



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

CITY OF LOWELL
CITY COUNCIL AGENDA

MONDAY, OCTOBER 15, 2018, 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 Regular minutes of the October 1, 2018 City Council meeting.
- Authorize payment of invoices in the amount of \$223,272.30.

3. CITIZEN COMMENTS 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. Proposal 1

5. NEW BUSINESS

- a. Resolution 29-18 – MOU Pertaining to Maintenance of LARA Trail
- b. Resolution 30-18 – Supporting the Legal Actions of Communities Objecting to MDEQ's Water Rules

6. BOARD/COMMISSION REPORTS

7. MONTHLY REPORTS

8. MANAGER'S REPORT

9. APPOINTMENTS

10. COUNCIL COMMENTS

11. 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.



301 East Main Street
Lowell, Michigan 49331
Phone (616) 897-8457
Fax (616) 897-4085
www.ci.lowell.mi.us

MEMORANDUM

TO: Lowell City Council

FROM: Michael Burns, City Manager

RE: Council Agenda for Monday, October 15, 2018

1. CALL TO ORDER; PLEDGE OF ALLEGIANCE; ROLL CALL
2. CONSENT AGENDA

- Approval of the Agenda.
- Approve and place on file the regular minutes of the October 1, 2018 City Council meeting.
- Authorize payment of invoices in the amount of \$223,272.30.

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. Proposal 1

Recommended Motion: There will be no recommended action on this item.

5. NEW BUSINESS

- a. Resolution 29-18 – MOU Pertaining to Maintenance of LARA Trail. Memo is provided by City Manager Mike Burns.

Recommended Motion: That the Lowell City Council approve Resolution 29-18 pertaining to the Memorandum of Understanding for maintenance of the LARA trail in the form presented.

- b. Resolution 30-18 – Supporting the Legal Actions of Communities Objecting to MDEQ's Water Rules. Memo is provided by City Manager Mike Burns.

Recommended motion: That the Lowell City Council approve Resolution 30-18 approving the submission of a concurrence with petitioners request for declaratory ruling regarding the Michigan Department of Environmental Quality's lead and copper rules and direct City Attorney Richard A. Wendt to submit the paperwork needed.

6. BOARD/COMMISSION REPORTS
7. MONTHLY REPORTS
8. MANAGER'S REPORT
9. APPOINTMENTS
- 10 COUNCIL COMMENTS
11. ADJOURNMENT

**PROCEEDINGS
OF
CITY COUNCIL
OF THE
CITY OF LOWELL
MONDAY, OCTOBER 1, 2018, 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 DeVore and City Clerk Sue Ullery called roll.

Present: Councilmembers Greg Canfield, Jeff Phillips, Jim Salzwedel, Marty Chambers and Mayor DeVore.

Absent: None.

Also Present: City Manager Michael Burns, City Clerk Sue Ullery, DPW Director Rich LaBombard.

2. **APPROVAL OF THE CONSENT AGENDA.**

- Approval of the Agenda.
- Approve and place on file the regular minutes of the September 17, 2018 City Council meeting as written.
- Authorize payment of invoices in the amount of \$303,542.71.

IT WAS MOVED BY CHAMBERS and seconded by CANFIELD to approve the consent agenda as presented.

YES: Councilmember Canfield, Mayor DeVore, Councilmember Salzwedel, Councilmember Phillips, Councilmember Chambers.

NO: None.

ABSENT: None.

MOTION CARRIED.

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

There was none.

4. **OLD BUSINESS.**

There was none.

5. **NEW BUSINESS.**

a. **KDL Annual Report.**

Katie Oliver, KDL Board member representing the City of Lowell introduced herself and her role. Lindsey Dorfman, KDL Director of Operations presented the KDL Annual 2017 Report. Heather Woods-Grazma shared some local statistics and stories from the KDL library in the City of Lowell.

b. Wayfinding Sign Bids.

