred to herein as the "Continuing Disclosure Certificate"). The City hereby covenants and agrees that it will comply with and carry out all the provisions of the Continuing Disclosure Certificate.

Section 25. Approval of Michigan Department of Treasury. The issuance and sale of the Bonds is subject to approval being granted therefor by the Department of Treasury of the State ("Treasury") in accordance with Act 34. The City has previously filed a qualifying statement with Treasury, and subsequent thereto the City has been granted qualified status by Treasury, all as provided in Act 34.

Section 26. Severability. If any section, paragraph, clause or provision of this resolution shall be held invalid, the invalidity of such paragraph, section, clause or provision shall not affect any of the other provisions of this resolution.

Section 27. Prior Resolutions. All resolutions or parts thereof in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed.

Section 28. Headings. The section headings in this resolution are furnished for convenience of reference only and shall not be considered to be part of this resolution.

Section 29. Effective Date of Resolution. This resolution shall become effective immediately upon its passage.

YES: Councilmembers DeVore, Hodges, Phillips, Teelander and Mayor Altoft


NO: Councilmembers None

ABSTAIN: Councilmembers None

ABSENT: Councilmembers None

RESOLUTION DECLARED ADOPTED.

Dated: November 7, 2016


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 7, 2016, 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.

IN WITNESS WHEREOF, I have affixed my official signature this 7th day of November, 2016.


Susan Ullery, City Clerk

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LOWELL
EXP CHECK RUN DATES 11/09/2016 - 11/17/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 1/6

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-040.000	ACCOUNTS RECEIVABLE	NEDERVELD	LAND DIVISION REFUND 2384	25.00	68692
101-000-084.015	DUE FROM FIRE AUTHORITY	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	3.99	68658
101-000-084.015	DUE FROM FIRE AUTHORITY	NAPA AUTO PARTS	STATEMENT OF ACCOUNT	63.74	68691
101-000-085.000	DUE FROM LIGHT & POWER	NAPA AUTO PARTS	STATEMENT OF ACCOUNT	30.18	68691
101-000-264.003	WORKERS COMP INSURANCE PA	MML WORKERS' COMP FUND	WORKERS COMP 7/1/16 -7/1/	9,322.00	68688
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	DEVRIES, RACHEL	RECYCLE BIN REFUND	25.00	68668
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	HARWOOD, ANDREA	RECYCLE BIN RETURN	25.00	68674
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	ROUSE, PAUL	RECYCLE BIN RETURN	25.00	68700
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	RUTLEDGE, NANCY	RECYCLE BIN RETURN	10.00	68703
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	SOVA, SUE	RECYCLE BIN RETURN	5.00	68705
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	STULL JR, RICHARD	RECYCLE BIN RETURN	25.00	68710
101-000-403.000	PROPERTY TAX CHARGEBACKS	KENT COUNTY TREASURER	TAX TRIBUNAL 41-20-02-305	719.27	68678
Total For Dept 000				10,279.18	
Dept 101 COUNCIL					
101-101-880.000	COMMUNITY PROMOTION	GREATER LOWELL CHAMBER OF	LOWELL COMMUNITY CLEAN-UP	400.00	68672
Total For Dept 101 COUNCIL				400.00	
Dept 172 MANAGER					
101-172-864.000	CONFERENCES & CONVENTIONS	VISA	STATEMENT OF ACCOUNT	441.76	68716
Total For Dept 172 MANAGER				441.76	
Dept 191 ELECTIONS					
101-191-740.000	OPERATING SUPPLIES	BECKER, LAURA	ELECTION FOOD REIMBURSEMENT	132.37	68657
101-191-740.000	OPERATING SUPPLIES	MORLOCK, BETTY	ELECTION REIMBURSEMENT	48.49	68689
101-191-740.000	OPERATING SUPPLIES	VISA	STATEMENT OF ACCOUNT	69.89	68716
101-191-860.000	TRAVEL EXPENSES	MORLOCK, BETTY	ELECTION REIMBURSEMENT	42.66	68689
Total For Dept 191 ELECTIONS				293.41	
Dept 209 ASSESSOR					
101-209-740.000	OPERATING SUPPLIES	KCI	PERSONAL PROPERTY STATEMENT	577.38	68676
101-209-955.000	MISCELLANEOUS EXPENSE	IAAO	MEMBERSHIP DUES 2017	175.00	68675
101-209-955.000	MISCELLANEOUS EXPENSE	STATE OF MICHIGAN	ASSESSOR CERTIFICATION -	175.00	68706
Total For Dept 209 ASSESSOR				927.38	
Dept 210 ATTORNEY					
101-210-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	LEGAL SERVICES	122.50	68669
101-210-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	LEGAL SERVICES	3,325.00	68669
101-210-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	LEGAL SERVICES	192.50	68669
101-210-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	LEGAL SERVICES	87.50	68669
Total For Dept 210 ATTORNEY				3,727.50	
Dept 253 TREASURER					
101-253-801.000	PROFESSIONAL SERVICES	FLEX ADMINISTRATORS, INC.	OCTOBER 2016 ADMIN FEE	69.00	68671
101-253-801.000	PROFESSIONAL SERVICES	VREDEVELD HAEFNER LLC	PROF SERVICES - AUDIT	1,000.00	68718
101-253-955.000	MISCELLANEOUS EXPENSE	KENT COUNTY TREASURER	JULY BOARD OF REVIEW 41-2	31.81	68678
Total For Dept 253 TREASURER				1,100.81	
Dept 265 CITY HALL					
101-265-727.000	OFFICE SUPPLIES	DES MOINES STAMP MFG. CO.	CITY HALL SUPPLIES	36.65	68667
101-265-727.000	OFFICE SUPPLIES	SUPPLYGEEKS	OFFICE SUPPLIES	158.26	68711
101-265-802.000	CONTRACTUAL	RUESINK, KATHIE	CLEANING SERVICES	240.00	68702
101-265-850.000	COMMUNICATIONS	COMCAST CABLE	MONTHLY STATEMENT	119.88	68664
101-265-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	STREET LIGHTS	19.97	68665
101-265-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	3,270.96	68683
101-265-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	13.99	68658
Total For Dept 265 CITY HALL				3,859.71	
Dept 276 CEMETERY					
101-276-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	15.99	68658
101-276-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	PORTABLE RESTROOM - OAKWOOD	75.00	68679
101-276-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	57.90	68683

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BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 2/6

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 276 CEMETERY					
Total For Dept 276 CEMETE				148.89	
Dept 294 UNALLOCATED MISCELLANEOUS					
101-294-910.000	UNALLOCATED INSURANCE	BHS INSURANCE	INSURANCE HARVEST CELEBRA	500.00	68660
Total For Dept 294 UNALLO				500.00	
Dept 301 POLICE DEPARTMENT					
101-301-626.000	REPORTS & FINGERPRINT FEE	STATE OF MICHIGAN	OCT 2016 LIVE SCAN	420.00	68708
101-301-727.000	OFFICE SUPPLIES	SUPPLYGEEKS	OFFICE SUPPLIES	34.50	68711
101-301-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	2.00	68658
101-301-744.000	UNIFORMS	CURTIS CLEANERS	STATEMENT OF ACCOUNT	211.95	68666
101-301-744.000	UNIFORMS	NYE UNIFORM COMPANY	POLICE UNIFORMS	52.50	68694
101-301-744.000	UNIFORMS	VISA	STATEMENT OF ACCOUNT	93.98	68716
101-301-864.000	CONFERENCES & CONVENTIONS	VISA	STATEMENT OF ACCOUNT	150.00	68716
101-301-931.000	R & M POLICE CARS	VISA	STATEMENT OF ACCOUNT	673.41	68716
101-301-955.000	MISCELLANEOUS EXPENSE	MUNDT, THERESA	CAR SEAT EVENT MILEAGE	29.16	68690
101-301-955.000	MISCELLANEOUS EXPENSE	VISA	STATEMENT OF ACCOUNT	18.19	68716
101-301-957.000	TRAINING	TRI-TOWN CONSERVATION CLU	MEMBERSHIPS/FIREARMS TRAI	1,000.00	68714
101-301-984.000	EQUIPMENT	VISA	STATEMENT OF ACCOUNT	489.44	68716
Total For Dept 301 POLICE				3,175.13	
Dept 400 PLANNING & ZONING					
101-400-611.000	SITE PLAN REVIEW RETAINER	WILLIAMS & WORKS INC.	PROFESSIONAL SERVICES	355.00	68720
101-400-611.000	SITE PLAN REVIEW RETAINER	WILLIAMS & WORKS INC.	PROFESSIONAL SERVICES	345.00	68720
101-400-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	PROFESSIONAL SERVICES	680.00	68720
Total For Dept 400 PLANNI				1,380.00	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
101-441-727.000	OFFICE SUPPLIES	SUPPLYGEEKS	OFFICE SUPPLIES	67.85	68711
101-441-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	56.61	68658
101-441-740.000	OPERATING SUPPLIES	SELF SERVE LUMBER	STATEMENT OF ACCOUNT	9.30	68704
101-441-802.000	CONTRACTUAL	MICHIGAN MUNICIPAL LEAGUE	CDL CONSORTIUM DRIVERS FE	420.00	68687
101-441-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	218.52	68683
101-441-926.000	STREET LIGHTING	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	846.88	68683
101-441-926.000	STREET LIGHTING	LOWELL LIGHT & POWER	STREET LIGHT MAINTENANCE	887.86	68683
101-441-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	2.03	68658
Total For Dept 441 DEPART				2,509.05	
Dept 442 SIDEWALK					
101-442-740.000	OPERATING SUPPLIES	SELF SERVE LUMBER	STATEMENT OF ACCOUNT	13.63	68704
Total For Dept 442 SIDEWA				13.63	
Dept 523 TRASH					
101-523-802.000	CONTRACTUAL	RED CREEK	1254 BLUE BAGS, 1621 LEAF	5,112.30	68697
Total For Dept 523 TRASH				5,112.30	
Dept 747 CHAMBER/RIVERWALK					
101-747-685.000	REIMB UTIL CHAMBER OF COM	LITES PLUS, INC.	LED BULBS- CHAMBER	120.00	68681
101-747-920.000	CHAMBER UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	96.81	68683
Total For Dept 747 CHAMBE				216.81	
Dept 751 PARKS					
101-751-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	59.88	68658
101-751-740.000	OPERATING SUPPLIES	BOUWHUIS SUPPLY, INC.	PARKS TOWELS	97.34	68662
101-751-740.000	OPERATING SUPPLIES	NAPA AUTO PARTS	STATEMENT OF ACCOUNT	10.78	68691
101-751-740.000	OPERATING SUPPLIES	VISA	STATEMENT OF ACCOUNT	16.63	68716
101-751-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	PORTABLE RESTROOM - BURC	190.00	68679
101-751-864.000	CONFERENCES & CONVENTIONS	VISA	STATEMENT OF ACCOUNT	200.00	68716
101-751-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	617.79	68683
Total For Dept 751 PARKS				1,192.42	
Dept 757 SHOWBOAT					

11/18/2016 11:18 AM
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LOWELL
EXP CHECK RUN DATES 11/09/2016 - 11/17/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 3/6

