



301 East Main Street
Lowell, Michigan 49331
Phone (616) 897-8457
Fax (616) 897-4085

CITY OF LOWELL
CITY COUNCIL AGENDA
MONDAY, DECEMBER 5, 2016, 7:00 P.M.

1. CALL TO ORDER; PLEDGE OF ALLEGIANCE; ROLL CALL
2. SWEARING IN OF GREG CANFIELD TO CITY COUNCIL
3. CONSENT AGENDA
 - Approval of the Agenda
 - Approve and place on file the minutes of the November 21, 2016 City Council meeting
 - Authorize payment of invoices in the amount of \$219,921.10
 - Approval of 2017 Meeting Dates
4. 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.

5. OLD BUSINESS
 - a. Bio-digester Update
6. NEW BUSINESS
 - a. Audit Presentation
 - b. MERS
 - c. Design Engineering for S. Broadway
7. BOARD/COMMISSION REPORTS
8. MANAGER'S REPORT
9. APPOINTMENTS
10. COUNCIL COMMENTS
11. CLOSED SESSION AT THE REQUEST OF THE CITY MANAGER TO DISCUSS CITY MANAGER PERFORMANCE EVALUATION
12. RETURN TO OPEN SESSION
13. 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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Lowell, Michigan 49331
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www.ci.lowell.mi.us

MEMORANDUM

TO: Lowell City Council

FROM: Michael Burns, City Manager

RE: Council Agenda for Monday, December 5, 2016

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5. OLD BUSINESS

- a. Biodigester Update.

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

6. NEW BUSINESS

- a. Audit Presentation. Memo is provided from City Treasurer Suzanne Olin.
- b. MERS. Memo is provided from City Manager Mike Burns.

Recommended Motion: The City Council approve the MERS 457 Participation plan as presented.

- c. Design Engineering for S. Broadway. Memo is provided from City Manager Mike Burns.

Recommended Motion: The City Council approve for Prein & Newhof to begin the design engineering aspects of the Broadway Street Infrastructure Project at a cost not to exceed \$69,000.

7. BOARD/COMMISSION REPORTS

8. MANAGER'S REPORT

9. APPOINTMENTS

Board of Review

Vacancy – (Greg Canfield resigned) 06/30/2019

Vacancy - Alternate – (Matt Kepley resigned) 06/30/2017

Building Authority

Vacancy – (Charles Myers currently serving) 01/01/2017

Construction Board of Appeals

Vacancy – (Dan DesJarden currently serving) 01/01/2017

Vacancy – (Mark Mundt currently serving) 01/01/2017

Vacancy – (Greg Canfield currently serving) 01/01/2017

Downtown Development Authority

Vacancy – (Dr. James Reagan currently serving) 01/01/2017

Vacancy – (Brian Doyle currently serving) 01/01/2017

Downtown Historic District Commission

Vacancy – (Todd Cooper currently serving) 01/01/2017

Vacancy – (Ardis Barber currently serving) 01/01/2017

LCTV Endowment Board

Vacancy – (Mark Mundt currently serving) 12/31/2016

Lowell Area Recreation Authority

Vacancy – (Mike DeVore currently serving) 11/15/2016

Parks and Recreation Commission

Vacancy – (Paula Mierendorf currently serving) 01/01/2017

10. COUNCIL COMMENTS

11. CLOSED SESSION AT THE REQUEST OF THE CITY MANAGER TO DISCUSS CITY
MANAGER PERFORMANCE EVALUATION

12. RETURN TO OPEN MEETING

13. ADJOURNMENT

**PROCEEDINGS
OF
CITY COUNCIL
OF THE
CITY OF LOWELL
MONDAY, NOVEMBER 21, 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 Pro Tem Mike DeVore and City Clerk Susan Ullery called roll.

Present: Mayor Pro Tem Mike DeVore, Councilmembers Jim Hodges, Jeff Phillips and Alan Teelander.

Absent: Mayor Jeff Altoft

Also Present: City Manager Mike Burns, City Clerk Susan Ullery, DPW Director Rich LaBombard, Light & Power Director Steve Donkersloot, and Chief of Police Steve Bukala.

City Attorney Dick Wendt stated the General Election was held on November 8, 2016. However, the Board of Canvassers will not be certifying the election until November 22, 2016. Therefore, the Council must proceed with the council meeting as things were prior to the election.

2. EXCUSE OF ABSENCES

IT WAS MOVED BY TEELANDER and seconded by PHILLIPS to excuse the absence of Mayor Jeff Altoft.

YES: 4. NO: 0. ABSENT: 1. MOTION CARRIED.

3. APPROVAL OF THE AGENDA

IT WAS MOVED BY HODGES and seconded by TEELANDER to approve the consent agenda as written.

- 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

YES: Mayor Pro Tem DeVore, Councilmember Hodges, Councilmember Phillips and

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

4. CITIZEN DISCUSSION FOR ITEMS NO ON THE AGENDA

Heidi Ogle of 5625 Dunn spoke in regards to the building official and the ongoing investigation.

5. OLD BUSINESS

a. Bio-digester Update.

City Manager Michael Burns noted there have been four citations issued by the Lowell Police Department with regards to the odor at the bio-digester since the last City Council meeting. Since then work has been done to try and mitigate a solution as they are not in compliance with the seven day agreement. Representatives met earlier to discuss the status of the project and the next steps.

Lowell Energy AD LLC Attorney Jay Rosloniec, odor specialist Bruce Koetter with Webster Environmental Associates and Greg Northrup of Lowell Energy AD were all present for discussion. Rosloniec provided an update of the bio-digester and stated earlier today he and others visited the site with no odor being found outside of the boundaries. There is one component left to the system that needs to be enclosed.

Councilmember Teelander spoke with several homeowners who indicated their lack of trust and confidence in the system. Concern was raised with temperature change in the summer. City Attorney Dick Wendt questioned the issue of heat. Koetter stated the odor would be the same in the winter and summer months.

Councilmember Phillips stated he has also received complaints from homeowners.

Councilmember Hodges stated the Council wants this to work but we need to be confident and it needs to work correctly. Koetter stated he is completely confident with the technology and proper training procedures have been put in place.

Chad Rosenzweig of 504 Amity spoke regarding his concerns.

Councilmember DeVore asked if Koetter was confident the system was going to be completely odor free. Koetter explained nothing is 100% odor free. DeVore noted they had previously indicated there would be no detectable odor by November 1 and it is now November 21.

Perry Beachum of 924 Riverside questioned the procedure of changing the carbon. Koetter explained the process. It can typically be done in less than four hours.

Pam Krzysik of 617 Howard, Tracy Kropf of 516 Howard and Heidi Ogle of 5625 Dunn spoke regarding their concerns of the bio-digester.

Jeff Dickerman stated he owns a business near the bio-digester and has no problem with the smell recently.

DeVore questioned the dates of the four citations. Rosloniec believed the dates were the October 9, 10 and 14. Burns added November 1 and 7 as well.

Marleen Kropf of 516 Howard and Greg Canfield of 403 N. Washington spoke of their concerns.

Wendt read an important provision from the agreement that LEAD had agreed to under "Section IV A".

Burns asked Wendt if the Council takes action to enforce the plan that was approved in September, is the bio-digester shut down completely or until they can prove it can operate again. Wendt explained they would stop operations until such time the odors have been eliminated and the testing has been completed to confirm that detectable odors will not disburse beyond the property boundary.

Wendt explained the three areas of concern include the ordinance which pertains to the nuisance, the lease agreement with the City of Lowell and the Power Purchase agreement with Lowell Light and Power.

Wendt went on to state the Council could press upon the importance of following the agreement, then the remedy would be some sort of litigation. The terms of the lease state a reasonable amount of time must elapse before one can hold this as a fault of the agreement.

Jeff Hill of 1116 Bowes spoke regarding his concerns of the bio-digester.

Wendt confirmed it was the Council's wish to direct staff (Wendt and Burns) to advise LEAD that Council is asking them to immediately cease operations as provided in the letter of agreement that they signed and then determine the next step. Burns agreed and by general consensus, Council agreed.

6. NEW BUSINESS

a. Purchase of a S550 T4bobcat Skid-Steer Loader and Caterpillar 926M Wheel Loader.

DPW Director Rich LaBombard stated beginning in August of this year, the DPW 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.

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

City Manager Burns read a memo into record regarding the equipment purchase. He had asked LaBombard to track the percentage of usage for each piece of machinery for a fiscal year. Burns learned that the DDA paid for 22% of the rentals charged by the Equipment Fund to use the Front End Loader and nearly 40% of the rentals for the Skid Steer.

The cost of the two pieces of equipment was calculated and it is suspected that the City will have to make installment payments of nearly \$50,000 a year for five to seven years based on how the City finances' each piece of equipment.

While this is not a budgeted item, Burns asked the DDA to consider the following proposal for assisting with financing the machines. Rather than charging the equipment fund for usage, Burns 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 payment from DDA

- Remaining percentage paid for from Equipment Fund

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

IT WAS MOVED BY HODGES and seconded by DEVORE to approve the purchase a 2016 Caterpillar 826M at a cost not to exceed \$177,1070 and the purchase of a 2016 Bobcat S550 at a cost not to exceed \$45,467.38.

YES: Mayor Pro Tem DeVore, Councilmember Hodges, Councilmember Phillips and

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

b. Presentation Regarding Phone System Update.

Lowell Police Chief Steve Bukala and General Manager of Lowell Light and Power Steve Donkersloot provided a presentation regarding a joint VOIP Phone System. The current phone system is becoming cost prohibitive due to it being 20 plus year old technology. The current phone system costs have increased 20% per phone line this past fiscal year and the City anticipates the cost to increase again this year. 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.