City Manager Mike Burns stated in October 2012, the City was awarded a grant for \$53,500 from the Lowell Area Community Fund to develop a consistent directional and wayfinding signage plan that incorporates the City's logo. Wayfinding signage has the added benefit of creating a cohesive signage plan, community branding elements, and will eliminate sign clutter in the downtown area. Approximately one year ago, City Council approved hiring Williams and Works to facilitate the development of the wayfinding signage standards and specifications and an ad hoc committee was formed to guide the process. With Williams and Works assistance, the committee selected a design that incorporated MDOT standards and approved twelve placement locations throughout the City. On September 5, 2018, Williams and Works advertised the completed wayfinding bid package and received the following responses:

- Universal Sign Systems, Grand Rapids, MI - \$19,770.00
- Praise Sign Company, Grandville, MI - \$22,965.00
- Valley City Sign Co., Comstock Park, MI - \$39,385.22

Funds for this activity are from the Lowell Area Community Fund Grant.

IT WAS MOVED BY CHAMBERS and seconded by PHILLIPS that the Lowell City Council accept the bid from Universal Sign Systems in the amount of \$19,770.00 to fabricate and install twelve aluminum wayfinding signs per Williams and Works' proposal dated September 5, 2018.

YES: Councilmember Salzwedel, Councilmember Phillips, Councilmember Chambers, Councilmember Canfield and Mayor DeVore.

NO: None.

ABSENT: None.

MOTION CARRIED.

c. Resolution 28-18 – Friends of the Library Memorandum of Understanding.

Assistant City Manager stated the Friends of the Englehardt Lowell Library (Friends) are interested in making continued improvements to the city-owned property located at 200 N. Monroe Street to benefit library patrons. The Friends envision a reading garden with landscaping and outdoor seating that will enhance the patron's visit and interaction with the Library. The Friends have developed conceptual plans, raised funds for construction and have proposed a maintenance plan. The attached resolution and memorandum of understanding outlines the expectations of the Friends group and shows the proposed areas of improvement.

IT WAS MOVED BY CANFIELD and seconded by SALZWEDEL that the Lowell City Council adopt Resolution 28-18 and execute the memorandum of understanding granting the Friends of the Englehardt Library permission to proceed with improvements to the grounds at 200 N. Monroe Street.

YES: Councilmember Phillips, Councilmember Chambers, Councilmember Canfield, Mayor DeVore and Councilmember Salzwedel.

NO: None.

ABSENT: None.

MOTION CARRIED.

d. Proposal One.

City Manager Michael Burns showed an overview on the projector of Proposal One (legalizing marijuana for recreational use) that is on the November 6, 2018 election ballot, what it means and summarized some of the issues which will evolve for municipalities to consider if this ballot initiative passes.

6. BOARD/COMMISSION REPORTS.

Councilmember Chambers stated that Lowell Light & Power has agreed to enter into a Solar Power purchase agreement with the Michigan Power Agency and that will start somewhere between 2019 and 2020. The Lowell Light & Power board approved two resolutions that are five-year engineering plans regarding Line 105 which will take lines underground and also a new connection which will be called Connection 204, which will run three-phase power to the other side of the river.

7. MANAGER'S REPORT.

City Manager Mike Burns reported the following:

- Lighthouse now has the industrial pretreatment permit issued to them and we are still working with Brian VanderMuelen and the City Attorney on a sewer ordinance amendment that will meet DEQ's approval and we will be coming to Council once it is ready. It is in regards to Lighthouse's higher amounts of concentrated waste (Biochemical Oxygen Demand) they will temporarily be dumping into our system for 6 months until they get their new system.
- Recently, we have been receiving complaints regarding an Airbnb at 216 E. Main. They have been served a notice that they are not in compliance and they will be requesting a special land use permit at the November 12, 2018 planning commission meeting.
- Speed signs on Hudson Street are helping to slow traffic down and we are still waiting to hear from the State (MDOT) for clearance to put speed signs back up on Main Street, hopefully in three weeks.
- RFP to purchase 2560 Bowes is out and the deadline for that is October 18, 2018.
- Last week, we received an application from King Milling for an industrial facility tax credit for their proposed expansion and staff is reviewing that currently and will come to Council for review in the near future.
- The new City of Lowell website should be up this week or next.
- Consumers Energy is beginning a project to put a gas main into the community and will begin at the intersection of Main and Broadway and will be running to the Lowell Light & Power building and then go south of the building across to Riverside. They will be doing an upgrade on the gas line through there and removing the green block building that is on the river and then the regular is going to be moving inside the fence on the Lowell Light & Power property.