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 757 SHOWBOAT					
101-757-920.000	SHOWBOAT UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	46.82	68683
Total For Dept 757 SHOWBO				46.82	
Dept 790 LIBRARY					
101-790-802.000	CONTRACTUAL	RUESINK, KATHIE	CLEANING SERVICES	120.00	68702
101-790-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	1,314.28	68683
101-790-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	21.84	68658
101-790-930.000	REPAIR & MAINTENANCE	KENDALL ELECTRIC INCORPOR	EQUIP FUND & LIBRARY R &	23.08	68677
101-790-930.000	REPAIR & MAINTENANCE	PROGRESSIVE HEATING COOLI	LIBRARY R & M	417.09	68696
101-790-930.000	REPAIR & MAINTENANCE	RICKERT ELECTRIC INC	LIBRARY R & M	130.00	68699
101-790-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	STATEMENT OF ACCOUNT	104.20	68704
101-790-930.000	REPAIR & MAINTENANCE	STEALTH PEST MANAGEMENT L	PEST CONTROL	40.00	68709
Total For Dept 790 LIBRAR				2,170.49	
Dept 804 MUSEUM					
101-804-887.000	CONTRIBUTIONS & MAINTENAN	STEALTH PEST MANAGEMENT L	PEST CONTROL	40.00	68709
101-804-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	235.93	68683
Total For Dept 804 MUSEUM				275.93	
Total For Fund 101 GENERA				37,771.22	
Fund 202 MAJOR STREET FUND					
Dept 450 CAPITAL OUTLAY					
202-450-801.000		WILLIAMS & WORKS INC.	PROF SERVICES - JEFFERSON	200.60	68720
Total For Dept 450 CAPITA				200.60	
Dept 463 MAINTENANCE					
202-463-740.000	OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	55.98	68713
Total For Dept 463 MAINT				55.98	
Total For Fund 202 MAJOR				256.58	
Fund 203 LOCAL STREET FUND					
Dept 450 CAPITAL OUTLAY					
203-450-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	PROF SERVICES PARKING LOT	130.04	68720
Total For Dept 450 CAPITA				130.04	
Dept 463 MAINTENANCE					
203-463-740.000	OPERATING SUPPLIES	HARDING ENTERPRISES	CONCRETE REPAIRS - HOWARD	1,500.00	68673
203-463-740.000	OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	38.29	68713
203-463-740.000	OPERATING SUPPLIES	VISA	STATEMENT OF ACCOUNT	16.64	68716
203-463-864.000	CONFERENCES & CONVENTIONS	VISA	STATEMENT OF ACCOUNT	200.00	68716
Total For Dept 463 MAINT				1,754.93	
Total For Fund 203 LOCAL				1,884.97	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 450 CAPITAL OUTLAY					
248-450-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	PROF SERVICES PARKING LOT	198.47	68720
248-450-970.000	CAPITAL OUTLAY	EPIC EXCAVATING, INC.	DDA SIDEWALK PROJECT	24,954.00	68670
Total For Dept 450 CAPITA				25,152.47	
Dept 463 MAINTENANCE					
248-463-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	801.91	68683
248-463-930.000	REPAIR & MAINTENANCE	AQUARIUS LAWN SPRINKLING	LSS R & M - DDA	360.49	68655
248-463-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	7.65	68658
248-463-930.000	REPAIR & MAINTENANCE	LOWELL LIGHT & POWER	STREET LIGHT MAINTENANCE	107.86	68683
248-463-930.000	REPAIR & MAINTENANCE	NAPA AUTO PARTS	STATEMENT OF ACCOUNT	5.43	68691
Total For Dept 463 MAINT				1,283.34	
Dept 740 COMMUNITY PROMOTIONS					
248-740-880.000	COMMUNITY PROMOTION	SUBWAY	DDA LUNCH 11/10/2016	83.74	68653
Total For Dept 740 COMMUN				83.74	
Total For Fund 248 DOWNT				26,519.55	

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EXP CHECK RUN DATES 11/09/2016 - 11/17/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 4/6

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 581 AIRPORT FUND					
Dept 000					
581-000-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	42.35	68658
581-000-740.000	OPERATING SUPPLIES	SELF SERVE LUMBER	STATEMENT OF ACCOUNT	183.77	68704
581-000-930.000	REPAIR & MAINTENANCE	BOURGETTE, BOB	AIRPORT REIMBURSEMENTS	297.50	68661
581-000-930.000	REPAIR & MAINTENANCE	NICHOLLS, PAUL	AIRPORT REIMBURSEMENTS	156.37	68693
581-000-955.000	MISCELLANEOUS EXPENSE	VERGENNES BROADBAND	AIRPORT INTERNET	49.99	68715
Total For Dept 000				729.98	
Total For Fund 581 AIRPOR				729.98	
Fund 590 WASTEWATER FUND					
Dept 000					
590-000-043.000	DUE FROM EARTH TECH	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	6,388.97	68683
Total For Dept 000				6,388.97	
Dept 550 TREATMENT					
590-550-801.000	PROFESSIONAL SERVICES	PREIN & NEWHOF, INC.	PROF SERVICES - WATER ST	2,597.40	68695
590-550-801.000	PROFESSIONAL SERVICES	PREIN & NEWHOF, INC.	PROF SVC - LIFT STATION	329.60	68695
590-550-930.000	REPAIR & MAINTENANCE	RS TECHNICAL SERVICES, IN	WWPT R & M	1,170.01	68701
Total For Dept 550 TREATM				4,097.01	
Dept 551 COLLECTION					
590-551-930.000	REPAIR & MAINTENANCE	VISA	STATEMENT OF ACCOUNT	5.54	68716
Total For Dept 551 COLLEC				5.54	
Dept 552 CUSTOMER ACCOUNTS					
590-552-860.000	TRAVEL EXPENSES	BARTLETT, SANDY	MILEAGE FOR METER READS	31.59	68656
Total For Dept 552 CUSTOM				31.59	
Dept 553 ADMINISTRATION					
590-553-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	OXIDATION DITCH REPAIRS	708.91	68720
590-553-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	PROF SERVICES PARKING LOT	130.04	68720
Total For Dept 553 ADMINI				838.95	
Total For Fund 590 WASTEW				11,362.06	
Fund 591 WATER FUND					
Dept 570 TREATMENT					
591-570-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	55.13	68658
591-570-740.000	OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	22.99	68713
591-570-740.000	OPERATING SUPPLIES	VISA	STATEMENT OF ACCOUNT	71.77	68716
591-570-801.000	PROFESSIONAL SERVICES	STATE OF MICHIGAN	WATER SAMPLES JULY 2016	466.00	68707
591-570-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	4,028.36	68683
591-570-930.000	REPAIR & MAINTENANCE	STEALTH PEST MANAGEMENT L	PEST CONTROL	40.00	68709
591-570-955.000	MISCELLANEOUS EXPENSE	STATE OF MICHIGAN	DEQ PUBLIC WATER SUPPLY A	1,278.78	68707
Total For Dept 570 TREATM				5,963.03	
Dept 571 DISTRIBUTION					
591-571-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	1,277.57	68683
591-571-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	46.76	68658
591-571-930.000	REPAIR & MAINTENANCE	LEE'S TRENCHING SERVICE,	WATER SERVICE - 711 AVERY	2,000.00	68680
591-571-930.000	REPAIR & MAINTENANCE	MICHIGAN METER	WATER METERS	130.53	68686
591-571-930.000	REPAIR & MAINTENANCE	VISA	STATEMENT OF ACCOUNT	5.55	68716
Total For Dept 571 DISTRI				3,460.41	
Dept 572 CUSTOMER ACCOUNTS					
591-572-860.000	TRAVEL EXPENSES	BARTLETT, SANDY	MILEAGE FOR METER READS	31.59	68656
Total For Dept 572 CUSTOM				31.59	
Dept 573 ADMINISTRATION					
591-573-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	PROF SERVICES PARKING LOT	225.85	68720
Total For Dept 573 ADMINI				225.85	
Total For Fund 591 WATER				9,680.88	
Fund 636 DATA PROCESSING FUND					

11/18/2016 11:18 AM
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EXP CHECK RUN DATES 11/09/2016 - 11/17/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 5/6

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 636 DATA PROCESSING FUND					
Dept 000					
636-000-740.000	OPERATING SUPPLIES	LOWELL AREA SCHOOLS	COPY CENTER EXPENSES	1,066.72	68682
636-000-801.000	PROFESSIONAL SERVICES	ADDORIO TECHNOLOGIES, LLC	STATEMENT - CITY HALL	751.67	68654
636-000-801.000	PROFESSIONAL SERVICES	ADDORIO TECHNOLOGIES, LLC	STATEMENT - DPW	681.60	68654
636-000-801.000	PROFESSIONAL SERVICES	ADDORIO TECHNOLOGIES, LLC	STATEMENT - POLICE	1,092.56	68654
636-000-801.000	PROFESSIONAL SERVICES	ADDORIO TECHNOLOGIES, LLC	STATEMENT - CITY HALL	2,468.75	68654
Total For Dept 000				6,061.30	
Total For Fund 636 DATA P				6,061.30	
Fund 661 EQUIPMENT FUND					
Dept 895 FLEET MAINT. & REPLACEMENT					
661-895-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	14.87	68658
661-895-930.000	REPAIR & MAINTENANCE	KENDALL ELECTRIC INCORPOR	EQUIP FUND & LIBRARY R &	175.04	68677
661-895-930.000	REPAIR & MAINTENANCE	NAPA AUTO PARTS	STATEMENT OF ACCOUNT	132.59	68691
661-895-930.000	REPAIR & MAINTENANCE	RHD TIRE	EQUIP R & M	1,054.40	68698
661-895-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	STATEMENT OF ACCOUNT	18.76	68704
661-895-930.000	REPAIR & MAINTENANCE	TERMINAL SUPPLY CO.	EQUIP FUND R & M	38.53	68712
661-895-930.000	REPAIR & MAINTENANCE	TERMINAL SUPPLY CO.	EQUIP FUND R & M	164.28	68712
661-895-930.000	REPAIR & MAINTENANCE	WEST MICHIGAN INTERNATION	EQUIP FUND R & M	64.94	68719
661-895-930.000	REPAIR & MAINTENANCE	WITTENBACH GRAND GMC	EQUIP FUND R & M	228.90	68721
661-895-981.000	EQUIPMENT	MICHIGAN CAT	EQUIP RENTAL	6,500.00	68685
Total For Dept 895 FLEET				8,392.31	
Total For Fund 661 EQUIPM				8,392.31	

11/18/2016 11:18 AM
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EXP CHECK RUN DATES 11/09/2016 - 11/17/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 6/6

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	37,771.22	
			Fund 202 MAJOR STREET FUN	256.58	
			Fund 203 LOCAL STREET FUN	1,884.97	
			Fund 248 DOWNTOWN DEVELOP	26,519.55	
			Fund 581 AIRPORT FUND	729.98	
			Fund 590 WASTEWATER FUND	11,362.06	
			Fund 591 WATER FUND	9,680.88	
			Fund 636 DATA PROCESSING	6,061.30	
			Fund 661 EQUIPMENT FUND	8,392.31	
				102,658.85	

11/18/2016 11:18 AM
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EXP CHECK RUN DATES 11/09/2016 - 11/17/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 1/6

Vendor Code	Vendor Name	Description	Amount
	Invoice		
01513	ADDORIO TECHNOLOGIES, LLC		
	6543	STATEMENT - CITY HALL	2,468.75
	6568	STATEMENT - CITY HALL	751.67
	6570	STATEMENT - POLICE	1,092.56
	6571	STATEMENT - DPW	681.60
TOTAL FOR: ADDORIO TECHNOLOGIES, LLC			4,994.58
10625	AQUARIUS LAWN SPRINKLING INC		
	48395	LSS R&M - DDA	360.49
TOTAL FOR: AQUARIUS LAWN SPRINKLING INC			360.49
00045	BARTLETT, SANDY		
	NOV 2016	MILEAGE FOR METER READS	63.18
TOTAL FOR: BARTLETT, SANDY			63.18
MISC	BECKER, LAURA		
	11/14/2016	ELECTION FOOD REIMBURSEMENT	132.37
TOTAL FOR: BECKER, LAURA			132.37
00050	BERNARDS ACE HARDWARE		
	OCT 2016	STATEMENT OF ACCOUNT	343.09
TOTAL FOR: BERNARDS ACE HARDWARE			343.09
10178	BHS INSURANCE		
	25060	INSURANCE HARVEST CELEBRATION	500.00
TOTAL FOR: BHS INSURANCE			500.00
10483	BOURGETTE, BOB		
	11/16/2016	AIRPORT REIMBURSEMENTS	297.50
TOTAL FOR: BOURGETTE, BOB			297.50
00065	BOUWHUIS SUPPLY, INC.		
	55639	PARKS TOWELS	97.34
TOTAL FOR: BOUWHUIS SUPPLY, INC.			97.34
10493	COMCAST CABLE		
	11/18 - 12/17/16	MONTHLY STATEMENT	119.88
TOTAL FOR: COMCAST CABLE			119.88
10509	CONSUMERS ENERGY		
	OCT 2016	STREET LIGHTS	19.97
TOTAL FOR: CONSUMERS ENERGY			19.97
01156	CURTIS CLEANERS		
	OCT 2016	STATEMENT OF ACCOUNT	211.95
TOTAL FOR: CURTIS CLEANERS			211.95
01108	DES MOINES STAMP MFG. CO.		
	1081628	CITY HALL SUPPLIES	36.65
TOTAL FOR: DES MOINES STAMP MFG. CO.			36.65