By general consensus, the Council agreed to move forward with the VOIP phone system.

c. LL&P MERS Retiree COLA Memo.

Lowell Light and Power General Manager Steve Donkersloot stated 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 is in the LL&P's 2017 budget and will not impact the funding levels of either LL&P or the City.

IT WAS MOVED BY HODGES and seconded by TEELANDER that the City Council approve a .20% COLA for LL&P retirees at a cost of \$4,475.

YES: Councilmember Phillips, Councilmember Teelander, Mayor Pro Tem DeVore, and

Councilmember Hodges. NO: None ABSENT: Mayor Altoft MOTION CARRIED.

7. MONTHLY REPORTS

There were no comments received.

8. **BOARD/COMMISSION REPORTS**

Councilmember Phillips spoke on the Historic District Commission being cancelled and wished everyone a Happy Thanksgiving.

Councilmember Hodges had nothing to report.

Councilmember Teelander attended the L&P Board meeting where Perry Beachum was selected as the new Chair and Andrew Schrauben was selected as the new Vice Chair. He also attended the Planning Commission meeting where discussion continued regarding Chapter 4 and 17 of the zoning ordinance. A site plan was also approved for Lake Michigan Credit Union as well as an expansion for Curtis Cleaners.

Mayor Pro Tem DeVore had nothing to report.

9. **MANAGER'S REPORT**

City Manager Burns reported the City's bond rating has been increased from an A+ to an AA-. This is a very good rating and will help our upcoming bond sales. He thanked City Treasurer Sue Olin on her hard work. He also stated there are concerns from the City's insurance carrier with regards to upcoming events being held on the Showboat for Christmas events. A recommendation was made to only utilize the first floor of the boat. The Chamber of Commerce has been informed. The MML will provide a presentation at the Lowell High School Performing Arts Center on January 12, 2017 regarding a number of issues with the State of Michigan. The community is welcome to attend. Dr. Lew Bender is scheduled to come to the City of Lowell on January 20th and 21st for Council training. Burns also noted he and Councilmember Hodges attended the LowellArts! grand opening.

Burns asked if the Council would prefer to cancel the December 19, 2016 council meeting due to the Christmas holiday. By general consensus, the Council agreed.

Heidi Ogle of 5625 Dunn spoke regarding the building official for the City of Lowell. Is this something that can be put on the agenda? Burns stated he contacted Cascade Township and will be conducting an investigation. A report will be provided to the Council.

10. **COUNCIL COMMENTS**

Councilmember Hodges congratulated Greg Canfield in joining the City Council. In the past two weeks, Hodges met with the other Councilmembers and had great conversations. He also attended the DDA meeting, visited the LowellArts! opening and advised the LCTV Endowment Board meeting will be held on December 1, 2016 at 7:00 p.m.

Councilmember Phillips wished everyone a Happy Thanksgiving and mentioned the Christmas through Lowell event.

Councilmember Teelander congratulated Greg Canfield and thanked him for his opinion with the bio-digester. The City has a wonderful team that is working well together.

11. **ADJOURNMENT**

IT WAS MOVED BY HODGES and seconded by DEVORE to adjourn at 8:56 p.m.

DATE:

APPROVED:

Mike DeVore, Mayor Pro Tem

Susan Ullery, City Clerk

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LOWELL
EXP CHECK RUN DATES 11/23/2016 - 12/02/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Vendor Code	Vendor Name	Description	Amount
	Invoice		
10550	63RD DISTRICT COURT		
	11/30/2016	BOND - TRAVIS UEERROTH	100.00
TOTAL FOR: 63RD DISTRICT COURT			100.00
RECYCLE	ABEL, ORISON		
	BIN 275	RECYCLE BIN RETURN	5.00
TOTAL FOR: ABEL, ORISON			5.00
RECYCLE	ABEL, TERRY		
	BIN 566	RECYCLE BIN RETURN	5.00
TOTAL FOR: ABEL, TERRY			5.00
01513	ADDORIO TECHNOLOGIES, LLC		
	6603	POLICE DEPT COMPUTER REPAIR	280.00
	6615	COMPUTER WORK CITY HALL	858.75
	6616	COMPUTER WORK DPW	220.00
TOTAL FOR: ADDORIO TECHNOLOGIES, LLC			1,358.75
RECYCLE	ALPHA WOMENS CENTER		
	BIN 2027	RECYCLE BIN RETURN	25.00
TOTAL FOR: ALPHA WOMENS CENTER			25.00
REFUND UB	AMICUS MANAGEMENT		
	12/01/2016	UB refund for account: 6-00341-2	1,324.00
	12/01/2016	UB refund for account: 6-00321-2	720.42
TOTAL FOR: AMICUS MANAGEMENT			2,044.42
RECYCLE	ARMSTRONG, BLAIR		
	BIN 824	RECYCLE BIN RETURN	5.00
	BIN 946	RECYCLE BIN RETURN - BAILEY	5.00
TOTAL FOR: ARMSTRONG, BLAIR			10.00
10177	AT&T		
	10/17 - 11/16/201	MONTHLY STATEMENT	5,616.44
TOTAL FOR: AT&T			5,616.44
02449	AT&T LONG DISTANCE		
	11/9/2016	MONTHLY STATEMENT	571.32
TOTAL FOR: AT&T LONG DISTANCE			571.32
RECYCLE	BARKER, BRUCE		
	BIN 2247	RECYCLE BIN RETURN	25.00
TOTAL FOR: BARKER, BRUCE			25.00
RECYCLE	BARRY, GARLAND		
	BIN 500	RECYCLE BIN RETURN	5.00
TOTAL FOR: BARRY, GARLAND			5.00
00065	BOUWHUIS SUPPLY, INC.		
	55914	TOWELS	250.05
TOTAL FOR: BOUWHUIS SUPPLY, INC.			250.05

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Vendor Code	Vendor Name	Invoice	Description	Amount
RECYCLE	BRADFIELD, CARLA			
	BIN C00224		RECYCLE BIN RETURN	5.00
TOTAL FOR: BRADFIELD, CARLA				5.00
00067	BRADS SERVICES, INC.			
	2016-11-28-0744		SEWER CLEANING - 1201 SIBLEY	4,414.53
	2016-11-28-1623		SEWER CLEANING - 296 DONNA	4,526.67
TOTAL FOR: BRADS SERVICES, INC.				8,941.20
RECYCLE	BURKE, BRIAN			
	BIN 499		RECYCLE BIN RETURN	5.00
TOTAL FOR: BURKE, BRIAN				5.00
00084	CANFIELD PLUMBING & HEATING IN			
	56375		REPAIR 708 HIGH	275.00
TOTAL FOR: CANFIELD PLUMBING & HEATING IN				275.00
10656	CARLETON EQUIPMENT			
	02-264802		EQUIP RENTAL - SKID-STEER	2,220.00
TOTAL FOR: CARLETON EQUIPMENT				2,220.00
00344	CITY OF LOWELL			
	12/1/2016		STONEY LAKESIDE PARK PLAYGROUND	1,500.00
	WTAX 2016		FOR PARCEL 41-20-02-413-027 121 S MONROE	55.19
TOTAL FOR: CITY OF LOWELL				1,555.19
10493	COMCAST CABLE			
	12/6 - 1/5/2017		DPW CABLE	69.44
TOTAL FOR: COMCAST CABLE				69.44
10499	COMPASS MINERALS			
	71550550		HIGHWAY SALT	5,581.80
TOTAL FOR: COMPASS MINERALS				5,581.80
10509	CONSUMERS ENERGY			
	10/18 - 11/17/16		MONTHLY STATEMENT	77.48
	10/21/2016		MONTHLY STATEMENT	2,411.63
TOTAL FOR: CONSUMERS ENERGY				2,489.11
RECYCLE	COOK, WILLIAM			
	BIN 718		RECYCLE BIN RETURN	5.00
TOTAL FOR: COOK, WILLIAM				5.00
00132	D&D TRUCKING ACQUISITION, LLC			
	23001		TIRE PATCH	51.42
TOTAL FOR: D&D TRUCKING ACQUISITION, LLC				51.42
RECYCLE	DAVENPORT, MICHAEL			
	BIN 622		RECYCLE BIN RETURN	5.00
TOTAL FOR: DAVENPORT, MICHAEL				5.00