8. APPOINTMENTS.

There are no new appointments.

9. COUNCIL COMMENTS.

Councilmember Canfield stated Council all attended the Michigan Municipal League (MML) Conference last week in Grand Rapids and that it was excellent, educational and well done.

Councilmember Canfield attended both the MML and the MPL Conferences and they were quite impressive. Breakout sessions were great, and he gained a lot of knowledge from attending them.

Councilmember Phillips also agreed the MML was amazing and great information, thanks for signing us up and thank you to the staff for the great job they do.

Councilmember Salzwedel agreed the MML Conference was outstanding and he learned that all cities and townships.... size matters, but they all have the same issues that we are facing.

Mayor DeVore stated the best part about the MML Conference is the breakout sessions and the networking and speaking with other people. Thank you to Michael Burns and Susan Ullery for getting Council to the conference again.

10. ADJOURNMENT.

IT WAS MOVED BY SALZWEDEL and seconded by CHAMBERS to adjourn at 7:45.
YES: 5. NO: None. ABSENT: None. MOTION CARRIED.

DATE:

APPROVED:

Mike DeVore, Mayor

Susan Ullery, City Clerk

**CITY OF LOWELL
KENT COUNTY, MICHIGAN**

RESOLUTION NO. 28-18

**RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A
MEMORANDUM OF UNDERSTANDING WITH FRIENDS OF THE ENGLEHARDT
LIBRARY**

WHEREAS, the City owns the property and facility located at 200 N. Monroe Street, Lowell, Michigan which is occupied by the Kent District Library and is commonly known as the “Englehardt Lowell Branch” (Library).

WHEREAS, a volunteer committee called “Friends of the Englehardt Library” (Friends) works closely with the Library Branch Manager to promote activities, assist with facility improvements and host fundraising activities to support the library, patrons and programs.

WHEREAS, the Friends group has expressed an interest in making improvements to the grounds surrounding the Library property to enhance the experience of Library patrons by creating a reading garden which is intended to draw patrons outdoors to enjoy the landscaped grounds and outdoor seating.

WHEREAS, the Friends group has collected donations in support of their vision to create a reading garden and have set aside funds for installation and ongoing routine maintenance.

WHEREAS, a Memorandum of Understanding and has been developed to define the relationship with the City and the Friends and conceptual plans have been drafted as a representation of the proposed property improvements.

NOW, THEREFORE, BE IT RESOLVED:

That the Memorandum of Understanding between the City the Friends of the Library in the form presented at the meeting is approved and the Mayor and City Clerk are authorized and directed to execute the Memorandum of Understanding for an on behalf of the City.

YEAS: Councilmembers Phillips, Chambers, Canfield, Mayor DeVore and
Councilmember Salzwedel

NAYS: Councilmembers None

ABSTAIN: Councilmembers None

ABSENT: Councilmembers None

RESOLUTION DECLARED ADOPTED.

Dated: October 1, 2018


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 meeting held October 1, 2018, and that public notice of said meeting was given pursuant to Act 267 of the Public Acts of Michigan of 1976, as amended.