11/18/2016 11:18 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LOWELL
EXP CHECK RUN DATES 11/09/2016 - 11/17/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 2/6

Vendor Code	Vendor Name	Description	Amount
	Invoice		
RECYCLE	DEVRIES, RACHEL		
	BIN 2222	RECYCLE BIN REFUND	25.00
TOTAL FOR: DEVRIES, RACHEL			25.00
00148	DICKINSON WRIGHT PLLC		
	1119576	LEGAL SERVICES	122.50
	1119577	LEGAL SERVICES	87.50
	1119578	LEGAL SERVICES	192.50
	1119600	LEGAL SERVICES	3,325.00
TOTAL FOR: DICKINSON WRIGHT PLLC			3,727.50
10623	EPIC EXCAVATING, INC.		
	44	DDA SIDEWALK PROJECT	24,954.00
TOTAL FOR: EPIC EXCAVATING, INC.			24,954.00
02218	FLEX ADMINISTRATORS, INC.		
	986293	OCTOBER 2016 ADMIN FEE	69.00
TOTAL FOR: FLEX ADMINISTRATORS, INC.			69.00
01944	GREATER LOWELL CHAMBER FOUND.		
	10279	LOWELL COMMUNITY CLEAN-UP DAY 2016	400.00
TOTAL FOR: GREATER LOWELL CHAMBER FOUND.			400.00
00239	HARDING ENTERPRISES		
	8350	CONCRETE REPAIRS - HOWARD & ROBERTA JAYNE	1,500.00
TOTAL FOR: HARDING ENTERPRISES			1,500.00
RECYCLE	HARWOOD, ANDREA		
	BIN #2238	RECYCLE BIN RETURN	25.00
TOTAL FOR: HARWOOD, ANDREA			25.00
10112	IAAO		
	17-10155108	MEMBERSHIP DUES 2017	175.00
TOTAL FOR: IAAO			175.00
01970	KCI		
	184806	PERSONAL PROPERTY STATEMENTS	577.38
TOTAL FOR: KCI			577.38
00005	KENDALL ELECTRIC INCORPORATED		
	S105298429.001	EQUIP FUND & LIBRARY R & M	198.12
TOTAL FOR: KENDALL ELECTRIC INCORPORATED			198.12
00300	KENT COUNTY TREASURER		
	K-4163	JULY BOARD OF REVIEW 41-20-02-128-017	31.81
	K-4205	TAX TRIBUNAL 41-20-02-305-023	719.27
TOTAL FOR: KENT COUNTY TREASURER			751.08
02209	KERKSTRA PORTABLE, INC.		
	99954	PORTABLE RESTROOM - OAKWOOD	75.00
	99955	PORTABLE RESTROOM - BURCH FIELD	190.00
TOTAL FOR: KERKSTRA PORTABLE, INC.			265.00

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EXP CHECK RUN DATES 11/09/2016 - 11/17/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 3/6

Vendor Code	Vendor Name	Invoice	Description	Amount
00805	LEE'S TRENCHING SERVICE, INC.	105993	WATER SERVICE - 711 AVERY	2,000.00
TOTAL FOR: LEE'S TRENCHING SERVICE, INC.				2,000.00
02168	LITES PLUS, INC.	40206	LED BULBS- CHAMBER	120.00
TOTAL FOR: LITES PLUS, INC.				120.00
00562	LOWELL AREA SCHOOLS	4877	COPY CENTER EXPENSES	1,066.72
TOTAL FOR: LOWELL AREA SCHOOLS				1,066.72
00341	LOWELL LIGHT & POWER	10/31/2016	ELECTRIC STATEMENTS	19,202.70
		2872	STREET LIGHT MAINTENANCE	995.72
TOTAL FOR: LOWELL LIGHT & POWER				20,198.42
10083	MICHIGAN CAT	ER6933194	EQUIP RENTAL	6,500.00
TOTAL FOR: MICHIGAN CAT				6,500.00
10144	MICHIGAN METER	0003671	WATER METERS	130.53
TOTAL FOR: MICHIGAN METER				130.53
00414	MICHIGAN MUNICIPAL LEAGUE	14474	CDL CONSORTIUM DRIVERS FEE 2017	420.00
TOTAL FOR: MICHIGAN MUNICIPAL LEAGUE				420.00
00424	MML WORKERS' COMP FUND	5741204	WORKERS COMP 7/1/16 -7/1/17	9,322.00
TOTAL FOR: MML WORKERS' COMP FUND				9,322.00
00429	MORLOCK, BETTY	11/17/201	ELECTION REIMBURSEMENT	91.15
TOTAL FOR: MORLOCK, BETTY				91.15
01794	MUNDT, THERESA	11/10/2016	CAR SEAT EVENT MILEAGE	29.16
TOTAL FOR: MUNDT, THERESA				29.16
01499	NAPA AUTO PARTS	OCT 2016	STATEMENT OF ACCOUNT	242.72
TOTAL FOR: NAPA AUTO PARTS				242.72
MISC	NEDERVELD	11/15/2016	LAND DIVISION REFUND 2384 W MAIN	25.00
TOTAL FOR: NEDERVELD				25.00

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EXP CHECK RUN DATES 11/09/2016 - 11/17/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 4/6

Vendor Code	Vendor Name	Description	Amount
	Invoice		
01208	NICHOLLS, PAUL		
	11/11/16	AIRPORT REIMBURSEMENTS	156.37
TOTAL FOR: NICHOLLS, PAUL			156.37
00468	NYE UNIFORM COMPANY		
	577081	POLICE UNIFORMS	52.50
TOTAL FOR: NYE UNIFORM COMPANY			52.50
00512	PREIN & NEWHOF, INC.		
	36987	PROF SERVICES - WATER ST PUMP STATION	2,597.40
	36992	PROF SVC - LIFT STATION	329.60
TOTAL FOR: PREIN & NEWHOF, INC.			2,927.00
02331	PROGRESSIVE HEATING COOLING, CORP.		
	2013549	LIBRARY R & M	417.09
TOTAL FOR: PROGRESSIVE HEATING COOLING, CORP.			417.09
10133	RED CREEK		
	OCT 2016	1254 BLUE BAGS, 1621 LEAF BAGS	5,112.30
TOTAL FOR: RED CREEK			5,112.30
02484	RHD TIRE		
	T71457	EQUIP R & M	1,054.40
TOTAL FOR: RHD TIRE			1,054.40
00535	RICKERT ELECTRIC INC		
	11/3/2016	LIBRARY R & M	130.00
TOTAL FOR: RICKERT ELECTRIC INC			130.00
RECYCLE	ROUSE, PAUL		
	BIN 2213	RECYCLE BIN RETURN	25.00
TOTAL FOR: ROUSE, PAUL			25.00
00827	RS TECHNICAL SERVICES, INC.		
	19670	WWPT R & M	1,170.01
TOTAL FOR: RS TECHNICAL SERVICES, INC.			1,170.01
10378	RUESINK, KATHIE		
	191693	CLEANING SERVICES	360.00
TOTAL FOR: RUESINK, KATHIE			360.00
RECYCLE	RUTLEDGE, NANCY		
	BIN 380	RECYCLE BIN RETURN	10.00
TOTAL FOR: RUTLEDGE, NANCY			10.00
02575	SELF SERVE LUMBER		
	OCTOBER 2016	STATEMENT OF ACCOUNT	329.66
TOTAL FOR: SELF SERVE LUMBER			329.66

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EXP CHECK RUN DATES 11/09/2016 - 11/17/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 5/6

Vendor Code	Vendor Name	Invoice	Description	Amount
RECYCLE	SOVA, SUE	BIN 995	RECYCLE BIN RETURN	5.00
TOTAL FOR: SOVA, SUE				5.00
00615	STATE OF MICHIGAN	2017	ASSESSOR CERTIFICATION - J RASHID	175.00
TOTAL FOR: STATE OF MICHIGAN				175.00
01668	STATE OF MICHIGAN	761-8103570	DEQ PUBLIC WATER SUPPLY ANNUAL FEE	1,278.78
		761-8105794	WATER SAMPLES JULY 2016	466.00
TOTAL FOR: STATE OF MICHIGAN				1,744.78
10341	STATE OF MICHIGAN	551-477305	OCT 2016 LIVE SCAN	420.00
TOTAL FOR: STATE OF MICHIGAN				420.00
02032	STEALTH PEST MANAGEMENT LLC	OCT 2016	PEST CONTROL	120.00
TOTAL FOR: STEALTH PEST MANAGEMENT LLC				120.00
RECYCLE	STULL JR, RICHARD	BIN #2047	RECYCLE BIN RETURN	25.00
TOTAL FOR: STULL JR, RICHARD				25.00
00619	SUBWAY	11092016	DDA LUNCH 11/10/2016	83.74
TOTAL FOR: SUBWAY				83.74
10514	SUPPLYGEEKS	507541-0	OFFICE SUPPLIES	260.61
TOTAL FOR: SUPPLYGEEKS				260.61
00628	TERMINAL SUPPLY CO.	62433-00	EQUIP FUND R & M	38.53
		64376-00	EQUIP FUND R & M	164.28
TOTAL FOR: TERMINAL SUPPLY CO.				202.81
10563	TRACTOR SUPPLY CREDIT PLAN	OCT 2016	ACCOUNT STATEMENT	117.26
TOTAL FOR: TRACTOR SUPPLY CREDIT PLAN				117.26
10383	TRI-TOWN CONSERVATION CLUB	2017	MEMBERSHIPS/FIREARMS TRAINING	1,000.00
TOTAL FOR: TRI-TOWN CONSERVATION CLUB				1,000.00
10484	VERGENNES BROADBAND	3521-20161116-1	AIRPORT INTERNET	49.99
TOTAL FOR: VERGENNES BROADBAND				49.99

11/18/2016 11:18 AM
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EXP CHECK RUN DATES 11/09/2016 - 11/17/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 6/6

Vendor Code	Vendor Name	Description	Amount
	Invoice		
10626	VISA		
	OCTOBER 2016	STATEMENT OF ACCOUNT	2,452.80
TOTAL FOR: VISA			2,452.80
10389	VREDEVELD HAEFNER LLC		
	3667	PROF SERVICES - AUDIT	1,000.00
TOTAL FOR: VREDEVELD HAEFNER LLC			1,000.00
02432	WEST MICHIGAN INTERNATIONAL		
	X101054333:01	EQUIP FUND R & M	64.94
TOTAL FOR: WEST MICHIGAN INTERNATIONAL			64.94
00692	WILLIAMS & WORKS INC.		
	80474	OXIDATION DITCH REPAIRS	708.91
	80532	PROFESSIONAL SERVICES	1,380.00
	80548	PROF SERVICES PARKING LOT/UTILITIES	684.40
	80551	PROF SERVICES - JEFFERSON ST	200.60
TOTAL FOR: WILLIAMS & WORKS INC.			2,973.91
02548	WITTENBACH GRAND GMC		
	GCR58240/GCR58260	EQUIP FUND R & M	228.90
TOTAL FOR: WITTENBACH GRAND GMC			228.90
TOTAL - ALL VENDORS			102,658.85



LOWELL CITY COUNCIL

MEMORANDUM

DATE: November 17, 2016

TO: City Council

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

RE: DPW Equipment Purchase

Attached is a request from the DPW for a new Front End Loader and a Skid Steer. They are asking for the City to upgrade the current Skid Steer and Front End Loader for operations in the Department of Public Works. The two pieces of equipment will need to be purchased by installment purchasing in order to have less budget impact to the City. I asked the DPW Director Rich LaBombard to track the percentage of usage for each piece of machinery for a fiscal year. I learned that the DDA paid for 22 percent of the rentals charged by the Equipment Fund to use the Front End Loader and nearly 40 percent of the rentals for the Skid Steer.