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Vendor Code	Vendor Name	Invoice	Description	Amount
RECYCLE	DEWOLFE, ILENE			
	BIN 536		RECYCLE BIN RETURN	5.00
TOTAL FOR: DEWOLFE, ILENE				5.00
02035	DIGITAL OFFICE MACHINES, INC.			
	17221		LPD COPY MACHINE CONTRACT	45.54
TOTAL FOR: DIGITAL OFFICE MACHINES, INC.				45.54
RECYCLE	DIMMICK, ANN			
	BIN 371		RECYCLE BIN RETURN	5.00
	BIN 731		RECYCLE BIN RETURN	25.00
TOTAL FOR: DIMMICK, ANN				30.00
RECYCLE	DOMBAK, DENNIS			
	BIN 950		RECYCLE BIN RETURN	5.00
TOTAL FOR: DOMBAK, DENNIS				5.00
10623	EPIC EXCAVATING, INC.			
	48		DDA SIDEWALKS	8,318.25
TOTAL FOR: EPIC EXCAVATING, INC.				8,318.25
00744	ETNA SUPPLY COMPANY			
	S102001031.001		ELEVATOR RINGS	54.00
	S102027763001		WATER DEPT R & M	81.00
TOTAL FOR: ETNA SUPPLY COMPANY				135.00
10371	FBINAA MICHIGAN CHAPTER			
	11/23/2016		MPEDS SEMINAR 9/18/17 - HURST	995.00
TOTAL FOR: FBINAA MICHIGAN CHAPTER				995.00
RECYCLE	FRANKS, CARL			
	BIN 437		RECYCLE BIN RETURN	5.00
TOTAL FOR: FRANKS, CARL				5.00
10611	GEORGETOWN CONSTRUCTION CO.			
	1799		WATER SERVICE REPAIR - 204 N WEST	3,857.88
TOTAL FOR: GEORGETOWN CONSTRUCTION CO.				3,857.88
RECYCLE	GERARD, LORI			
	BIN 655		RECYCLE BIN RETURN	5.00
TOTAL FOR: GERARD, LORI				5.00
RECYCLE	GOLD, SALLY			
	BIN 659		RECYCLE BIN RETURN	5.00
TOTAL FOR: GOLD, SALLY				5.00
01493	GRAINGER INDUSTRIAL SUPPLY			
	9288983647		SHOVEL HOLDERS	60.21
	9288983654		EQUIP R & M	12.57
TOTAL FOR: GRAINGER INDUSTRIAL SUPPLY				72.78

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Vendor Code	Vendor Name	Description	Amount
	Invoice		
00225	GRAND RAPIDS COMMUNITY COLLEGE		
	11/1 - 11/15/2016 TAX DISBURSEMENT		201.54
	11/16 - 11/30/16 TAX DISBURSEMENT		1,408.89
TOTAL FOR: GRAND RAPIDS COMMUNITY COLLEGE			1,610.43
10463	GRAND RAPIDS COMMUNITY FOUNDATION		
	11/30/2016 REFUND - CREEKSIDE BATHROOM DIVIDERS		1,600.00
TOTAL FOR: GRAND RAPIDS COMMUNITY FOUNDATION			1,600.00
01285	GREAT LAKES PAVING		
	7732 PATCHING - DIVISION STREET		700.00
TOTAL FOR: GREAT LAKES PAVING			700.00
01944	GREATER LOWELL CHAMBER FOUND.		
	10273 MICHIGAN TRAILS MAGAZINE AD		500.00
TOTAL FOR: GREATER LOWELL CHAMBER FOUND.			500.00
10657	GREENWAY BUILDING SERVICES INC		
	3709 DECK PLAN		225.00
TOTAL FOR: GREENWAY BUILDING SERVICES INC			225.00
RECYCLE	GROENHOF, TIM		
	BIN 107 RECYCLE BIN RETURN		10.00
TOTAL FOR: GROENHOF, TIM			10.00
RECYCLE	HARRINGTON, KATIE		
	BIN 41 RECYCLE BIN RETURN		5.00
TOTAL FOR: HARRINGTON, KATIE			5.00
10310	HASSELBRING-CLARK		
	INV66606 COPIER CONTRACT		486.62
TOTAL FOR: HASSELBRING-CLARK			486.62
RECYCLE	HOLZHUETER, KURT		
	BIN 521 RECYCLE BIN RETURN		5.00
TOTAL FOR: HOLZHUETER, KURT			5.00
10406	HOMETOWN DECORATION AND DISPLAY LLC		
	1404 DDA CHRISTMAS DECORATIONS		4,736.00
TOTAL FOR: HOMETOWN DECORATION AND DISPLAY LLC			4,736.00
00248	HOOPER PRINTING		
	49864 ENVELOPES/DOOR HANGERS/TAX PAPER		676.73
TOTAL FOR: HOOPER PRINTING			676.73
RECYCLE	HYZER, ROGER		
	BIN C4 RECYCLE BIN RETURN		5.00
TOTAL FOR: HYZER, ROGER			5.00

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Vendor Code	Vendor Name	Description	Amount
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01524	IIMC		
	9/30/2017	MEMBERSHIP - MUNDT, THERESA	95.00
TOTAL FOR: IIMC			95.00
RECYCLE	JAMES, DAVID		
	BIN 2257	RECYCLE BIN RETURN	25.00
TOTAL FOR: JAMES, DAVID			25.00
RECYCLE	KENNEDY, RON		
	BIN 955	RECYCLE BIN RETURN	5.00
TOTAL FOR: KENNEDY, RON			5.00
00301	KENT COUNTY HEALTH DEPT		
	3RD QTR	DOG LICENSES	560.00
TOTAL FOR: KENT COUNTY HEALTH DEPT			560.00
00300	KENT COUNTY TREASURER		
	11/1 - 11 /15/201	TAX DISBURSEMENT	1,159.81
	11/16 - 11/30/16	TAX DISBURSEMENT	8,107.74
TOTAL FOR: KENT COUNTY TREASURER			9,267.55
00302	KENT INTERMEDIATE SCHOOL DIST.		
	11/1 - 11/15/2016	TAX DISBURSEMENT	540.33
	11/16 - 11/30/16	TAX DISBURSEMENT	3,777.95
TOTAL FOR: KENT INTERMEDIATE SCHOOL DIST.			4,318.28
02209	KERKSTRA PORTABLE, INC.		
	100936	PORTABLE RESTROOM - OAKWOOD	75.00
TOTAL FOR: KERKSTRA PORTABLE, INC.			75.00
10018	KORE/HI COM, INC.		
	28823	VERITAS SUPPORT	324.30
TOTAL FOR: KORE/HI COM, INC.			324.30
10641	LA BOMBARD, RICH		
	2016	CELL PHONE REIMBURSEMENT MAY-DEC	400.00
TOTAL FOR: LA BOMBARD, RICH			400.00
RECYCLE	LAFLE, JENNIFER		
	BIN 2158	RECYCLE BIN RETURN	25.00
TOTAL FOR: LAFLE, JENNIFER			25.00
02161	LAKESIDE EQUIPMENT CORP		
	16-1748	WWTP R & M	19,087.00
TOTAL FOR: LAKESIDE EQUIPMENT CORP			19,087.00
01374	LOWELL AREA HISTORICAL MUSEUM		
	11/1 - 11/15/2016	TAX DISBURSEMENT	27.34
	11/16 - 11/30/16	TAX DISBURSEMENT	191.11
TOTAL FOR: LOWELL AREA HISTORICAL MUSEUM			218.45

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00562	LOWELL AREA SCHOOLS			
		11/1 - 11/15/2016	TAX DISBURSEMENT	648.49
		11/16 - 11/30/16	TAX DISBURSEMENT	10,245.71
TOTAL FOR: LOWELL AREA SCHOOLS				10,894.20
00341	LOWELL LIGHT & POWER			
		11/30/2016	ELECTRIC STATEMENTS	19,354.53
		2877	SAFETY TRAINING	1,000.00
TOTAL FOR: LOWELL LIGHT & POWER				20,354.53
01078	MAMC			
		2017	MEMBERSHIP-ULLERY/MUNDT/MORLOCK	120.00
TOTAL FOR: MAMC				120.00
10615	MANSZEWSKI LANDSCAPING LLC			
		621	CONTRACTUAL MOWING	1,200.00
TOTAL FOR: MANSZEWSKI LANDSCAPING LLC				1,200.00
RECYCLE	MCCRACKEN, JOSH			
		BIN 2205	RECYCLE BIN RETURN	25.00
TOTAL FOR: MCCRACKEN, JOSH				25.00
RECYCLE	MCFALL, SHARON			
		BIN 540	RECYCLE BIN RETURN	5.00
TOTAL FOR: MCFALL, SHARON				5.00
RECYCLE	MCKAY, KENT			
		BIN 868	RECYCLE BIN RETURN	5.00
TOTAL FOR: MCKAY, KENT				5.00
10038	MICHIGAN ASSESSOR ASSOCIATION			
		2017	MEMBERSHIP - RASHID, JEFF	75.00
TOTAL FOR: MICHIGAN ASSESSOR ASSOCIATION				75.00
RECYCLE	MILLER, JOANNE			
		BIN 900	RECYCLE BIN RETURN	5.00
TOTAL FOR: MILLER, JOANNE				5.00
10206	MISS DIG SYSTEM, INC.			
		20170417	2017 MEMBERSHIP	588.85
TOTAL FOR: MISS DIG SYSTEM, INC.				588.85
00426	MODEL COVERALL SERVICE, INC.			
		NOVEMBER 2016	LIBRARY RUGS	243.80
TOTAL FOR: MODEL COVERALL SERVICE, INC.				243.80
01794	MUNDT, THERESA			
		11/21/2016	REIMBURSEMENT FOR LPD SUPPLIES	53.40
TOTAL FOR: MUNDT, THERESA				53.40