Dated: October 1, 2018


Susan Ullery
City Clerk

10/11/2018 04:03 PM
User: LORI
DB: Lowell

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LOWELL
EXP CHECK RUN DATES 10/04/2018 - 10/11/2018
BOTH JOURNALIZED AND UNJOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

Page: 1/5

Vendor Code	Vendor Name	Description	Amount
	Invoice		
01513	ADDORIO TECHNOLOGIES, LLC		
	7700	PROFESSIONAL SERVICES - WTP	60.00
TOTAL FOR: ADDORIO TECHNOLOGIES, LLC			60.00
10712	ALLEN EDWIN HOMES		
	1/3/2018	REFUNDS FOR BONDS	3,750.00
TOTAL FOR: ALLEN EDWIN HOMES			3,750.00
00050	BERNARDS ACE HARDWARE		
	SEPT 2018	STATEMENT OF ACCOUNT	485.58
TOTAL FOR: BERNARDS ACE HARDWARE			485.58
10483	BOURGETTE, BOB		
	10/11/18	AIRPORT MOWER BELTS	30.53
TOTAL FOR: BOURGETTE, BOB			30.53
00065	BOUWHUIS SUPPLY, INC.		
	59245	DPW TOWELS	176.80
TOTAL FOR: BOUWHUIS SUPPLY, INC.			176.80
10633	BURNS, MICHAEL		
	10/3/2018	CONFERENCE EXPENSES	50.48
TOTAL FOR: BURNS, MICHAEL			50.48
00788	CDW GOVERNMENT, INC.		
	PGG9749	LPD SURFACE PRO LAPTOP	1,040.00
TOTAL FOR: CDW GOVERNMENT, INC.			1,040.00
10776	CITY OF ESCANABA		
	MML - LDF	MENARD TAX TRIBUNAL APPEAL	500.00
TOTAL FOR: CITY OF ESCANABA			500.00
REFUND UB	CLASSIC SPACES LLC		
	10/11/2018	UB refund for account: 5-01004-5	10.87
TOTAL FOR: CLASSIC SPACES LLC			10.87
10493	COMCAST CABLE		
	10/6 - 11/5/18	ACCOUNT STATEMENT	33.08
	OCT - NOV	ACCOUNT STATEMENT	279.70
TOTAL FOR: COMCAST CABLE			312.78
10509	CONSUMERS ENERGY		
	8/23 - 9/24/18	ACCOUNT STATEMENTS	586.72
	SEPT 2018	AIRPORT LIGHTS	24.15
TOTAL FOR: CONSUMERS ENERGY			610.87
REFUND UB	CUNNINGHAM, ELIZABETH		
	10/11/2018	UB refund for account: 3-00880-5	103.10
TOTAL FOR: CUNNINGHAM, ELIZABETH			103.10
01156	CURTIS CLEANERS		
	SEPT 2018	LPD UNIFORM CLEANING	341.25
TOTAL FOR: CURTIS CLEANERS			341.25

10/11/2018 04:03 PM
User: LORI
DB: Lowell

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LOWELL
EXP CHECK RUN DATES 10/04/2018 - 10/11/2018
BOTH JOURNALIZED AND UNJOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