We calculated the cost of the two pieces of equipment and we suspect that we will have to make installment payments of nearly \$50,000 a year for five to seven years (less in the final years possibly) based on how we finance each piece of equipment.

Equipment maintenance and purchasing usually is paid for from the Equipment Fund in the City Budget. As of today, there is approximately \$165,000 in that fund. In addition, the DDA has a healthy fund balance in reserved. While this is not a budgeted item, I asked the DDA to consider the following proposal for assisting with financing the machine. Rather than charging the equipment fund for usage I asked them to transfer a percentage of funds from the DDA up front to the Equipment Fund to assist with the financing of the new machines. The DDA would not be charged lease rentals for the equipment unless their hours' equivalent was more than the percentage of financing payments. Each machine's percentage would be the following:

- Front end loader – 25% of annual financing payment from DDA.
- Skid Steer – 40 % of annual financing payments from DDA.
- Remaining percentage paid for from Equipment Fund.

Since this is near the percentage of tracked hours in a 12 month period, this is a fair way to assess for payment if approved. When I was DDA Director in another community I served, this was how we purchased a skid steer that addressed needs in our Downtown District and the City as it was split between the General and DDA Fund. If the DDA approved this we would need an agreement between the City and DDA to allow this to occur as requested by the auditor. We would also need budget amendment once the financing is finalized.

When I presented this at the November 10, 2016 DDA Meeting, the board was supportive of the proposal pending finalized financing details.

I am recommending that the City Council approve the purchase of a 2016 Caterpillar 926M at a cost not to exceed \$177,070 and the purchase of a 2016 Bobcat S550 at a cost not to exceed \$45,467.38 in the manner prescribed.



LOWELL CITY ADMINISTRATION
INTER OFFICE MEMORANDUM

DATE: November 3, 2016
TO: Mike Burns, City Manager *MB*
FROM: Rich LaBombard, DPW Director
RE: DPW Equipment Purchase -
Wheel Loader and Skid-Steer

Beginning in August of this year, the Department of Public Works began to evaluate the department's equipment repair and replacement needs. The results of that evaluation identified two vital pieces of equipment were in need of immediate replacement due to their state of repair, age, service impact, availability of replacement parts, and ongoing maintenance costs.

The existing 1983 Clark wheel loader is 33 years old and in need of a large ticket repair. Clark equipment is no longer manufactured and parts are extremely difficult to locate or must be manufactured. This piece of equipment is vital to the DPW for managing bulk material piles such as sand, salt, road millings, etc.; winter maintenance activities such as moving or removing snow piles; loading salt boxes onto the dump trucks; loading dump trucks; moving large quantities of brush and mulch and is occasionally used in the cemetery and landfill; and also has been used during flood situations to move sandbags and equipment.

The existing skid steer is 21 years old and requires a repair that exceeds 50 percent of its current market value. This equipment is vital for its ability to maneuver into smaller spaces; moving small amounts of material; routine winter maintenance activities such as snow blowing; loading and unloading material onto trucks; and for sweeping parking lots with the broom attachment.

A variety of options were evaluated ranging from repairing the equipment, renting as needed, long term leasing, purchasing used equipment, buying new equipment, and we even evaluated not replacing the equipment at all.

Due to the nature of how this equipment impacts the organization, I recommend purchasing new equipment. The cost of financing is still economical and Mi-Deal pricing is very advantageous and will save thousands of dollars.

With that in mind, I recommend the purchase of a 2016 Caterpillar 926M for the sum of \$177,070.00 and the purchase of a 2016 Bobcat S550 for the sum of \$45,467.38.

10/26/2016

Equipment Rental Activity Report
7/1 2015 to 10/31/2016

Equipment ID	GL Number	Activity Code	Hours	Amount	%
31	WHEEL LOADER- 1983 CLARK				
Cemetery	101-276-940.000		5.00	274.00	4.94%
DPW	101-441-940.000		31.00	1,719.32	30.62%
DPW - MDOT	101-441-940.000	1210	2.00	109.60	1.98%
Parks	101-751-940.000		8.50	475.21	8.40%
Major Streets	202-478-940.000		4.00	219.20	3.95%
Local Streets	203-000-999.999		1.75	95.90	1.73%
Local Streets - Maint	203-463-940.000		3.00	164.40	2.96%
Local Streets - Winter	203-478-940.000		17.00	935.02	16.79%
DDA	248-463-940.000		23.00	1,260.40	22.72%
Water Treatment	591-570-940.000		2.00	109.60	1.98%
Water Distribution	591-571-940.000		4.00	219.20	3.95%
Totals:			101.25	5,581.85	100.00%
37	SKID LOADER- 1995 NEW HOLLAND				
General Fund	101-000-999.999		5.00	168.46	3.94%
Cemetery	101-276-940.000		16.75	564.32	13.19%
Fire	101-336-940.000		1.00	33.69	0.79%
DPW	101-441-940.000		10.00	336.92	7.87%
Sidewalks	101-442-940.000		1.00	33.69	0.79%
Parks	101-751-940.000		11.00	370.61	8.66%
Library	101-790-940.000		0.50	16.85	0.39%
Museum	101-804-940.000		0.75	25.27	0.59%
Local Streets	203-000-999.999		1.75	58.96	1.38%
Local Streets - Maint	203-463-940.000		14.00	475.86	11.02%
Local Streets - Winter	203-478-940.000		3.00	101.07	2.36%
DDA	248-000-999.999		0.50	16.85	0.39%
DDA - Maint	248-463-940.000		40.50	1,366.83	31.89%
DDA - MDOT Maint	248-463-940.000	1410	9.50	320.06	7.48%
Wastewater	590-551-940.000		5.50	185.30	4.33%
Water Treatment	591-570-940.000		3.25	109.50	2.56%
Water Distribution	591-571-940.000		3.00	101.07	2.36%
Totals:			127.00	4,285.31	100.00%

Loader was last used on: June 13, 2016

Skid-steer was last used on: June 30, 2016

Existing - 1993 Clark Loader		Proposed - 926 M Caterpillar Loader		Typical uses:		Background:	
Typical service life is 7 - 15 years Average 120-200 hours usage per year Current Value (operational) \$6,000 - \$10,000 Current Value (Inoperable) \$0 - \$1,000 Schedule C Rate - \$56.51 per hour		Wheel loader with high lift option, JRB coupler, forks, M/P bucket, quick coupler, extended fender kit and extended 36 month warranty, add LED lights and LED reverse warning lights switchable to standard alarm		Salt and saltbox loading for winter maintenance, snow pile removal, loading and moving backfill material for watermain, sewer and drain repairs, loading and moving large tree sections and brush piles, moving and turning piles at cemetery, moving sand and sandbags for flood control.		We evaluated a variety of options and equipment. We looked at Caterpillar, Kawasaki, Komatsu and John Deere Loaders. In addition, we contacted AIS, Grand Equipment, and Michigan Caterpillar for rental and leasing options.	
Loader Options		Net Cost (excluding fuel and maintenance)	Annual Cost	Notes		Pros	Cons
Repair Existing		\$2,904	\$2,904	Parts must be manufactured since parts are no longer made for this equipment and the manufacturer is no longer operational		Least budget impact	1993 Equipment longevity
Buy New		\$195,661	\$39,132	MI-Deal Pricing		Costly Option	Custom order with extended lift, safety options and JRB coupler
Buy Used		\$173,484	\$34,697	3 used models available at Michigan Cat priced \$150K to \$164K. Calculations based on \$157,000 financed for 5 years at 4% interest, plus finance charges. Additional costs will apply for added options such as forks, high lift, JRB coupler, etc.		Less costly	No knowledge of how equipment was used and treated, may not be properly equipped
Lease		\$199,865	\$28,037	60 month lease with \$54,500 buy out at end of lease		Less immediate budget impact	
Rent		\$345,600	\$57,600	12 month rental period for winter maintenance @ \$4,800 per month		Periodic maintenance costs covered by agreement	Most costly
Existing - 1995 New Holland Skid Steer		Proposed - Bobcat S550		Typical uses:		Background:	
Typical service life is 7 - 15 years Average 200 hours usage per year Current Value (operational) \$3,000 Current Value (Inoperable) \$500 Schedule C Rate - \$34.74 per hour		61 HP Diesel, Cab enclosure with heated cab, sound reduction, heavy duty tires, bucket, snow blower, fork grapple, strobe lights, LED light bar		Various attachments used for snow removal, unloading material, sweeping streets and parking lots,			
Skidsteer Options		Net Cost (excluding fuel and maintenance)	Annual Cost	Notes		Pros	Cons
Repair		\$5,000	\$5,000	MI-Deal Pricing			
Buy New		\$50,241	\$10,048	\$45,467 financed for 5 years at 4% interest, plus finance charges.			
Buy Used		\$40,885	\$8,177	2014 Model S550 with 250 hours, with only a bucket attachment. Calculations based on \$37,000 financed for 5 years at 4% interest, plus finance charges. Additional costs will apply for added options such as snow blower, forks, enclosed cab, etc.			
Lease		\$48,942	\$16,314	36 month lease with \$1,000 buy out at end of lease			
Rent		\$133,200	\$26,640	12 month rental period for winter maintenance, attachments extra			



Bobcat®

Product Quotation

Quotation Number: 23697D024058

Date: 2016-09-19 10:42:48

Ship to	Bobcat Dealer	Bill To
City of Lowell DPW Attn: Ralph 217 South Hudson Lowell, MI 49331 Phone: (616) 897-5929	Carleton Eq. Bobcat of Grand Rapids, Byron Center, MI 343 100TH STREET SW BYRON CENTER MI 49315 Phone: (616) 877-3388 Fax: (616) 877-4737 Contact: Rick Scheidel Phone: 616-887-3388 Fax: 616-877-4737 Cellular: 616-292-0699 E Mail: rick.scheidel@carltonequipment.com	City of Lowell DPW Attn: Ralph 217 South Hudson Lowell, MI 49331 Phone: (616) 897-5929

Description	Part No	Qty	Price Ea.	Total
S550 T4 Bobcat Skid-Steer Loader	M0253	1	\$25,848.20	\$25,848.20
61.0 HP Tier 4 Turbo Diesel Engine	Lift Arm Support			
Auxiliary Hydraulics: Variable Flow	Lift Path: Radius			
Backup Alarm	Lights, Front & Rear			
Bob-Tach	Operator Cab			
Bobcat Interlock Control System (BICS)	Includes: Adjustable Cushion Seat, Top & Rear			
Controls: Bobcat Standard	Windows, Parking Brake, Seat Bar & Seat Belt			
Cylinder Cushioning - Lift, Tilt	Roll Over Protective Structure (ROPS) meets SAE-J1040			
Engine/Hydraulic Systems Shutdown	& ISO 3471			
Glow Plugs (Automatically Activated)	Falling Object Protective Structure (FOPS) meets SAE-			
Horn	J1043 & ISO 3449, Level I; (Level II is available			
Instrumentation: Engine Temperature & Fuel Gauges,	through Bobcat Parts)			
Hourmeter, RPM and Warning Lights	Spark Arrestor Exhaust System			
	Tires: 10-16.5, 8 PR, Bobcat Standard Duty			
	Warranty: 12 Months, Unlimited Hours			
A71 Option Package	M0253-P01-A71	1	\$4,020.10	\$4,020.10
Cab enclosure with Heat and AC	Suspension Seat			
Deluxe Instrument Panel	Attachment Control Kit			
Keyless Start	Cab Accessories Package			
Power Bob-Tach				
Sound Reduction				
Two Speed, Hydraulic Bucket Positioning, Cold Weather Package	M0253-P03-F30	1	\$1,398.60	\$1,398.60
Advanced Control System (ACS)	M0253-R01-C03	1	\$952.00	\$952.00
Air Ride Seat 3pt Belt	M0253-R05-C12	1	\$209.30	\$209.30
10-16.5, 10 PR, Heavy Duty Tires	M0253-R09-C02	1	\$164.50	\$164.50
Radio	M0253-R26-C02	1	\$277.90	\$277.90
68" Low Profile Bucket	6731418	1	\$792.60	\$792.60
68" Snow & Light Material Bucket	7184103	1	\$883.10	\$883.10
66" Ind. Fork Grapple (w/7 Tines)	7168344	1	\$3,008.08	\$3,008.08
SB200 Snowblower - 60" Width	M7001	1	\$3,198.84	\$3,198.84
--- 6.2 Hyd Motor Package (16.5 - 21 gpm)	M7001-R01-C02	1	\$749.20	\$749.20
Description	Part No	Qty	Price Ea.	Total
68" BOLT ON CUTTING EDGES		2	\$215.72	\$431.44
RIDE CONTROL		1	\$1,319.81	\$1,319.81
STROBE LIGHT		1	\$325.03	\$325.03
PORT RELIEF VALVE		1	\$133.29	\$133.29
LED LIGHT BAR		1	\$817.99	\$817.99