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Vendor Code	Vendor Name	Description	Amount
	Invoice		
00443	MUNICIPAL CODE CORP.		
	00276467	WEB HOSTING 10/2016 - 9/2017	900.00
TOTAL FOR: MUNICIPAL CODE CORP.			900.00
MISC	NATIONAL PEN CO., LLC		
	108946367	POLICE DEPT PENS	94.94
TOTAL FOR: NATIONAL PEN CO., LLC			94.94
RECYCLE	NOREEN, KARNE		
	BIN 674	RECYCLE BIN RETURN	10.00
TOTAL FOR: NOREEN, KARNE			10.00
00468	NYE UNIFORM COMPANY		
	580120	POLICE UNIFORMS	18.00
TOTAL FOR: NYE UNIFORM COMPANY			18.00
RECYCLE	OLSON, ROBERT		
	BIN 767	RECYCLE BIN RETURN	5.00
TOTAL FOR: OLSON, ROBERT			5.00
RECYCLE	ONAN, RICK		
	BIN 2173	RECYCLE BIN RETURN	25.00
TOTAL FOR: ONAN, RICK			25.00
RECYCLE	ORMISTAN, KATHY		
	BIN 281	RECYCLE BIN RETURN	5.00
TOTAL FOR: ORMISTAN, KATHY			5.00
RECYCLE	OSTER, MELINDA		
	BIN 777	RECYCLE BIN RETURN	5.00
TOTAL FOR: OSTER, MELINDA			5.00
RECYCLE	PALMER, TAMMY		
	BIN 2223	RECYCLE BIN RETURN	25.00
TOTAL FOR: PALMER, TAMMY			25.00
RECYCLE	PETERMAN, ANNA		
	BIN 2251	RECYCLE BIN RETURN	25.00
TOTAL FOR: PETERMAN, ANNA			25.00
00499	PETTY CASH		
	11/23/2016	PETTY CASH 11/23/2016	106.81
TOTAL FOR: PETTY CASH			106.81
00506	POSTMASTER		
	2017	POSTAGE PERMIT 2017	215.00
TOTAL FOR: POSTMASTER			215.00
01708	POSTMASTER		
	11/30/2016	POSTAGE TAXES AND WATER BILLS	936.06
TOTAL FOR: POSTMASTER			936.06

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Vendor Code	Vendor Name	Description	Amount
	Invoice		
02331	PROGRESSIVE HEATING COOLING, CORP.		
	2013274	WTP AC UNIT	3,185.00
TOTAL FOR: PROGRESSIVE HEATING COOLING, CORP.			3,185.00
RECYCLE	PROPST, DEBBIE		
	BIN 601	RECYCLE BIN RETURN	5.00
TOTAL FOR: PROPST, DEBBIE			5.00
01159	PURCHASE POWER		
	NOV 2016	POSTAGE	534.99
TOTAL FOR: PURCHASE POWER			534.99
10130	RASHID, JEFFREY		
	NOV 2016	EXPENSE REPORT ASSESSING OFFICE	85.86
	OCT 2016	EXPENSES ASSESSING OFFICE	41.04
TOTAL FOR: RASHID, JEFFREY			126.90
RECYCLE	REYNOLDS, MARK		
	BIN 2034	RECYCLE BIN RETURN	10.00
TOTAL FOR: REYNOLDS, MARK			10.00
RECYCLE	RICE, ROBERT		
	BIN 703	RECYCLE BIN RETURN	5.00
TOTAL FOR: RICE, ROBERT			5.00
RECYCLE	RITZEMA, MARK		
	BIN 395	RECYCLE BIN RETURN	5.00
TOTAL FOR: RITZEMA, MARK			5.00
02248	RIVERSIDE INTEGRATED SYSTEMS INC.		
	132315	ANNUAL MONITORING - LIBRARY	300.00
TOTAL FOR: RIVERSIDE INTEGRATED SYSTEMS INC.			300.00
00545	ROBBINS' LOCK SHOP, INC.		
	372065	LOCK REPAIR CITY HALL	110.00
TOTAL FOR: ROBBINS' LOCK SHOP, INC.			110.00
RECYCLE	ROSKAMP, DAVE		
	BIN 934	RECYCLE BIN RETURN	10.00
TOTAL FOR: ROSKAMP, DAVE			10.00
10378	RUESINK, KATHIE		
	191694	CLEANING CONTRACT	390.00
TOTAL FOR: RUESINK, KATHIE			390.00
RECYCLE	RUSH, JAMES		
	BIN 743	RECYCLE BIN RETURN	5.00
TOTAL FOR: RUSH, JAMES			5.00

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Vendor Code	Vendor Name		
	Invoice	Description	Amount
RECYCLE	SCHRAUBEN, AMANDA		
	BIN 43	RECYCLE BIN RETURN	5.00
TOTAL FOR: SCHRAUBEN, AMANDA			5.00
RECYCLE	SELZER, LECIA		
	BIN 2177	RECYCLE BIN RETURN	10.00
TOTAL FOR: SELZER, LECIA			10.00
RECYCLE	SENIOR NEIGHBORS		
	BN 2261	RECYCLE BIN RETURN	25.00
TOTAL FOR: SENIOR NEIGHBORS			25.00
RECYCLE	SERNE, PATRICK		
	BIN 466	RECYCLE BIN RETURN	5.00
TOTAL FOR: SERNE, PATRICK			5.00
RECYCLE	SHIRE, DAN		
	BIN 2193	RECYCLE BIN RETURN	10.00
TOTAL FOR: SHIRE, DAN			10.00
RECYCLE	SHONG, CHARLES		
	BIN 2186	RECYCLE BIN RETURN	25.00
TOTAL FOR: SHONG, CHARLES			25.00
RECYCLE	SILVIS, DON		
	BIN 818	RECYCLE BIN RETURN	5.00
TOTAL FOR: SILVIS, DON			5.00
10328	SMS COMMUNICATIONS		
	JULY-DEC 2016	NEWSLETTER	1,200.00
TOTAL FOR: SMS COMMUNICATIONS			1,200.00
RECYCLE	SMTH, DIANE		
	BIN376	RECYCLE BIN RETURN	5.00
TOTAL FOR: SMTH, DIANE			5.00
10639	SPLASH IRRIGATION INC		
	37613	LSS REPAIRS - S HUDSON PARKING	320.66
TOTAL FOR: SPLASH IRRIGATION INC			320.66
10276	SPRINT		
	11/13/2016	MONTHLY STATEMENT	442.09
TOTAL FOR: SPRINT			442.09
01547	STANDARD & POOR'S		
	11319637	ANALYTICAL SERVICES	10,750.00
TOTAL FOR: STANDARD & POOR'S			10,750.00
RECYCLE	STEVENS, SUSAN		
	BIN 353	RECYCLE BIN RETURN	5.00
TOTAL FOR: STEVENS, SUSAN			5.00

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Vendor Code	Vendor Name	Invoice	Description	Amount
RECYCLE	STRONG, CANDACE	BIN 850	RECYCLE BIN RETURN	5.00
TOTAL FOR: STRONG, CANDACE				5.00
10583	SUEZ WATER, INC.	201629169	CONTRACT OPERATIONS NOV 2016	36,276.24
		201629202	CONTRACTUAL OCT 2016 SURCHARGES	3,411.14
		201629223	CONTRACT OPERATIONS DECEMBER 2016	36,276.24
TOTAL FOR: SUEZ WATER, INC.				75,963.62
RECYCLE	SYPHER, KEITH	BIN 757	RECYCLE BIN RETURN	5.00
TOTAL FOR: SYPHER, KEITH				5.00
00628	TERMINAL SUPPLY CO.	65468-00	EQUIP R & M STOCK	164.30
		66250-11	EQUIP R & M	120.68
TOTAL FOR: TERMINAL SUPPLY CO.				284.98
RECYCLE	VANDEBILT, HERB	BIN 194	RECYCLE BIN RETURN	5.00
TOTAL FOR: VANDERBILT, HERB				5.00
RECYCLE	VANDYKE, PATRICIA	BIN 926	RECYCLE BIN RETURN	5.00
TOTAL FOR: VANDYKE, PATRICIA				5.00
10505	VANSETTERS, JEFF	11/21/2016	PACP RECERTIFICATION MILEAGE	129.60
TOTAL FOR: VANSETTERS, JEFF				129.60
02277	VERIZON WIRELESS	9775199235	MONTHLY STATEMENT	158.13
		9775233959	W/S AIR CARD	61.84
TOTAL FOR: VERIZON WIRELESS				219.97
RECYCLE	VEZINO, BARB	BIN C00216	RECYCLE BIN RETURN	5.00
TOTAL FOR: VEZINO, BARB				5.00
RECYCLE	VEZINO, HELEN	BIN 998	RECYCLE BIN RETURN	5.00
TOTAL FOR: VEZINO, HELEN				5.00
RECYCLE	VEZINO, JAY	BIN 507	RECYCLE BIN RETURN	5.00
TOTAL FOR: VEZINO, JAY				5.00
RECYCLE	WALKER, NELVA	BIN 645	RECYCLE BIN RETURN	5.00
TOTAL FOR: WALKER, NELVA				5.00

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Vendor Code	Vendor Name	Invoice	Description	Amount
RECYCLE	WALSH, DENNY	BIN 607	RECYCLE BIN RETURN	5.00
TOTAL FOR: WALSH, DENNY				5.00
RECYCLE	WATSON, GEORGE	BIN 650	RECYCLE BIN RETURN	5.00
TOTAL FOR: WATSON, GEORGE				5.00
RECYCLE	WATSON, ROBERT	BIN 2188	RECYCLE BIN RETURN	10.00
TOTAL FOR: WATSON, ROBERT				10.00
RECYCLE	WELLS, GERALDINE	BIN 2094	RECYCLE BIN RETURN	10.00
TOTAL FOR: WELLS, GERALDINE				10.00
RECYCLE	WHEAT, MARION	BIN 2245	RECYCLE BIN RETURN	25.00
TOTAL FOR: WHEAT, MARION				25.00
00692	WILLIAMS & WORKS INC.	80695	2015 OXIDATION DITCH REPAIRS	133.75
TOTAL FOR: WILLIAMS & WORKS INC.				133.75
TOTAL - ALL VENDORS				219,921.10