Page: 2/5

Vendor Code	Vendor Name	Description	Amount
	Invoice		
00148	DICKINSON WRIGHT PLLC		
	1300709	LEGAL SERVICES - KCYF AGREEMENT	240.50
	1300710	LEGAL SERVICES - LITEHOUSE WASTE	240.50
	1300711	LEGAL SERVICES - W/S RATES	92.50
	1300712	LEGAL SERVICES - LITEHOUSE	55.50
	1300714	LEGAL SERVICES	2,053.50
	1300715	LEGAL SERVICES	367.60
	13700713	LEGAL SERVICES - ENWORK	573.50
TOTAL FOR: DICKINSON WRIGHT PLLC			3,623.60
02089	DORNBOS SIGN, INC		
	INV40536	DPW STOP & YIELD SIGNS	572.19
TOTAL FOR: DORNBOS SIGN, INC			572.19
02218	FLEX ADMINISTRATORS, INC.		
	996521	ADMIN FEES SEPT 2018	19.50
TOTAL FOR: FLEX ADMINISTRATORS, INC.			19.50
00189	FOSBURG, SCOTT		
	10/8/2018	MERS CONFERENCE MILEAGE/PARKING	100.32
TOTAL FOR: FOSBURG, SCOTT			100.32
10775	GALLOUP		
	S107116936.001	WTP R & M	2,831.00
TOTAL FOR: GALLOUP			2,831.00
01517	GR CITY TREASURER		
	19001315	TRAFFIC SIGNAL MAINT JULY- SEPT 2018	492.58
TOTAL FOR: GR CITY TREASURER			492.58
00225	GRAND RAPIDS COMMUNITY COLLEGE		
	9/16 -9/30	TAX DISBURSEMENT	844.55
TOTAL FOR: GRAND RAPIDS COMMUNITY COLLEGE			844.55
00232	GRAND VALLEY METRO COUNCIL		
	2664	REGIS DUE 2018-2019 MAR-OCT	3,870.98
	2699	TRANSPORTATION DUE FY 2018-2019	967.00
	2734	GVMC DUES FY 2018-2019	1,021.00
TOTAL FOR: GRAND VALLEY METRO COUNCIL			5,858.98
10774	GREAT LAKES ECONOMIC CONSULTING LLC		
	RETAINER	CITY INCOME TAX STUDY	4,875.00
TOTAL FOR: GREAT LAKES ECONOMIC CONSULTING LLC			4,875.00
00710	HAROLD ZEIGLER FORD, INC.		
	127074	DPW GARAGE R & M	136.78
TOTAL FOR: HAROLD ZEIGLER FORD, INC.			136.78
02102	HUNTINGTON NATIONAL BANK		
	10/1/2018	SAFE BOX RENTAL	85.00
TOTAL FOR: HUNTINGTON NATIONAL BANK			85.00
00298	KENT COUNTY TREASURER		
	18092801210	POLICE DISPATCH SERVICES/LEIN	16,298.82
TOTAL FOR: KENT COUNTY TREASURER			16,298.82

10/11/2018 04:03 PM
User: LORI
DB: Lowell

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LOWELL
EXP CHECK RUN DATES 10/04/2018 - 10/11/2018
BOTH JOURNALIZED AND UNJOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

Page: 3/5

Vendor Code	Vendor Name	Invoice	Description	Amount
00300	KENT COUNTY TREASURER			
	9/16 - 30/18		TAX DISBURSEMENT - DELINQUENT	50.91
	9/16 - 9/30/2018		TAX DISBURSEMENT	4,878.14
TOTAL FOR: KENT COUNTY TREASURER				4,929.05
00303	KENT DISTRICT LIBRARY			
	9/16 - 9/30/2018		TAX DSIBURSEMENT	27.16
TOTAL FOR: KENT DISTRICT LIBRARY				27.16
00302	KENT INTERMEDIATE SCHOOL DIST.			
	9/16 - 9/30/2018		TAX DISBURSEMENT	2,689.83
TOTAL FOR: KENT INTERMEDIATE SCHOOL DIST.				2,689.83
02209	KERKSTRA PORTABLE, INC.			
	125986		PORTABEL RESTROOM - CEMETERY	80.00
	129147		PORTABLE RESTROOMS - CEMETERY	80.00
TOTAL FOR: KERKSTRA PORTABLE, INC.				160.00
01374	LOWELL AREA HISTORICAL MUSEUM			
	9/16 9/30/2018		TAX DISUBURSEMENT	115.48
	9/28/2018		2018 SUMMER IFT	32.57
TOTAL FOR: LOWELL AREA HISTORICAL MUSEUM				148.05
00562	LOWELL AREA SCHOOLS			
	9/16 - 9/30/2018		TAX DISBURSEMENT	3,654.23
	9/28/2018		2018 IFT	7,958.40
TOTAL FOR: LOWELL AREA SCHOOLS				11,612.63
10143	LOWELL FIRE & EMERGENCY SERV. AUTH.			
	14		2ND QTR SERVICES 2018	29,637.45
TOTAL FOR: LOWELL FIRE & EMERGENCY SERV. AUTH.				29,637.45
00330	LOWELL LEDGER			
	SEPT 2018		ACCOUNT STATEMENT	269.71
TOTAL FOR: LOWELL LEDGER				269.71
00341	LOWELL LIGHT & POWER			
	1/3/2018		SALES TAX REFUND FROM STATE OF MI	11,456.77
	3192		STREET LIGHT MAINT	535.52
	3193		MONTHLY ACCESS POINT	946.92
	SEPT 2018		ELECTRIC STATEMENTS	17,617.11
TOTAL FOR: LOWELL LIGHT & POWER				30,556.32
10251	MAG PLUMBING SERVICE LLC			
	1024-964		REPAIRED VALVE	145.00
TOTAL FOR: MAG PLUMBING SERVICE LLC				145.00
01078	MAMC			
	2019 MEMBERSHIP		CLERKS MEMBERSHIP - ULLERY & BROWN	120.00
TOTAL FOR: MAMC				120.00
10777	MERLE BOES INC.			
	10/9/2018		55 GALLON SHELL ROTELLA T-6 MOTOR OIL	1,008.90
TOTAL FOR: MERLE BOES INC.				1,008.90