LABOR FOR DEALER INSTALLED ITEMS
REAR VIEW MIRROR

I	\$875.00	\$875.00
I	\$62.40	\$62.40

Total of Items Quoted
Quote Total - US dollars

\$45,467.38
\$45,467.38

Notes:

THIS IS MI DEAL PRICING. CONTRACT NUMBER 071B0200331. P.O. MUST BE MADE OUT TO CLARK EQUIPMENT COMPANY dba. BOBCAT COMPANY P.O. BOX 6000 250 E. BEATON DR. WEST FARGO ND. 58078-6000

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes. Customer must exercise his purchase option within 30 days from quote date.

Customer Acceptance:

Purchase Order: _____

Authorized Signature:

Print: _____ **Sign:** _____ **Date:** _____

Finance Worksheet

QuoteFinance



SALES AGREEMENT

Quote No 124668
DATE Oct 20, 2016

Michigan CAT Corporate Headquarters, 24800 Novi Road, PO Box 918, Novi, MI 48375-0918 Phone: (248)-349-4800, 1-888-MICH CAT Visit our website: www.michigan-cat.com

PURCHASER		CITY OF LOWELL			
STREET ADDRESS		301 E MAIN ST		<SAME>	
S O L D	CITY/STATE	LOWELL, MI	COUNTY	KENT	S
	POSTAL CODE	49331	PHONE NO	616-481-9804	H I P
T O	EQUIPMENT		RALPH BRECKEN		T
	PRODUCT SUPPORT		RALPH BRECKEN		O
INDUSTRY CODE:		HWY & STREET CONSTRUCTION (200)		PRINCIPAL WORK CODE	
CUSTOMER NUMBER		6154		Sales Tax Exemption # (if applicable) N/A	
CUSTOMER PO NUMBER		TO FOLLOW		F.O.B. AT: Corporate	
PAYMENT TERMS: NET PAYMENT ON RECEIPT OF INVOICE <input type="checkbox"/> NET ON DELIVERY <input checked="" type="checkbox"/> FINANCIAL SERVICES <input type="checkbox"/> ISC <input type="checkbox"/> LEASE <input type="checkbox"/> CASH WITH ORDER: \$0.00					
DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED					
MAKE: TBA		MODEL: 926M		YEAR: 2017	
STOCK NUMBER: 25854		SERIAL NUMBER: TBA		SMU: 0	
926M WHEEL LOADER			60" pallet forks w/ 60" carriage		
STEERING, STANDARD			JRB Coupler		
DIFFERENTIAL, OPEN REAR			JRB 3.0 MP bucket w/ BOCE 300MP300		
CAB, DELUXE			Auto Lube		
SEAT, DELUXE			Reverse Warning Lights		
RADIO, BLUETOOTH, AUX, MIC			LED Lights		
PRODUCT LINK, CELLULAR PL641			KIT, WARNING, BEACON, LED STROBE		
FENDERS, Rooding					
CAMERA, REAR VIEW					
RIDE CONTROL					
HYD, 3V, COUPLER READY, HIGH LIFT					
ENVIRONMENT, MEDIUM DEBRIS					
WEATHER, COLD START 120V					
TIRES, 20.5R25 TI MXL * L3					
COUNTERWEIGHT, HEAVY					
MODEL:		YEAR:		SN:	
PAYOUT TO:		AMOUNT:		PAID BY:	
MODEL:		YEAR:		SN:	
PAYOUT TO:		AMOUNT:		PAID BY:	
ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE. TRADE ALLOWANCE SUBJECT TO PAYOFF BALANCE OWED				SELL PRICE	
PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE				REPAIRS	
				EXT WARRANTY	
				LESS RENTS PAID	
				TOTAL NET PURCHASE PRICE	
				\$177,070.00	
				\$0.00	
				Included	
				\$0.00	
				\$177,070.00	
<input checked="" type="checkbox"/> CATERPILLAR EQUIPMENT WARRANTY					
INITIAL					
Payment Terms and Conditions:					
Rental unit to be provided at \$20 per hour until new unit is delivered approx the end of November					
The customer acknowledges that he has received a copy of the Michigan CAT/Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty.					
Warranty applicable including expiration date where necessary:					
Michigan CAT 12 Month, Unlimited Hour Standard Full Machine Warranty Service Agreement with 6 Months Mileage					
GMP -36 MOS 5,000 HOUR POWERTRAIN					
CSA:					

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE

Michigan CAT

PURCHASER

ORDER RECEIVED BY

Erin Gambee

REPRESENTATIVE

APPROVED AND ACCEPTED ON

CITY OF LOWELL

PURCHASER

BY

SIGNATURE

TITLE

Purchase agreement
Loader

TERMS AND CONDITIONS

This order is subject to the following terms and conditions:

- 1) Seller reserves the right to accept or reject this order and shall not be required to give any reason for non-acceptance.
- 2) This order, when accepted by Seller, shall become a binding contract but shall be subject to strike, lockouts, accidents, fire, delays in manufacture or transportation, acts of God, embargoes, or governmental action or any other causes beyond the control of the Seller whether the same as or different from the matter and things hereinbefore specifically enumerated, and any said causes shall absolutely absolve the Seller from any liability to the Buyer under the terms hereof.
- 3) Unless the equipment is paid for in full in cash at the time of delivery, Seller retains a SECURITY INTEREST in such equipment within the meaning of the UNIFORM COMMERCIAL CODE together with all and any substitutions, additions, or accessions, and in any and all proceeds from the sale, exchange or disposal thereof. Buyer, prior to or after delivery, specifically agrees to enter into and execute a FINANCING STATEMENT or statements, and a SECURITY AGREEMENT, setting forth the terms and conditions of the agreement between the parties in relation to the security interest of the Seller. In the event the Buyer fails to enter into such SECURITY AGREEMENT with the Seller, the entire balance of the purchase price shall at the Seller's option become due and payable, and the Seller shall have all remedies available to him provided for and set out in the UNIFORM COMMERCIAL CODE, and at the Seller's option this order may be treated by the Seller as a SECURITY AGREEMENT insofar as the law allows. Buyer further agrees to execute and deliver to Seller any Promissory Note, or other evidence of indebtedness that may be required by the Seller. However, any Note taken herewith shall evidence indebtedness only and is not to be considered or construed to be payment for said equipment.
- 4) Buyer hereby certifies he has and will maintain FULL PROPERTY INSURANCE covering the equipment being purchased, GENERAL LIABILITY INSURANCE of at least \$500,000 and workman's compensation coverage to the limits of the state where the equipment will be operated until the owed balance is paid in full.
- 5) The Seller's responsibility for shipment ceases upon delivery to transportation company, and any claims for shortages, delays or damages occurring thereafter shall be made by the Buyer directly to the transportation company. Any claims against the Seller for shortages in shipments shall be made within fifteen days after receipt of shipment.
- 6) The Buyer agrees that this order shall not be countermanded by him. Upon acceptance by Seller (and the execution and delivery of the contract or contracts, and Note or Notes required to consummate the sale as above specified), this writing will constitute a final expression of the parties' agreement and a complete and exclusive statement of the terms of their agreement. No course of prior dealings between the parties and no usage of trade shall be relevant to supplement any of the terms of the Agreement. The Seller is not bound by any representations or terms made by any agent relative to this transaction which are not embodied herein. No oral agreement, guaranty, promise, condition, representation or warranty shall be binding. All prior conversations, agreements, or representations related hereto and/or said equipment are integrated herein. No modification hereof shall be binding unless in writing and signed by the Seller.
- 7) The seller shall not be held liable or responsible for any damages, whether on account of personal injuries or otherwise suffered or sustained in the operation of said equipment, nor for any damages resulting to the Buyer by reason of any delays or any alleged failure of any equipment to operate. Buyer understands that Seller is neither the manufacturer of the equipment nor the agent of the said manufacturer, and Seller makes no express warranties other than those appearing herein as Seller's warranties. In addition, there are not implied warranties of merchantability or fitness for a particular purpose in connection with the sale of the equipment hereunder.
- 8) In the event this machine is equipped with Product Link, I understand data concerning this machine, its condition, and its operation is being transmitted by Product Link to Caterpillar and/or its dealers to better serve me and to improve upon Caterpillar products and services. The information transmitted may include: machine serial number, machine location, and operational data, including but not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers, and installed attachments. Caterpillar will not sell or rent collected information to any other third party and will exercise reasonable efforts to keep the information secure. Caterpillar Inc. recognizes and respects customer privacy. I agree to allow this data to be accessed by Caterpillar and/or its dealers.
- 9) Michigan CAT makes no warranty or guarantee that this equipment or attachments meet any state or federal standards or regulations under authority of the Occupational Safety and Health Act of 1970, or the Construction Safety Act.
- 10) Under the terms of this order Seller is obligated to make warranty repairs during working hours, Seller regular working hours at regular time labor rates. If, at the request of the Buyer, such warranty repairs are performed during overtime hours, Seller will charge Buyer the difference between amount computed at Seller's regular time rates and overtime labor rates and shall be paid this amount by Buyer as a condition of this order.
- 11) Buyer agrees to indemnify and hold harmless Seller, its agents, employees, successors and assigns from and against any and all losses, damages, claims and expenses, including legal fees incurred by Seller as a result of the use, condition (including patent or latent defects whether or not discoverable) or operation of the equipment, regardless of where, how, or by whom it may be operated.
- 12) Late Charge Policy: Late charges will be assessed at the rate of 1.5% per month (18% per annum) on all invoices past due 30 days.
- 13) In connection with any litigation including appellate proceedings arising out of this Contract, the prevailing party shall be entitled to recover reasonable attorney's fees and costs.
- 14) This agreement shall be binding upon and shall insure to the benefit of the successors and permitted assigns of the parties hereto.

BILL OF SALE FOR PROPERTY TAKEN IN TRADE

For value received, buyer hereby bargains and sells, grants and delivers unto Michigan CAT, Grantee, all of buyer's rights, title and interest in the used equipment described below offered in trade on equipment purchased by the undersigned Buyer. The undersigned Buyer covenants with said Grantee that the undersigned Buyer is the lawful owner of said used equipment, that it is free from all liens and encumbrances. Buyer will warrant and defend same against the lawful claims and demands of all persons. Trade Allowance Subject to Payoff Balance Owed.