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Fund 101 GENERAL FUND					
Dept 000					
101-000-040.000	ACCOUNTS RECEIVABLE	63RD DISTRICT COURT	BOND - TRAVIS UEBERROTH	100.00	68725
101-000-084.015	DUE FROM FIRE AUTHORITY	AT&T LONG DISTANCE	MONTHLY STATEMENT	1.85	68733
101-000-084.015	DUE FROM FIRE AUTHORITY	MANSZEWSKI LANDSCAPING LL	CONTRACTUAL MOWING	25.00	68789
101-000-085.000	DUE FROM LIGHT & POWER	POSTMASTER	POSTAGE PERMIT 2017	107.50	68808
101-000-222.001	DUE CO-DELINQ PERS PROP T	KENT COUNTY TREASURER	TAX DISBURSEMENT	3.43	68777
101-000-222.002	DUE TO COUNTY-DOG LICENSE	KENT COUNTY HEALTH DEPT	DOG LICENSES	560.00	68776
101-000-225.001	DUE SCHL-DELINQ PERS PROP	LOWELL AREA SCHOOLS	TAX DISBURSEMENT	5.22	68785
101-000-228.009	DUE TO STATE-DELINQ S.E.T	KENT COUNTY TREASURER	TAX DISBURSEMENT	4.82	68777
101-000-234.001	DUE INTERMED SCHL-DELINQ	KENT INTERMEDIATE SCHOOL	TAX DISBURSEMENT	3.77	68778
101-000-235.001	DUE TO COM COLLEGE-DELINQ	GRAND RAPIDS COMMUNITY CO	TAX DISBURSEMENT	1.43	68761
101-000-236.001	DUE TO LOWELL HISTORICAL	LOWELL AREA HISTORICAL MU	TAX DISBURSEMENT	0.20	68784
101-000-274.000	UNDISTRIBUTED DELINQUENT	GRAND RAPIDS COMMUNITY CO	TAX DISBURSEMENT	0.56	68761
101-000-274.000	UNDISTRIBUTED DELINQUENT	KENT COUNTY TREASURER	TAX DISBURSEMENT	3.22	68777
101-000-274.000	UNDISTRIBUTED DELINQUENT	KENT INTERMEDIATE SCHOOL	TAX DISBURSEMENT	1.47	68778
101-000-274.000	UNDISTRIBUTED DELINQUENT	LOWELL AREA HISTORICAL MU	TAX DISBURSEMENT	0.08	68784
101-000-274.000	UNDISTRIBUTED DELINQUENT	LOWELL AREA SCHOOLS	TAX DISBURSEMENT	2.02	68785
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	ABEL, TERRY	RECYCLE BIN RETURN	5.00	68727
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	ALPHA WOMENS CENTER	RECYCLE BIN RETURN	25.00	68729
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	ARMSTRONG, BLAIR	RECYCLE BIN RETURN	5.00	68731
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	ARMSTRONG, BLAIR	RECYCLE BIN RETURN - BAIL	5.00	68731
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	BARKER, BRUCE	RECYCLE BIN RETURN	25.00	68734
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	BARRY, GARLAND	RECYCLE BIN RETURN	5.00	68735
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	BRADFIELD, CARLA	RECYCLE BIN RETURN	5.00	68737
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	BURKE, BRIAN	RECYCLE BIN RETURN	5.00	68739
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	COOK, WILLIAM	RECYCLE BIN RETURN	5.00	68746
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	DAVENPORT, MICHAEL	RECYCLE BIN RETURN	5.00	68748
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	DEWOLFE, ILENE	RECYCLE BIN RETURN	5.00	68749
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	DIMMICK, ANN	RECYCLE BIN RETURN	25.00	68751
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	DIMMICK, ANN	RECYCLE BIN RETURN	5.00	68751
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	DOMBAK, DENNIS	RECYCLE BIN RETURN	5.00	68752
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	FRANKS, CARL	RECYCLE BIN RETURN	5.00	68756
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	GERARD, LORI	RECYCLE BIN RETURN	5.00	68758
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	GOLD, SALLY	RECYCLE BIN RETURN	5.00	68759
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	GROENHOF, TIM	RECYCLE BIN RETURN	10.00	68766
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	HARRINGTON, KATIE	RECYCLE BIN RETURN	5.00	68767
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	HOLZHUETER, KURT	RECYCLE BIN RETURN	5.00	68769
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	HYZER, ROGER	RECYCLE BIN RETURN	5.00	68772
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	JAMES, DAVID	RECYCLE BIN RETURN	25.00	68774
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	KENNEDY, RON	RECYCLE BIN RETURN	5.00	68775
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	LAFLER, JENNIFER	RECYCLE BIN RETURN	25.00	68782
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	MCCRACKEN, JOSH	RECYCLE BIN RETURN	25.00	68790
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	MCFALL, SHARON	RECYCLE BIN RETURN	5.00	68791
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	MCKAY, KENT	RECYCLE BIN RETURN	5.00	68792
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	MILLER, JOANNE	RECYCLE BIN RETURN	5.00	68794
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	NOREEN, KARNE	RECYCLE BIN RETURN	10.00	68800
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	OLSON, ROBERT	RECYCLE BIN RETURN	5.00	68802
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	ONAN, RICK	RECYCLE BIN RETURN	25.00	68803
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	ORMISTAN, KATHY	RECYCLE BIN RETURN	5.00	68804
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	OSTER, MELINDA	RECYCLE BIN RETURN	5.00	68805
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	PALMER, TAMMY	RECYCLE BIN RETURN	25.00	68806
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	PETERMAN, ANNA	RECYCLE BIN RETURN	25.00	68807
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	PROPST, DEBBIE	RECYCLE BIN RETURN	5.00	68810
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	REYNOLDS, MARK	RECYCLE BIN RETURN	10.00	68813
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	RICE, ROBERT	RECYCLE BIN RETURN	5.00	68814
101-000-285.001	DEPOSITS/RECYCLE CONTAIN	RITZEMA, MARK	RECYCLE BIN RETURN	5.00	68815

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Fund 101 GENERAL FUND					
Dept 000					
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	ROSKAMP, DAVE	RECYCLE BIN RETURN	10.00	68818
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	RUSH, JAMES	RECYCLE BIN RETURN	5.00	68820
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	SCHRAUBEN, AMANDA	RECYCLE BIN RETURN	5.00	68821
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	SELZER, LECIA	RECYCLE BIN RETURN	10.00	68822
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	SENIOR NEIGHBORS	RECYCLE BIN RETURN	25.00	68823
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	SERNE, PATRICK	RECYCLE BIN RETURN	5.00	68824
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	SHIRE, DAN	RECYCLE BIN RETURN	10.00	68825
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	SHONG, CHARLES	RECYCLE BIN RETURN	25.00	68826
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	SILVIS, DON	RECYCLE BIN RETURN	5.00	68827
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	SMTH, DIANE	RECYCLE BIN RETURN	5.00	68829
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	STEVENS, SUSAN	RECYCLE BIN RETURN	5.00	68833
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	STRONG, CANDACE	RECYCLE BIN RETURN	5.00	68834
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	SYPPER, KEITH	RECYCLE BIN RETURN	5.00	68836
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	VANDERBILT, HERB	RECYCLE BIN RETURN	5.00	68838
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	VANDYKE, PATRICIA	RECYCLE BIN RETURN	5.00	68839
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	VEZINO, BARB	RECYCLE BIN RETURN	5.00	68842
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	VEZINO, HELEN	RECYCLE BIN RETURN	5.00	68843
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	VEZINO, JAY	RECYCLE BIN RETURN	5.00	68844
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	WALKER, NELVA	RECYCLE BIN RETURN	5.00	68845
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	WALSH, DENNY	RECYCLE BIN RETURN	5.00	68846
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	WATSON, GEORGE	RECYCLE BIN RETURN	5.00	68847
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	WATSON, ROBERT	RECYCLE BIN RETURN	10.00	68848
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	WELLS, GERALDINE	RECYCLE BIN RETURN	10.00	68849
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	WHEAT, MARION	RECYCLE BIN RETURN	25.00	68850
101-000-285.001	DEPOSITS/RECYCLE CONTAINERS	ABEL, ORISON	RECYCLE BIN RETURN	5.00	68726
Total For Dept 000				1,420.57	
Dept 172 MANAGER					
101-172-801.000	PROFESSIONAL SERVICES	SMS COMMUNICATIONS	NEWSLETTER	1,200.00	68828
101-172-850.000	COMMUNICATIONS	SPRINT	MONTHLY STATEMENT	52.40	68831
Total For Dept 172 MANAGE				1,252.40	
Dept 209 ASSESSOR					
101-209-860.000	TRAVEL EXPENSES	RASHID, JEFFREY	EXPENSE REPORT ASSESSING	85.86	68812
101-209-860.000	TRAVEL EXPENSES	RASHID, JEFFREY	EXPENSES ASSESSING OFFICE	41.04	68812
101-209-955.000	MISCELLANEOUS EXPENSE	MICHIGAN ASSESSOR ASSOCIA	MEMBERSHIP - RASHID, JEFF	75.00	68793
Total For Dept 209 ASSESS				201.90	
Dept 215 CLERK					
101-215-730.000	POSTAGE	PURCHASE POWER	POSTAGE	534.99	68811
101-215-955.000	MISCELLANEOUS EXPENSE	IIMC	MEMBERSHIP - MUNDT, THERE	95.00	68773
101-215-955.000	MISCELLANEOUS EXPENSE	MAMC	MEMBERSHIP-ULLERY/MUNDT/M	120.00	68788
Total For Dept 215 CLERK				749.99	
Dept 253 TREASURER					
101-253-740.000	OPERATING SUPPLIES	HOOPER PRINTING	ENVELOPES/DOOR HANGERS/TA	83.96	68771
101-253-801.000	PROFESSIONAL SERVICES	POSTMASTER	POSTAGE TAXES AND WATER B	519.80	68724
Total For Dept 253 TREASU				603.76	
Dept 265 CITY HALL					
101-265-727.000	OFFICE SUPPLIES	HOOPER PRINTING	ENVELOPES/DOOR HANGERS/TA	450.26	68771
101-265-730.000	POSTAGE	PETTY CASH	PETTY CASH 11/23/2016	6.45	68722
101-265-740.000	OPERATING SUPPLIES	PETTY CASH	PETTY CASH 11/23/2016	61.99	68722
101-265-740.000	OPERATING SUPPLIES	LOWELL LIGHT & POWER	SAFETY TRAINING	333.33	68786
101-265-802.000	CONTRACTUAL	RUESINK, KATHIE	CLEANING CONTRACT	210.00	68819
101-265-850.000	COMMUNICATIONS	AT&T	MONTHLY STATEMENT	2,368.53	68732
101-265-850.000	COMMUNICATIONS	AT&T LONG DISTANCE	MONTHLY STATEMENT	317.17	68733
101-265-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	MONTHLY STATEMENT	653.86	68745
101-265-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	2,398.34	68786

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Fund 101 GENERAL FUND					
Dept 265 CITY HALL					
101-265-930.000	REPAIR & MAINTENANCE	ROBBINS' LOCK SHOP, INC.	LOCK REPAIR CITY HALL	110.00	68817
Total For Dept 265 CITY H				6,909.93	
Dept 276 CEMETERY					
101-276-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	PORTABLE RESTROOM - OAKWO	75.00	68779
101-276-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	90.38	68786
Total For Dept 276 CEMETE				165.38	
Dept 294 UNALLOCATED MISCELLANEOUS					
101-294-955.000	UNALLOCATED MISCELLANEOUS	CITY OF LOWELL	FOR PARCEL 41-20-02-413-0	55.19	68742
Total For Dept 294 UNALLO				55.19	
Dept 301 POLICE DEPARTMENT					
101-301-740.000	OPERATING SUPPLIES	MUNDT, THERESA	REIMBURSEMENT FOR LPD SUP	53.40	68797
101-301-740.000	OPERATING SUPPLIES	NATIONAL PEN CO., LLC	POLICE DEPT PENS	94.94	68799
101-301-744.000	UNIFORMS	NYE UNIFORM COMPANY	POLICE UNIFORMS	18.00	68801
101-301-802.000	CONTRACTUAL	DIGITAL OFFICE MACHINES,	LPD COPY MACHINE CONTRACT	45.54	68750
101-301-850.000	COMMUNICATIONS	AT&T	MONTHLY STATEMENT	2,076.79	68732
101-301-850.000	COMMUNICATIONS	AT&T LONG DISTANCE	MONTHLY STATEMENT	173.40	68733
101-301-850.000	COMMUNICATIONS	SPRINT	MONTHLY STATEMENT	312.19	68831
101-301-850.000	COMMUNICATIONS	VERIZON WIRELESS	MONTHLY STATEMENT	158.13	68841
101-301-957.000	TRAINING	FBINAA MICHIGAN CHAPTER	MPEDS SEMINAR 9/18/17 - H	995.00	68755
101-301-957.000	TRAINING	LOWELL LIGHT & POWER	SAFETY TRAINING	333.34	68786
Total For Dept 301 POLICE				4,260.73	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
101-441-740.000	OPERATING SUPPLIES	BOUWHUIS SUPPLY, INC.	TOWELS	98.65	68736
101-441-850.000	COMMUNICATIONS	AT&T	MONTHLY STATEMENT	836.83	68732
101-441-850.000	COMMUNICATIONS	AT&T LONG DISTANCE	MONTHLY STATEMENT	38.56	68733
101-441-850.000	COMMUNICATIONS	COMCAST CABLE	DPW CABLE	69.44	68743
101-441-850.000	COMMUNICATIONS	LA BOMBARD, RICH	CELL PHONE REIMBURSEMENT	400.00	68781
101-441-864.000	CONFERENCES & CONVENTIONS	LOWELL LIGHT & POWER	SAFETY TRAINING	333.33	68786
101-441-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	MONTHLY STATEMENT	280.98	68745
101-441-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	220.42	68786
101-441-926.000	STREET LIGHTING	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	846.88	68786
Total For Dept 441 DEPART				3,125.09	
Dept 747 CHAMBER/RIVERWALK					
101-747-920.000	CHAMBER UTILITIES	CONSUMERS ENERGY	MONTHLY STATEMENT	39.54	68745
101-747-920.000	CHAMBER UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	115.19	68786
Total For Dept 747 CHAMBE				154.73	
Dept 751 PARKS					
101-751-802.000	CONTRACTUAL	MANSZEWSKI LANDSCAPING LL	CONTRACTUAL MOWING	1,001.66	68789
101-751-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	573.35	68786
101-751-974.000	LAND IMPROVEMENTS	EPIC EXCAVATING, INC.	DDA SIDEWALKS	1,050.00	68753
Total For Dept 751 PARKS				2,625.01	
Dept 757 SHOWBOAT					
101-757-920.000	SHOWBOAT UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	47.08	68786
Total For Dept 757 SHOWBO				47.08	
Dept 774 RECREATION CONTRIBUTIONS					
101-774-886.000	RECREATION CONTRIBUTIONS	GREATER LOWELL CHAMBER FO	MICHIGAN TRAILS MAGAZINE	500.00	68764
Total For Dept 774 RECREA				500.00	
Dept 790 LIBRARY					
101-790-802.000	CONTRACTUAL	RUESINK, KATHIE	CLEANING CONTRACT	180.00	68819
101-790-802.000	CONTRACTUAL	RIVERSIDE INTEGRATED SYST	ANNUAL MONITORING - LIBRA	300.00	68816
101-790-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	MONTHLY STATEMENT	500.77	68745
101-790-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	1,272.64	68786
101-790-930.000	REPAIR & MAINTENANCE	MODEL COVERALL SERVICE, I	LIBRARY RUGS	243.80	68796

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Fund 101 GENERAL FUND					
Dept 790 LIBRARY					
101-790-975.000	BUILDING IMPROVEMENTS	GREENWAY BUILDING SERVICE	DECK PLAN	225.00	68765
	Total For Dept 790 LIBRAR			2,722.21	
Dept 804 MUSEUM					
101-804-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	MONTHLY STATEMENT	267.85	68745
101-804-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	237.82	68786
101-804-955.000	PROPERTY TAX DISTRIBUTION	LOWELL AREA HISTORICAL MU	TAX DISBURSEMENT	27.06	68784
101-804-955.000	PROPERTY TAX DISTRIBUTION	LOWELL AREA HISTORICAL MU	TAX DISBURSEMENT	191.11	68784
	Total For Dept 804 MUSEUM			723.84	
	Total For Fund 101 GENERA			25,517.81	
Fund 202 MAJOR STREET FUND					
Dept 463 MAINTENANCE					
202-463-850.000	COMMUNICATIONS	SPRINT	MONTHLY STATEMENT	12.71	68831
	Total For Dept 463 MAINTE			12.71	
Dept 478 WINTER MAINTENANCE					
202-478-740.000	OPERATING SUPPLIES	COMPASS MINERALS	HIGHWAY SALT	2,790.90	68744
	Total For Dept 478 WINTER			2,790.90	
	Total For Fund 202 MAJOR			2,803.61	
Fund 203 LOCAL STREET FUND					
Dept 463 MAINTENANCE					
203-463-850.000	COMMUNICATIONS	SPRINT	MONTHLY STATEMENT	12.73	68831
	Total For Dept 463 MAINTE			12.73	
Dept 478 WINTER MAINTENANCE					
203-478-740.000	OPERATING SUPPLIES	COMPASS MINERALS	HIGHWAY SALT	2,790.90	68744
	Total For Dept 478 WINTER			2,790.90	
	Total For Fund 203 LOCAL			2,803.63	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 450 CAPITAL OUTLAY					
248-450-970.000	CAPITAL OUTLAY	EPIC EXCAVATING, INC.	DDA SIDEWALKS	7,268.25	68753
	Total For Dept 450 CAPITA			7,268.25	
Dept 463 MAINTENANCE					
248-463-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	1,179.12	68786
248-463-930.000	REPAIR & MAINTENANCE	SPLASH IRRIGATION INC	LSS REPAIRS - S HUDSON PA	320.66	68830
	Total For Dept 463 MAINTE			1,499.78	
Dept 740 COMMUNITY PROMOTIONS					
248-740-880.000	COMMUNITY PROMOTION	PETTY CASH	PETTY CASH 11/23/2016	8.95	68722
248-740-880.000	COMMUNITY PROMOTION	HOMETOWN DECORATION AND D	DDA CHRISTMAS DECORATIONS	4,736.00	68770
	Total For Dept 740 COMMUN			4,744.95	
	Total For Fund 248 DOWNTO			13,512.98	
Fund 260 DESIGNATED CONTRIBUTIONS					
Dept 751 PARKS					
260-751-975.000	BUILDING IMPROVEMENTS	GRAND RAPIDS COMMUNITY FO	REFUND - CREEKSIDE BATHRO	1,600.00	68762
	Total For Dept 751 PARKS			1,600.00	
Dept 758 DOG PARK					
260-758-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	47.84	68786
	Total For Dept 758 DOG PA			47.84	
	Total For Fund 260 DESIGN			1,647.84	
Fund 581 AIRPORT FUND					
Dept 000					
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	MONTHLY STATEMENT	335.81	68745
581-000-955.000	MISCELLANEOUS EXPENSE	PETTY CASH	PETTY CASH 11/23/2016	6.47	68722
	Total For Dept 000			342.28	