Model	Make	S/N	Year	Trade Allowance	SMU	Payout To	Amount Owning	To Be Paid By	Notes
-------	------	-----	------	-----------------	-----	-----------	---------------	---------------	-------

by _____

(Title)



**LOWELL CITY COUNCIL
MEMORANDUM**

DATE: November 17, 2016

TO: City Council

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

RE: VOIP Phone System

We are going to be presenting a joint effort between the city and light and power regarding an upcoming city project to upgrade our phone systems. Our current phone system is becoming cost prohibitive due to it being 20+ year old technology. Our current phone system costs have gone up 20% per phone line this past fiscal year and we anticipate the cost to increase again this year. This project is headed by Chief Bukala for the city and Steve Donkersloot for the LL&P. This is two projects in one as LL&P will be completing a fiber loop to connect all the buildings, and a secure reliable network for the phone systems.

This is a presentation only and I will not be recommending action.

Memorandum

To: Lowell City Council
From: Steve Donkersloot *S.D.*
Date: November 17, 2016
Re: MERS LL&P Retiree COLA for 2017

Every year since 1990, with the exception of 2010, the LL&P Board has provided LL&P retirees with a cost of living adjustment (COLA). At October's LL&P Board Meeting, the Board voted to move forward, pending City Council approval, with a .20% COLA for retirees starting in January 2017. The cost to do so is \$4,475. The LL&P MERS Plan is a separate division than the City's, but still falls under the overall City-wide Plan. Thus, the City Council must ultimately approve this COLA.

The COLA was in LL&P's FY 2017 budget. In addition, the COLA will not impact the funding levels of either LL&P or the City.

It LL&P's recommendation that the City Council approve a .20% COLA for LL&P retirees at a cost of \$4,475.

CITY OF LOWELL
REPORT FOR : OCTOBER
FOR: Michael Burns

DRINKING WATER TREATMENT AND FILTRATION PLANT

A TOTAL OF: 15.10405 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 236.5 HOURS, WHICH RESULTED IN
262.25 MAN HOURS FOR THE OPERATION.

CHEMICAL COST PER MILLION GALLONS: \$ 171.15

ELECTRICAL COST PER MILLION GALLONS: \$ 225.00

TOTAL COST PER MILLION GALLONS: \$ 396.15

WATER PRODUCTION

DAILY AVERAGE: 0.487

DAILY MAXIMUM: 0.573

DAILY MINIMUM: 0.390

THE AVERAGE PLANT OPERATION TIME WAS 7.629 HOURS PER DAY.

Monthly Report
Water and Sewer system

Customer Complaints	Water Quality	0
	High Water Usage	2
	Low Pressure	0
Fire Hydrants	Flushed During Construction	0
	Flushed For Flushing Program	0
Meters	Final Reads	7
	New Meter Installs	20
	billing re-reads	41
Valves	Operated During Construction	0
	Operated For Valve Turning Program	0
Water Mains	Water Main Breaks	0
MISS DIGS	Marking of Water mains and Services, Storm Mains, and Sanitary Mains	48
Stob Box	Stob Box Repairs	0
	Locating Missing Stop Box	0
	Stop Box Location Cards Made	0
Valve Box	Valve box Repairs	0
New Construction	On Site Construction Inspection	3
Sewer	Televised	0
	Cleaned	0

Dept. of Public Works, City of Lowell

217 S. Hudson

Lowell, MI 49331

Phone: 616-897-5929

Posted Totals by Invoice Number

Report Date: 11/02/2016

Period From: 10/01/2016 To: 10/31/2016

Invoice Number	Date	Name	Tax	Total	Balance Due
001049	10/03/2016	Equipment	0.00	76.32	
001050	10/03/2016	Equipment	0.00	107.36	
001051	10/05/2016	Police	0.00	62.97	
001052	10/06/2016	Equipment	0.00	18,922.59	
001053	10/11/2016	Equipment	0.00	306.65	
001054	10/17/2016	Water Distribution	0.00	110.43	
001057	10/20/2016	Water Plant	0.00	72.42	
001058	10/20/2016	Water Distribution	0.00	111.99	
001059	10/24/2016	Equipment	0.00	126.00	
001060	10/24/2016	Equipment	0.00	381.56	
001061	10/25/2016	Water Distribution	0.00	66.00	
001062	10/27/2016	Equipment	0.00	33.71	
001063	10/28/2016	Police	0.00	64.03	
001064	10/28/2016	Police	0.00	77.74	
001066	10/31/2016	Equipment	0.00	1,197.88	
Grand Totals:			0.00	21,717.65	0.00
Number of Invoices:		15			

Time in each Department

City Hall: 1 hrs.

Public Works: 20 hrs.

Library: .25 hrs.

Parks: 2 hrs. Standby

DDA: 2.5 hrs.

Water Plant: 7.5 hrs.

Water Dist: 4.5 hrs.

Equipment Maintenance: 128 hrs. Overtime: 3.25 hrs.

Sick: 10 hrs.

Total Hours for October: 179 hrs.

STREETS DEPARTMENT

OCTOBER 2016

Major & Local Streets

Snow and Ice Control

Hauled into Foreman building 100 tons of road salt, 100 yards washed sand, 6 tons cold patch and 20 yards of black dirt.

Pot holes:

2 Tons - pot holes filled with cold patch

Tons - of hot mix put down

Storm drains and ditches:

Cleaned up catch basins throughout the City

Parking Lots

Public Works:

Airport:

Sidewalks:

Inspected and marked D.D.A. sidewalks

Trees, bushes, shrubs trimming and removal:

Trimmed trees on Grindle's curve

Traffic & Signs:

Put up new post and yield sign that a car hit on North side of Light & Power

Misc:

Weekly Park Trash D.D.A. Pickup (twice a week)

Set up City Hall weekly

Organized Foreman building for the winter season

PARKS

OCTOBER 2016

Creekside Park

Picked up trash daily
Cleaned picnic area
Closed down restroom for the year
Picked up trash barrels for the season

Stoney Lakeside Park

Picked up trash daily

Recreation Park

Rec Ballfield - Ground maintenance under contract
Burch football field – ground maintenance under contract
Mowed Burch Football field two times a week during football season
Picked up trash a couple times a week

Richard Park

Ground maintenance under contract
Weekly trash pick up

McMahon Park

Ground maintenance under contract

Upper Bridge Park

DPW – Fire Station – Fairgrounds

Mowed and trimmed by contract
Pulled weeds and put down weed killer
Fixed broken water lines for sprinkler system at Fire Station

Misc.

Set up City Hall
Weekly D.D.A. trash pickup

October 2016 Sexton's Report

Total of Burials: 3 of those were: full: 1 cremations: 2 Year to date 35

Oakwood: Spent 262.75 hrs

- Mowed and chewed leaves as they fell
- Finished whipping for the last time.
- Emptied the trash barrels again.
- Rotated my brown gold piles to create space for this years supply of chewed up leaves..
- Routine maint. on mowers
- We started cleaning unwanted plants along Atwood fence and hauled to the dump. We also took piles of chips we didn't want.
- Emptied all urns and turned them over.
- Made sure all bushes were trimmed.
- Helped a couple find graves to bury their parents..

CITY Hall – LPD: Spent 4.75 hr's chewing up leaves, and trimming bushes

Englehardt Library: Spent 108 hr's doing the following:

- Filled soap dispensers in both bathrooms.
- Finished the cement work on each side of entrance.
- Trimmed the hedges.
- Mowed and chewed up leaves.

D.P.W. Spent 13.5 hr's Morning meetings, chewing up leaves.

D.D.A. Spent 77.5 hr's doing the following:

- Chewed a lot of leaves and hauled them away.
- Cleaned up more of the planting beds, weeds still needing to be pulled.
- Cutting back the ornamental grasses.

Museum: Spent 4 hr's mowing, trimming and raking up leaves.

Loc. Maint. 6 hr's chewing along curbs and lent Bruce to help Scott

11/01/2016

OCT

CITY OF LOWELL - PERMIT LIST

Permit	Address	Issue Date	Parcel No.	Work Description	Permit Fee	Value
PB16901264	1299 HIGHLAND HILL DR SE	10/07/2016	41-20-01-178-046	WOOD DECK	150.00	17,985
PB16901253	1274 HIGHLAND HILL DR SE	10/07/2016	41-20-01-178-020	RESIDENCE	631.00	217,699
PB16901267	149 S BROADWAY ST SE	10/11/2016	41-20-02-453-031	BUILDING DEMO - KING	600.00	66,700
PB16901349	1701 FAITH DR SE	10/21/2016	41-20-03-417-012	ADDITION TO RESIDENC	150.00	10,000
PB16901326	1701 FAITH DR SE	10/27/2016	41-20-03-417-012	EMERGENCY ESCAPE &	100.00	3,000
Total Permits: 5						
Total Fee Amount: 1,631.00						
Total Const. Value: 315,384						

Permit	Address	Issue Date	Parcel No.	Work Description	Permit Fee	Value
PE16901556	118 N HUDSON ST SE	10/05/2016	41-20-02-342-004	New service to accommodat	60.00	0
PE16901593	1280 HIGHLAND HILL DR SE	10/11/2016	41-20-01-178-019	RESIDENCE	246.00	0
PE16901637	400 W MAIN ST SE	10/17/2016	41-20-02-346-002	INTERIOR REMODELUNI	127.00	0
PE16901644	419 N MONROE ST SE	10/18/2016	41-20-02-258-002		65.00	0
PE16901669	419 N MONROE ST SE	10/24/2016	41-20-02-258-002		50.00	0
PE16901686	930 W MAIN ST SE	10/26/2016	41-20-02-354-039	PARKING LOT LIGHTS	62.00	0
PE16901706	1010 GRINDLE DR SE	10/28/2016	41-20-01-101-066		236.00	0
Total Permits: 7						
Total Fee Amount: 846.00						
Total Const. Value: 0						

Permit	Address	Issue Date	Parcel No.	Work Description	Permit Fee	Value
PM16902449	1011 N HUDSON ST SE	10/06/2016	41-20-02-126-031	Replaced furnace	80.00	0
PM16902447	1383 HIGHLAND HILL DR SE	10/06/2016	41-20-01-178-036	New Construction HVAC	215.00	0
PM16902599	404 RIVERSIDE DR SE	10/20/2016	41-20-02-192-005	Install furnace and AC	115.00	0
PM16902601	1400 FOREMAN ST SE	10/21/2016	41-20-03-276-008	Replace Chiller with new; pi	105.00	0
PM16902649	802 HUNT ST SE	10/25/2016	41-20-02-103-022	Furnace & HumidifierPh#	90.00	0

OCT

CITY OF LOWELL - PERMIT LIST

11/01/2016

Total Permits: 5

Total Fee Amount: 605.00

Total Const. Value: 0

Permit	Address	Issue Date	Parcel No.	Work Description	Permit Fee	Value
PP16901117	1274 HIGHLAND HILL DR SE	10/10/2016	41-20-01-178-020	NEW	234.00	0
PP16901128	1010 GRINDLE DR SE	10/12/2016	41-20-01-101-066	RESIDENCE W/DECK	211.00	0
PP16901183	1011 N HUDSON ST SE	10/24/2016	41-20-02-126-031	Replaced water heater	55.00	0
Total Permits:	3					
Total Fee Amount:	500.00					
Total Const. Value:	0					

Grand Total Permits: 20

Grand Total Permit Fee: 3,582.00

Grand Total Const. Value: \$315,384



Lowell Area Fire and
Emergency Services Authority
Lowell Area Fire Department
301 E. Main St. Lowell, MI 49331
616-897-7354

Friday, November 18, 2016

Fire Authority Board:

We responded to 67 total incidents for the month of October, 13 fire related and 54 medical.

Medic 9, the 2011 Yukon, needs brakes all the way around. The garage of Lowell quoted \$676.09, Rhonda tire was \$637.83 and the DPW came in at \$573.61. When the annual inspection was done Ralph noted heat cracks in the rotors recommending replacement. We will be going with the DPW for the repairs.

On October 26th Shannon and Mary from the scouts went to the high school to recruit members for the explorer post. 4-5 Students expressed interest. We will keep you updated.

Engine 3, the county truck, needed tank repair for the foam unit. R&R did the work. The county had already approved the repair. This took a week to complete.

The annual open house went very well. This was our busiest one to date. We will be switching to a Saturday for next years event on the same weekend as the October fall festival.

The hallway lights have been replaced. FF Jim Weiler found the LED lighting at a total cost of \$45.00 for everything. He took on the task of replacing them for us.

I have been in talks with a friend of mine that speaks fluent Spanish. She is willing to come out to our station and teach us the basics for emergencies. This will help us during medicals or any other types of calls where we may have a language barrier. I have talked with Chief Bukala and also with some Rockford/Lowell medics and they would all be interested in training with us. I will be reaching out to Alto fire as well.

We will be hosting the county Chiefs meeting this month. The meeting will be held at 7 pm at our station on 11/16/2016.

We are continuing to work on the punch list provided by the DPW director regarding our station needs.

Shannon and I are reviewing all reports. The Sunday evening officer meetings continue to be very productive.

Please feel free to contact me at (616) 648-1478 with any questions or concerns.

Respectfully, Ron van Overbeek

Fire Chief, Lowell Area Fire Dept.

**LOWELL POLICE DEPARTMENT
MONTHLY REPORT SUMMARY
CALENDAR YEAR 2016**

Complaint Book Total													174	355	548	727	918	1128	1366	1598	1822	2056		10692
Activity	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Year Total											
Total Arrests	26	16	15	24	24	28	34	34	15	27			243											
Alcohol (MIP/Open Intox)	1	1	2	4	7	2	2	0	0	0			19											
Drug Law Violations	4	2	3	10	4	3	0	6	2	0			34											
Drunk Driving	2	0	2	3	1	3	3	2	1	2			19											
Suspended License	5	3	1	1	3	2	9	6	5	5			40											
Warrant Arrest	5	5	4	4	6	10	7	11	1	11			64											
Other Arrests	9	5	3	2	3	8	13	9	6	9			67											
Assault	0	0	1	1	1	2	2	2	0	0			9											
Assault (Civil)	6	3	2	2	7	5	8	3	7	3			46											
Assault (Domestic)	3	3	3	0	2	0	1	3	4	3			22											
Assist from Other Agency	10	10	5	5	11	10	8	11	0	9			79											
Assist to Other Agency	10	13	16	10	17	12	11	12	5	10			116											
Assist to Citizen	23	36	37	32	22	40	31	54	42	51			368											
Breaking & Entering	2	1	0	1	2	2	1	2	3	3			17											
Disorderly Conduct	3	1	2	4	5	8	6	2	1	5			37											
Dog Complaints	0	1	1	5	9	3	3	2	5	3			32											
Larceny	4	4	5	2	7	10	16	5	7	7			67											
Malicious Destruction	3	1	3	2	6	3	2	4	1	2			27											
Motorist Assist	15	14	11	10	11	8	22	10	14	15			130											
Ordinance Violations	5	11	10	6	12	11	28	36	28	17			164											
Accident Total	15	10	10	12	7	11	10	12	14	13			114											
{Property Damage}	15	10	9	12	6	6	9	10	13	10			100											
{Personal Injury}	0	0	1	0	1	5	1	2	1	3			14											
Citations Issued	25	25	19	27	18	13	14	38	26	17			222											
Traffic Stops: Warned	90	131	122	85	75	55	56	76	70	84			844											
Total # of Traffic Stops	98	148	133	91	84	65	67	89	86	94			380											

AGENCIES ASSISTING

LOWELL PD

OCTOBER 2016

COMPLAINT #	DATE	NATURE OF INCIDENT	DEPARTMENT	VENUE
16-1836	10/4/2016	Felonious Assault	KCSD	Back-up
16-1884	10/11/2016	Juvenile Absconder	KCSD	Back-up
16-1903	10/14/2016	Suicidal Subject	KCSD	Assisted
16-1915	10/17/2016	Sexting	KCSD	Assisted
16-1935	10/18/2016	Suicidal Subject	UNKNOWN	Assisted
16-1983	10/24/2016	Suicidal Subject	KCSD	Assisted
16-2000	10/25/2016	Road Rage	UNKNOWN	Assisted
16-2011	10/26/2016	Welfare Check	KCSD	Back-up
16-2034	10/28/2016	Criminal Sexual Conduct	CPS	Assisted

LOWELL PD
ASSISTING OTHER AGENCIES
OCTOBER 2016

COMPLAINT #	DATE	NATURE OF INCIDENT	DEPARTMENT	STATUS	VENUE
16-1848	10/6/2016	Domestic Assault	MSP	Assisted	City
16-1871	10/10/2016	911 Hang-up	KCSD	Assisted	Lowell
16-1898	10/13/2016	Domestic Assault	KCSD	Assisted	Lowell
16-1939	10/18/2016	Property Damage Accident	KCSD	Back-up	Lowell
16-1940	10/18/2016	Suspicious	KCSD	Back-up	Lowell
16-1953	10/20/2016	Personal Injury Accident	KCSD	Assisted	Lowell
16-1982	10/24/2016	Unknown Accident	KCSD	Assisted	Vergennes
16-1999	10/25/2016	Property Damage Accident	MSP	Assisted	Lowell
16-2027	10/28/2016	Domestic Assault	KCSD	Assisted	Vergennes
16-2039	10/28/2016	Medical / Unresponsive Male	KCSD	Assisted	Lowell

**MONTHLY COMPARISON TOTALS
OCTOBER 2015 AND 2016**

ACTIVITY	OCTOBER	2015 YEAR-TO-DATE	OCTOBER	2016 YEAR-TO-DATE
Total Arrests	30	264	27	243
Alcohol (MIP/Open Intox)	3	25	0	19
Drug Law Violations	11	46	0	34
Drunk Driving	1	14	2	19
Suspended License	1	22	5	40
Warrant Arrest	7	91	11	64
Other Arrests	7	66	9	67
Assault	1	12	0	9
Assault (Civil)	0	22	3	46
Assault (Domestic)	3	35	3	22
Assist from Other Agency	8	95	9	79
Assist to Other Agency	16	151	10	116
Assist to Citizen	26	221	51	368
Breaking & Entering	2	8	3	17
Disorderly Conduct	1	28	5	37
Dog Complaints	3	32	3	32
Larceny	7	69	7	67
Malicious Destruction	1	23	2	27
Motorist Assist	13	109	15	130
Ordinance Violations	1	166	17	164
Accident Total	18	119	13	114
{Property Damage}	17	110	10	100
{Personal Injury}	1	9	3	14
Citations Issued	42	293	17	222
Traffic Stops: Warned	117	1040	84	844
# of Traffic Stops Made	136	1147	94	380
TOTAL COMPLAINTS	190	1866	234	2056

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAXES		1,900,174.24	1,489,777.38	51,980.09	410,396.86	78.40
LICPER	TAXES	38,150.00	12,478.14	895.00	25,671.86	32.71
CHARGES	LICENSES AND PERMITS	364,700.00	41,099.61	14,824.25	323,600.39	11.27
STATE	CHARGES FOR SERVICES	369,631.00	126,446.85	62,120.50	243,184.15	34.21
INT	STATE GRANTS	1,400.00	947.11	405.00	452.89	67.65
OTHER	INTEREST AND RENTS	15,050.00	17,207.09	492.64	(2,157.09)	114.33
TRANSIN	OTHER REVENUE	148,225.00	0.00	0.00	148,225.00	0.00
FINES	TRANSFERS IN	7,950.00	12,847.00	4,093.50	(4,897.00)	161.60
LOCAL	FINES AND FORFEITURES	11,900.00	2,902.88	0.00	8,997.12	24.39
	LOCAL CONTRIBUTIONS					
TOTAL REVENUES		2,857,180.24	1,703,706.06	134,810.98	1,153,474.18	59.63
Expenditures						
101	COUNCIL	17,140.00	9,704.30	3,006.05	7,435.70	56.62
172	MANAGER	111,858.00	37,992.16	8,708.37	73,865.84	33.96
191	ELECTIONS	11,260.00	2,829.44	335.47	8,430.56	25.13
209	ASSESSOR	51,850.00	15,897.69	3,824.76	35,952.31	30.66
210	ATTORNEY	32,500.00	8,492.30	2,345.00	24,007.70	26.13
215	CLERK	106,000.00	35,891.00	8,721.99	70,109.00	33.86
253	TREASURER	211,090.00	61,316.44	13,854.58	149,773.56	29.05
265	CITY HALL	147,600.00	59,771.46	13,360.30	87,828.54	40.50
276	CEMETERY	113,435.00	44,450.12	11,378.88	68,984.88	39.19
294	UNALLOCATED MISCELLANEOUS	13,200.00	103,804.49	0.00	(90,604.49)	786.40
301	POLICE DEPARTMENT	687,820.00	265,075.00	76,578.52	422,745.00	38.54
305	CODE ENFORCEMENT	93,700.00	28,865.43	6,623.15	64,834.57	30.81
336	FIRE	130,000.00	30,870.20	0.00	99,129.80	23.75
400	PLANNING & ZONING	43,000.00	8,517.40	3,307.73	34,482.60	19.81
426	EMERGENCY MANAGEMENT	0.00	(4.27)	0.00	4.27	100.00
441	DEPARTMENT OF PUBLIC WORKS	242,850.00	71,955.50	16,093.12	170,894.50	29.63
442	SIDEWALK	6,150.00	1,512.06	377.55	4,637.94	24.59
523	TRASH	35,000.00	14,111.25	3,075.25	20,888.75	40.32
728	ECONOMIC DEVELOPMENT	20,600.00	4,016.27	1,388.73	16,583.73	19.50
747	CHAMBER/RIVERWALK	3,500.00	1,108.59	217.37	2,391.41	31.67
751	PARKS	151,080.00	60,216.69	14,638.63	90,863.31	39.86
757	SHOWBOAT	1,600.00	209.00	48.58	1,391.00	13.06
774	RECREATION CONTRIBUTIONS	2,000.00	10,000.00	0.00	(8,000.00)	500.00
790	LIBRARY	74,500.00	23,964.75	8,148.34	50,535.25	32.17
803	HISTORICAL DISTRICT COMMISSION	250.00	0.00	0.00	250.00	0.00
804	MUSEUM	36,400.00	23,133.26	1,132.56	13,266.74	63.55
965	TRANSFERS OUT	609,446.00	0.00	0.00	609,446.00	0.00
TOTAL EXPENDITURES		2,953,829.00	923,700.53	197,164.93	2,030,128.47	31.27
TOTAL REVENUES						
TOTAL REVENUES		2,857,180.24	1,703,706.06	134,810.98	1,153,474.18	59.63
TOTAL EXPENDITURES		2,953,829.00	923,700.53	197,164.93	2,030,128.47	31.27
NET OF REVENUES & EXPENDITURES		(96,648.76)	780,005.53	(62,353.95)	(876,654.29)	807.05

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
INT	INTEREST AND RENTS	0.00	85.97	0.00	(85.97)	100.00
OTHER	OTHER REVENUE	192,000.00	35,473.07	17,412.30	156,526.93	18.48
TRANSIN	TRANSFERS IN	100,000.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUES		292,000.00	35,559.04	17,412.30	256,440.96	12.18
Expenditures						
450	CAPITAL OUTLAY	452,000.00	2,724.52	1,769.55	449,275.48	0.60
463	MAINTENANCE	38,650.00	6,072.78	1,077.76	32,577.22	15.71
474	TRAFFIC	9,100.00	3,235.92	173.18	5,864.08	35.56
478	WINTER MAINTENANCE	42,000.00	1,367.80	398.15	40,632.20	3.26
483	ADMINISTRATION	45,800.00	449.50	449.50	45,350.50	0.98
TOTAL EXPENDITURES		587,550.00	13,850.52	3,868.14	573,699.48	2.36
TOTAL REVENUES		292,000.00	35,559.04	17,412.30	256,440.96	12.18
TOTAL EXPENDITURES		587,550.00	13,850.52	3,868.14	573,699.48	2.36
NET OF REVENUES & EXPENDITURES		(295,550.00)	21,708.52	13,544.16	(317,258.52)	7.35