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Fund 581 AIRPORT FUND					
		Total For Fund 581 AIRPOR		342.28	
Fund 590 WASTEWATER FUND					
Dept 000					
590-000-043.000	DUE FROM EARTH TECH	AT&T LONG DISTANCE	MONTHLY STATEMENT	21.75	68733
590-000-043.000	DUE FROM EARTH TECH	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	6,914.08	68786
590-000-187.000	BOND ISSUANCE COSTS	STANDARD & POOR'S	ANALYTICAL SERVICES	10,750.00	68832
590-000-276.000	Sewer Inside 5/8"	AMICUS MANAGEMENT	UB refund for account: 6-	657.49	68730
590-000-276.000	Sewer Inside 5/8"	AMICUS MANAGEMENT	UB refund for account: 6-	602.84	68730
		Total For Dept 000		18,946.16	
Dept 550 TREATMENT					
590-550-802.000	CONTRACTUAL	SUEZ WATER, INC.	CONTRACTUAL OCT 2016 SURC	3,411.14	68835
590-550-802.000	CONTRACTUAL	SUEZ WATER, INC.	CONTRACT OPERATIONS NOV 2	36,276.24	68835
590-550-802.000	CONTRACTUAL	SUEZ WATER, INC.	CONTRACT OPERATIONS DECEM	36,276.24	68835
590-550-930.000	REPAIR & MAINTENANCE	LAKE SIDE EQUIPMENT CORP	WWTP R & M	19,087.00	68783
		Total For Dept 550 TREATM		95,050.62	
Dept 551 COLLECTION					
590-551-850.000	COMMUNICATIONS	VERIZON WIRELESS	W/S AIR CARD	30.92	68841
590-551-930.000	REPAIR & MAINTENANCE	CANFIELD PLUMBING & HEATI	REPAIR 708 HIGH	137.50	68740
590-551-930.000	REPAIR & MAINTENANCE	MISS DIG SYSTEM, INC.	2017 MEMBERSHIP	196.28	68795
590-551-930.000	REPAIR & MAINTENANCE	BRADS SERVICES, INC.	SEWER CLEANING - 1201 SIB	4,414.53	68738
590-551-930.000	REPAIR & MAINTENANCE	BRADS SERVICES, INC.	SEWER CLEANING - 296 DONN	4,526.67	68738
590-551-930.000	REPAIR & MAINTENANCE	MISS DIG SYSTEM, INC.	2017 MEMBERSHIP	196.29	68795
		Total For Dept 551 COLLEC		9,502.19	
Dept 552 CUSTOMER ACCOUNTS					
590-552-727.000	OFFICE SUPPLIES	HOOPER PRINTING	ENVELOPES/DOOR HANGERS/TA	71.26	68771
590-552-730.000	POSTAGE	POSTMASTER	POSTAGE TAXES AND WATER B	208.13	68724
590-552-955.000	MISCELLANEOUS EXPENSE	POSTMASTER	POSTAGE PERMIT 2017	53.75	68808
		Total For Dept 552 CUSTOM		333.14	
Dept 553 ADMINISTRATION					
590-553-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	2015 OXIDATION DITCH REPA	133.75	68851
590-553-955.000	MISCELLANEOUS EXPENSE	PETTY CASH	PETTY CASH 11/23/2016	22.95	68722
		Total For Dept 553 ADMINI		156.70	
		Total For Fund 590 WASTE		123,988.81	
Fund 591 WATER FUND					
Dept 000					
591-000-276.000	Water Inside 5/8"	AMICUS MANAGEMENT	UB refund for account: 6-	666.51	68730
591-000-276.000	Water Inside 5/8"	AMICUS MANAGEMENT	UB refund for account: 6-	117.58	68730
		Total For Dept 000		784.09	
Dept 570 TREATMENT					
591-570-802.000	CONTRACTUAL	MANSZEWSKI LANDSCAPING LL	CONTRACTUAL MOWING	73.34	68789
591-570-850.000	COMMUNICATIONS	AT&T	MONTHLY STATEMENT	334.29	68732
591-570-850.000	COMMUNICATIONS	AT&T LONG DISTANCE	MONTHLY STATEMENT	18.59	68733
591-570-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	MONTHLY STATEMENT	306.69	68745
591-570-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	4,221.32	68786
591-570-930.000	REPAIR & MAINTENANCE	PROGRESSIVE HEATING COOLI	WTP AC UNIT	3,185.00	68809
		Total For Dept 570 TREATM		8,139.23	
Dept 571 DISTRIBUTION					
591-571-802.000	CONTRACTUAL	MANSZEWSKI LANDSCAPING LL	CONTRACTUAL MOWING	100.00	68789
591-571-850.000	COMMUNICATIONS	SPRINT	MONTHLY STATEMENT	52.06	68831
591-571-850.000	COMMUNICATIONS	VERIZON WIRELESS	W/S AIR CARD	30.92	68841
591-571-864.000	CONFERENCES & CONVENTIONS	VANSETTERS, JEFF	PACP RECERTIFICATION MILE	129.60	68840
591-571-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	MONTHLY STATEMENT	77.48	68745
591-571-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	MONTHLY STATEMENT	26.13	68745
591-571-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	1,190.07	68786
591-571-930.000	REPAIR & MAINTENANCE	CANFIELD PLUMBING & HEATI	REPAIR 708 HIGH	137.50	68740

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Fund 591 WATER FUND					
Dept 571 DISTRIBUTION					
591-571-930.000	REPAIR & MAINTENANCE	ETNA SUPPLY COMPANY	WATER DEPT R & M	81.00	68754
591-571-930.000	REPAIR & MAINTENANCE	ETNA SUPPLY COMPANY	ELEVATOR RINGS	54.00	68754
591-571-930.000	REPAIR & MAINTENANCE	GEORGETOWN CONSTRUCTION C	WATER SERVICE REPAIR - 20	3,857.88	68757
591-571-930.000	REPAIR & MAINTENANCE	GREAT LAKES PAVING	PATCHING - DIVISION STREE	700.00	68763
591-571-930.000	REPAIR & MAINTENANCE	MISS DIG SYSTEM, INC.	2017 MEMBERSHIP	196.28	68795
Total For Dept 571 DISTRI				6,632.92	
Dept 572 CUSTOMER ACCOUNTS					
591-572-727.000	OFFICE SUPPLIES	HOOPER PRINTING	ENVELOPES/DOOR HANGERS/TA	71.25	68771
591-572-730.000	POSTAGE	POSTMASTER	POSTAGE TAXES AND WATER B	208.13	68724
Total For Dept 572 CUSTOM				279.38	
Dept 573 ADMINISTRATION					
591-573-955.000	MISCELLANEOUS EXPENSE	POSTMASTER	POSTAGE PERMIT 2017	53.75	68808
Total For Dept 573 ADMINI				53.75	
Total For Fund 591 WATER				15,889.37	
Fund 636 DATA PROCESSING FUND					
Dept 000					
636-000-801.000	PROFESSIONAL SERVICES	ADDORIO TECHNOLOGIES, LLC	COMPUTER WORK DPW	220.00	68728
636-000-801.000	PROFESSIONAL SERVICES	ADDORIO TECHNOLOGIES, LLC	COMPUTER WORK CITY HALL	858.75	68728
636-000-801.000	PROFESSIONAL SERVICES	ADDORIO TECHNOLOGIES, LLC	POLICE DEPT COMPUTER REPA	280.00	68728
636-000-802.000	CONTRACTUAL	HASSELBRING-CLARK	COPIER CONTRACT	486.62	68768
636-000-802.000	CONTRACTUAL	KORE/HI COM, INC.	VERITAS SUPPORT	324.30	68780
636-000-802.000	CONTRACTUAL	MUNICIPAL CODE CORP.	WEB HOSTING 10/2016 - 9/2	900.00	68798
Total For Dept 000				3,069.67	
Total For Fund 636 DATA P				3,069.67	
Fund 661 EQUIPMENT FUND					
Dept 895 FLEET MAINT. & REPLACEMENT					
661-895-740.000	OPERATING SUPPLIES	BOUWHUIS SUPPLY, INC.	TOWELS	151.40	68736
661-895-802.000	CONTRACTUAL	D&D TRUCKING ACQUISITION,	TIRE PATCH	51.42	68747
661-895-930.000	REPAIR & MAINTENANCE	GRAINGER INDUSTRIAL SUPPL	SHOVEL HOLDERS	60.21	68760
661-895-930.000	REPAIR & MAINTENANCE	GRAINGER INDUSTRIAL SUPPL	EQUIP R & M	12.57	68760
661-895-930.000	REPAIR & MAINTENANCE	TERMINAL SUPPLY CO.	EQUIP R & M	120.68	68837
661-895-930.000	REPAIR & MAINTENANCE	TERMINAL SUPPLY CO.	EQUIP R & M STOCK	164.30	68837
661-895-981.000	EQUIPMENT	CARLETON EQUIPMENT	EQUIP RENTAL - SKID-STEER	2,220.00	68741
Total For Dept 895 FLEET				2,780.58	
Total For Fund 661 EQUIPM				2,780.58	
Fund 703 CURRENT TAX COLLECTION FUND					
Dept 000					
703-000-222.000	DUE TO COUNTY-CURRENT TAX	KENT COUNTY TREASURER	TAX DISBURSEMENT	478.11	68777
703-000-222.000	DUE TO COUNTY-CURRENT TAX	KENT COUNTY TREASURER	TAX DISBURSEMENT	3,375.70	68777
703-000-225.000	DUE TO SCHOOLS	LOWELL AREA SCHOOLS	TAX DISBURSEMENT	641.25	68785
703-000-225.000	DUE TO SCHOOLS	LOWELL AREA SCHOOLS	TAX DISBURSEMENT	10,245.71	68785
703-000-228.009	DUE TO STATE-S.E.T.	KENT COUNTY TREASURER	TAX DISBURSEMENT	670.23	68777
703-000-228.009	DUE TO STATE-S.E.T.	KENT COUNTY TREASURER	TAX DISBURSEMENT	4,732.04	68777
703-000-234.000	DUE TO INTERMED SCH DISTR	KENT INTERMEDIATE SCHOOL	TAX DISBURSEMENT	535.09	68778
703-000-234.000	DUE TO INTERMED SCH DISTR	KENT INTERMEDIATE SCHOOL	TAX DISBURSEMENT	3,777.95	68778
703-000-235.000	DUE TO COMMUNITY COLLEGE	GRAND RAPIDS COMMUNITY CO	TAX DISBURSEMENT	199.55	68761
703-000-235.000	DUE TO COMMUNITY COLLEGE	GRAND RAPIDS COMMUNITY CO	TAX DISBURSEMENT	1,408.89	68761
Total For Dept 000				26,064.52	
Total For Fund 703 CURREN				26,064.52	
Fund 714 LEE FUND					
Dept 000					
714-000-970.000	PARK IMPROVEMENTS	CITY OF LOWELL	STONEY LAKESIDE PARK PLAY	1,500.00	68742
Total For Dept 000				1,500.00	