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
OTHER	OTHER REVENUE	87,000.00	13,778.00	6,885.00	73,222.00	15.84
TRANSIN	TRANSFERS IN	180,000.00	0.00	0.00	180,000.00	0.00
TOTAL REVENUES		267,000.00	13,778.00	6,885.00	253,222.00	5.16
Expenditures						
450	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00
463	MAINTENANCE	70,300.00	19,557.82	4,801.80	50,742.18	27.82
474	TRAFFIC	11,000.00	2,758.37	394.88	8,241.63	25.08
478	WINTER MAINTENANCE	60,400.00	3,109.86	1,101.61	57,290.14	5.15
483	ADMINISTRATION	27,300.00	449.50	449.50	26,850.50	1.65
906	DEBT SERVICE	83,743.00	75,008.75	0.00	8,734.25	89.57
TOTAL EXPENDITURES		277,743.00	100,884.30	6,747.79	176,858.70	36.32
TOTAL REVENUES						
TOTAL EXPENDITURES		267,000.00	13,778.00	6,885.00	253,222.00	5.16
NET OF REVENUES & EXPENDITURES		277,743.00	100,884.30	6,747.79	176,858.70	36.32
		(10,743.00)	(87,106.30)	137.21	76,363.30	810.82

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 238 - HISTORICAL DISTRICT FUND						
Revenues						
INT	INTEREST AND RENTS	0.00	17.09	0.00	(17.09)	100.00
OTHER	OTHER REVENUE	0.00	25,000.00	0.00	(25,000.00)	100.00
TOTAL REVENUES		0.00	25,017.09	0.00	(25,017.09)	100.00
Expenditures						
000		0.00	15,737.00	15,737.00	(15,737.00)	100.00
TOTAL EXPENDITURES		0.00	15,737.00	15,737.00	(15,737.00)	100.00
TOTAL REVENUES						
		0.00	25,017.09	0.00	(25,017.09)	100.00
TOTAL EXPENDITURES						
		0.00	15,737.00	15,737.00	(15,737.00)	100.00
NET OF REVENUES & EXPENDITURES						
		0.00	9,280.09	(15,737.00)	(9,280.09)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
TAXES	TAXES	397,600.00	331,093.03	6,181.00	66,506.97	83.27
INT	INTEREST AND RENTS	250.00	116.79	0.00	133.21	46.72
TOTAL REVENUES		397,850.00	331,209.82	6,181.00	66,640.18	83.25
Expenditures						
450	CAPITAL OUTLAY	75,000.00	36,325.55	318.25	38,674.45	48.43
463	MAINTENANCE	77,500.00	35,735.84	4,374.90	41,764.16	46.11
483	ADMINISTRATION	39,900.00	2,987.18	959.65	36,912.82	7.49
740	COMMUNITY PROMOTIONS	65,000.00	1,376.29	990.16	63,623.71	2.12
965	TRANSFERS OUT	147,225.00	0.00	0.00	147,225.00	0.00
TOTAL EXPENDITURES		404,625.00	76,424.86	6,642.96	328,200.14	18.89
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		397,850.00	331,209.82	6,181.00	66,640.18	83.25
		404,625.00	76,424.86	6,642.96	328,200.14	18.89
		(6,775.00)	254,784.96	(461.96)	(261,559.96)	3,760.66

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 260 - DESIGNATED CONTRIBUTIONS						
Revenues						
INT	INTEREST AND RENTS	2,000.00	150.00	0.00	1,850.00	7.50
LOCAL	LOCAL CONTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		7,000.00	150.00	0.00	6,850.00	2.14
Expenditures						
443	ARBOR BOARD	5,000.00	0.00	0.00	5,000.00	0.00
758	DOG PARK	2,000.00	432.21	52.16	1,567.79	21.61
TOTAL EXPENDITURES		7,000.00	432.21	52.16	6,567.79	6.17
TOTAL REVENUES						
TOTAL REVENUES		7,000.00	150.00	0.00	6,850.00	2.14
TOTAL EXPENDITURES		7,000.00	432.21	52.16	6,567.79	6.17
NET OF REVENUES & EXPENDITURES		0.00	(282.21)	(52.16)	282.21	100.00

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 581 - AIRPORT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	216.00	0.00	0.00	216.00	0.00
INT	INTEREST AND RENTS	39,050.00	5,805.80	1,420.00	33,244.20	14.87
OTHER	OTHER REVENUE	1,000.00	1,539.00	1,239.00	(539.00)	153.90
TOTAL REVENUES		40,266.00	7,344.80	2,659.00	32,921.20	18.24
Expenditures						
000		44,000.00	14,520.93	2,478.06	29,479.07	33.00
TOTAL EXPENDITURES		44,000.00	14,520.93	2,478.06	29,479.07	33.00
TOTAL REVENUES						
TOTAL EXPENDITURES		40,266.00	7,344.80	2,659.00	32,921.20	18.24
NET OF REVENUES & EXPENDITURES		44,000.00	14,520.93	2,478.06	29,479.07	33.00
		(3,734.00)	(7,176.13)	180.94	3,442.13	192.18

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WASTEWATER FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	1,084,000.00	2,412,803.15	2,140,192.17	(1,328,803.15)	222.58
INT	INTEREST AND RENTS	1,000.00	462.66	0.00	537.34	46.27
OTHER	OTHER REVENUE	0.00	55.65	0.00	(55.65)	100.00
TOTAL REVENUES		1,085,000.00	2,413,321.46	2,140,192.17	(1,328,321.46)	222.43
Expenditures						
550	TREATMENT	526,500.00	237,327.70	126,928.07	289,172.30	45.08
551	COLLECTION	381,600.00	46,958.28	9,672.70	334,641.72	12.31
552	CUSTOMER ACCOUNTS	84,950.00	16,185.53	3,843.76	68,764.47	19.05
553	ADMINISTRATION	362,300.00	1,746.76	958.50	360,553.24	0.48
TOTAL EXPENDITURES		1,355,350.00	302,218.27	141,403.03	1,053,131.73	22.30
TOTAL REVENUES		1,085,000.00	2,413,321.46	2,140,192.17	(1,328,321.46)	222.43
TOTAL EXPENDITURES		1,355,350.00	302,218.27	141,403.03	1,053,131.73	22.30
NET OF REVENUES & EXPENDITURES		(270,350.00)	2,111,103.19	1,998,789.14	(2,381,453.19)	780.88

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 10/31/2016

Page: 9/16

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	1,022,000.00	1,598,932.11	1,329,188.18	(576,932.11)	156.45
INT	INTEREST AND RENTS	5,540.00	1,878.44	420.00	3,661.56	33.91
OTHER	OTHER REVENUE	5,000.00	7,313.69	2,360.00	(2,313.69)	146.27
TOTAL REVENUES		1,032,540.00	1,608,124.24	1,331,968.18	(575,584.24)	155.74
Expenditures						
570	TREATMENT	487,900.00	111,033.98	20,760.43	376,866.02	22.76
571	DISTRIBUTION	211,900.00	55,128.26	15,432.08	156,771.74	26.02
572	CUSTOMER ACCOUNTS	90,700.00	16,199.21	3,845.55	74,500.79	17.86
573	ADMINISTRATION	265,924.00	5,052.41	414.65	260,871.59	1.90
TOTAL EXPENDITURES		1,056,424.00	187,413.86	40,452.71	869,010.14	17.74
TOTAL REVENUES		1,032,540.00	1,608,124.24	1,331,968.18	(575,584.24)	155.74
TOTAL EXPENDITURES		1,056,424.00	187,413.86	40,452.71	869,010.14	17.74
NET OF REVENUES & EXPENDITURES		(23,884.00)	1,420,710.38	1,291,515.47	(1,444,594.38)	5,948.38

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 636 - DATA PROCESSING FUND						
Revenues						
INT	INTEREST AND RENTS	78,700.00	12.19	0.00	78,687.81	0.02
OTHER	OTHER REVENUE	1,300.00	50.72	50.72	1,249.28	3.90
TOTAL REVENUES		80,000.00	62.91	50.72	79,937.09	0.08
Expenditures						
000		80,000.00	10,663.51	5,829.27	69,336.49	13.33
TOTAL EXPENDITURES		80,000.00	10,663.51	5,829.27	69,336.49	13.33
TOTAL REVENUES						
		80,000.00	62.91	50.72	79,937.09	0.08
TOTAL EXPENDITURES						
		80,000.00	10,663.51	5,829.27	69,336.49	13.33
NET OF REVENUES & EXPENDITURES						
		0.00	(10,600.60)	(5,778.55)	10,600.60	100.00

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 661 - EQUIPMENT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	7,000.00	3,629.26	1,216.60	3,370.74	51.85
INT	INTEREST AND RENTS	0.00	37.96	0.00	(37.96)	100.00
OTHER	OTHER REVENUE	1,100.00	1,765.84	50.00	(665.84)	160.53
TRANSIN	TRANSFERS IN	35,000.00	0.00	0.00	35,000.00	0.00
TOTAL REVENUES		43,100.00	5,433.06	1,266.60	37,666.94	12.61
Expenditures						
895	FLEET MAINT. & REPLACEMENT	203,299.07	45,463.26	24,819.68	157,835.81	22.36
TOTAL EXPENDITURES		203,299.07	45,463.26	24,819.68	157,835.81	22.36
TOTAL REVENUES		43,100.00	5,433.06	1,266.60	37,666.94	12.61
TOTAL EXPENDITURES		203,299.07	45,463.26	24,819.68	157,835.81	22.36
NET OF REVENUES & EXPENDITURES		(160,199.07)	(40,030.20)	(23,553.08)	(120,168.87)	24.99

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 711 - CEMETERY FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	0.00	3,250.00	1,250.00	(3,250.00)	100.00
TOTAL REVENUES		0.00	3,250.00	1,250.00	(3,250.00)	100.00
TOTAL REVENUES		0.00	3,250.00	1,250.00	(3,250.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3,250.00	1,250.00	(3,250.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 714 - LEE FUND						
Revenues	INTEREST AND RENTS	5,000.00	222.93	(52.74)	4,777.07	4.46
		5,000.00	222.93	(52.74)	4,777.07	4.46
TOTAL REVENUES						
Expenditures		5,000.00	250.00	250.00	4,750.00	5.00
000						
TOTAL EXPENDITURES		5,000.00	250.00	250.00	4,750.00	5.00
TOTAL REVENUES		5,000.00	222.93	(52.74)	4,777.07	4.46
TOTAL EXPENDITURES		5,000.00	250.00	250.00	4,750.00	5.00
NET OF REVENUES & EXPENDITURES		0.00	(27.07)	(302.74)	27.07	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 715 - LOOK FUND						
Revenues						
INT	INTEREST AND RENTS	25,000.00	491.54	(1,214.48)	24,508.46	1.97
TOTAL REVENUES		25,000.00	491.54	(1,214.48)	24,508.46	1.97
Expenditures						
000		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES						
		25,000.00	491.54	(1,214.48)	24,508.46	1.97
TOTAL EXPENDITURES						
		25,000.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	491.54	(1,214.48)	(491.54)	100.00

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 716 - CARR FUND						
Revenues						
INT	INTEREST AND RENTS	0.00	4.37	0.00	(4.37)	100.00
TOTAL REVENUES		0.00	4.37	0.00	(4.37)	100.00
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		0.00	4.37	0.00	(4.37)	100.00

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 718 - CARR FUND II						
Revenues						
INT	INTEREST AND RENTS	0.00	15.25	0.00	(15.25)	100.00
TOTAL REVENUES		0.00	15.25	0.00	(15.25)	100.00
TOTAL REVENUES		0.00	15.25	0.00	(15.25)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	15.25	0.00	(15.25)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		6,131,936.24	6,147,690.57	3,641,408.73	(15,754.33)	100.26
NET OF REVENUES & EXPENDITURES		6,999,820.07	1,691,559.25	445,445.73	5,308,260.82	24.17
		(867,883.83)	4,456,131.32	3,195,963.00	(5,324,015.15)	513.45