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Fund 714 LEE FUND

Total For Fund 714 LEE FU

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Fund Totals:					
			Fund 101 GENERAL FUND	25,517.81	
			Fund 202 MAJOR STREET FUN	2,803.61	
			Fund 203 LOCAL STREET FUN	2,803.63	
			Fund 248 DOWNTOWN DEVELOP	13,512.98	
			Fund 260 DESIGNATED CONTR	1,647.84	
			Fund 581 AIRPORT FUND	342.28	
			Fund 590 WASTEWATER FUND	123,988.81	
			Fund 591 WATER FUND	15,889.37	
			Fund 636 DATA PROCESSING	3,069.67	
			Fund 661 EQUIPMENT FUND	2,780.58	
			Fund 703 CURRENT TAX COLL	26,064.52	
			Fund 714 LEE FUND	1,500.00	
				<hr/>	
				219,921.10	



301 East Main Street
Lowell, Michigan 49331
Phone (616) 897-8457
Fax (616) 897-4085

2017 CITY COUNCIL MEETING DATES
7:00 P.M.
CITY COUNCIL CHAMBERS – SECOND FLOOR

January	3 17 (Tues.) MLK Day	July	3 17
February	6 21 (Tues.) President's Day	August	7 21
March	6 20	September	5 (Tues.) Labor Day 18
April	3 17	October	2 16
May	1 15	November	6 20
June	5 19	December	4 18



LOWELL CITY ADMINISTRATION
INTER OFFICE MEMORANDUM

DATE: November 30, 2016

TO: Michael Burns *MB*

FROM: Suzanne M. Olin *SO*

RE: Audit Presentation

Peter Haefner of Vredevelde Haefner will be present at the Monday, December 5 Council meeting to present the 2015-2016 City audit. Copies of the audit will be distributed to the Council. A power point presentation will be provided. If you have any questions, please let me know. Thanks!



LOWELL CITY COUNCIL MEMORANDUM

DATE: December 2, 2016

TO: City Council

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

RE: MERS 457 Participation

Recently, Lowell Light and Power entered into a participation agreement with MERS (Michigan Municipal Employee Retirement System) for them to allow employees to create 457 Deferred Compensation Plans. These are tax-deferred voluntary retirement supplement programs that employees can establish for themselves to assist them with retirement.

There was interest for City employees to be allowed to participate in this program. Recently, we had a representative from MERS on site to discuss the program with employees. There was significant positive interest from employees to participate.

In order to begin participation from MERS we need approval of the MERS 457 Participation Agreement by City Council.

This involves no investment from City funds; in addition, there might be nominal employee staff time for payroll purposes. So this is at little or no cost to the City to participate.

I am recommending that the City Council approve the MERS 457 Participation plan as presented.

MERS 457 Participation Agreement



1134 Municipal Way Lansing, MI 48917 | 800.767.2308 | Fax 517.703.9711

www.mersofmich.com

The Employer, a participating municipality or participating court within the state of Michigan, hereby agrees to adopt and administer the MERS 457 Program provided by the Municipal Employees' Retirement System of Michigan, in accordance with the MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

I. **Employer Name:** City of Lowell
(Name of municipality or court)

Municipality Number: 4104 **Division Number (if amendment):** _____

If new to MERS, please provide your municipality's fiscal year: _____ through _____
Month Month

II. **Effective Date:** The MERS 457(b) Program will be effective as follows (choose one):

☒ **Original Adoption.** The MERS 457(b) Program will be effective 2/1/17,
(Month and year)
with respect to contributions upon approval by the Program Administrator.

☒ To establish a new plan or replace current 457 carrier with the MERS 457 Program.

☐ To add the MERS 457 Program in addition to another 457 carrier.

Plan Name(s) and Provider(s):

AXA, ICMA

VERY IMPORTANT: All eligible programs of a Participating Employer are considered to be a single plan for purposes of compliance with Code Section 457(b). Thus, if a Participating Employer has more than one eligible 457 (or additional investment options under a 457(b) arrangement with more than one vendor), the Participating Employer is responsible for ensuring that all of its arrangements, treated as a single program, comply with the 457(b) requirements. In order to fulfill its responsibility for monitoring coordination of multiple programs, the Participating Employer must carefully review the Master Plan Document provisions.

☐ **Amendment and Restatement.** The amended and restated MERS 457(b) Program will be effective _____, with respect to contributions upon approval by the
(Month and year)
Program Administrator. The MERS 457(b) Program was originally effective _____.
(Month and year)

III. **Eligible Employees:** Only Employees as defined in the Program may be covered by the Participation Agreement. Subject to other conditions in the Program, this Agreement, and Addendum (if applicable), the following Employees are eligible to participate in the Program:

County Employees

IV. **Contributions will be remitted (check one):**

- ☐ Weekly
☒ Bi-Weekly (every other week)
☐ Semi-Monthly (twice each month)
☐ Monthly
☐ Other (must specify) _____

MERS 457 Participation Agreement

- V. **Roth Deferral Contributions:** ☒ shall be permitted ☐ shall not be permitted

If **Roth Deferral Contributions** are elected, the Program will allow Roth rollover contributions from other designated Roth 457(b), 401(k), or 403(b) Plans. Roth in-plan rollovers will also be allowed. Roth in-plan rollovers allow a participant who has reached 70½ or who has incurred a severance from employment to elect to have all or a portion of his or her pre-tax contribution account directly rolled into a designated Roth rollover account under the plan if the amount would otherwise be permitted to be distributed as an eligible rollover distribution. Any amounts that are rolled to the Roth rollover account are considered to be irrevocable and may not be rolled back to the pre-tax account.

- VI. **Loans:** ☐ shall be permitted ☒ shall not be permitted

If Loans are elected, please complete and attach the *MERS 457 Loan Addendum*.

- VII. **Automatic Enrollment:** ☐ shall be permitted ☒ shall not be permitted

If selected, please complete and attach the *MERS 457 Eligible Automatic Contribution Arrangement (EACA) Addendum*.

- VIII. **Employer Contributions:** ☐ shall be permitted ☒ shall not be permitted

If selected, please complete and attach the *MERS 457 Employer Contribution Addendum*.

- IX. **Modification of the Terms of the Participation Agreement**

If the employer desires to amend any of its elections contained in the Participation Agreement, including attachments/addendums, the Governing Body or Chief Judge, by resolution or official action accepted by MERS, must adopt a new Participation Agreement. The amendment of the new agreement is not effective until approved by MERS.

- X. **Enforcement**

1. This Participation Agreement, including attachments/addendums may be terminated only in accordance with the Master Plan Document
2. The Employer hereby agrees to the provisions of the *MERS 457 Supplemental Retirement Program and Trust Master Plan Document*.
3. The employer hereby acknowledges it understands that failure to properly fill out this Participation Agreement may result in the ineligibility of the program.

- XI. **Execution**

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

The foregoing Participation Agreement is hereby approved by City of Lowell
on the ____ day of _____, 20____. (Name of Approving Employer)

Authorized signature: _____

Title: _____

Witness signature: _____

Received and Approved by the Municipal Employees' Retirement System of Michigan

Dated: _____, 20____ Signature: _____
(Authorized MERS Signatory)



LOWELL CITY COUNCIL
MEMORANDUM

DATE: December 2, 2016

TO: City Council

FROM: Michael T. Burns, City Manager 

RE: Broadway St. Design Engineering

We received a proposal from Prein & Newhof regarding design engineering for the Broadway Street Infrastructure Improvements.

The attached letter details all actions taken by Prein & Newhof to plan that portion of the project. This proposal does not include the construction engineering aspects at this time and will be presented sooner to the construction phase.

Prein & Newhof proposes a cost not to exceed \$69,000 for this phase. Brian Vilmont will be present to explain in detail if necessary.

I recommend that the City Council approve for Prein & Newhof to begin the design engineering aspects of the Broadway Street Infrastructure Project at a cost not to exceed \$69,000.