10/11/2018 04:03 PM
User: LORI
DB: Lowell

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LOWELL
EXP CHECK RUN DATES 10/04/2018 - 10/11/2018
BOTH JOURNALIZED AND UNJOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

Page: 4/5

Vendor Code	Vendor Name	Description	Amount
	Invoice		
00414	MICHIGAN MUNICIPAL LEAGUE		
	12/18 - 11/19	MML MEMBERSHIP DUES	2,763.00
TOTAL FOR: MICHIGAN MUNICIPAL LEAGUE			2,763.00
00426	MODEL COVERALL SERVICE, INC.		
	SEPT 2018	LIBRARY RUGS	225.28
TOTAL FOR: MODEL COVERALL SERVICE, INC.			225.28
00443	MUNICIPAL CODE CORP.		
	00317671	ONLINE CODE HOSTIN OCT 2018 - SEPT 2019	900.00
TOTAL FOR: MUNICIPAL CODE CORP.			900.00
01499	NAPA AUTO PARTS		
	SEPT 2018	ACCOUNT STATEMENT	21.58
TOTAL FOR: NAPA AUTO PARTS			21.58
01208	NICHOLLS, PAUL		
	10/11/2018	AIRPORT HAND PUMP & FUEL TANK GAUGES	297.67
TOTAL FOR: NICHOLLS, PAUL			297.67
REFUND UB	NOSKO, MICHAEL		
	10/11/2018	UB refund for account: 2-02848-3	8.48
TOTAL FOR: NOSKO, MICHAEL			8.48
10133	RED CREEK		
	89R000452	TRASH SERVICE SEPT 2018	523.62
TOTAL FOR: RED CREEK			523.62
10378	RUESINK, KATHIE		
	541083/541084	CLEANING SERVICES 9/13 - 9/26	540.00
	541087/541088	CLEANING SERVICES	510.00
TOTAL FOR: RUESINK, KATHIE			1,050.00
02575	SELF SERVE LUMBER		
	SEPT 2018	ACCOUNT STATEMENT	151.87
TOTAL FOR: SELF SERVE LUMBER			151.87
00572	SHOWBOAT AUTOMOTIVE SUPPLY		
	SEPT 2018	STATEMENT OF ACCOUNT	49.92
TOTAL FOR: SHOWBOAT AUTOMOTIVE SUPPLY			49.92
01366	SPECTRUM HEALTH		
	99101937953	LPD BLOOD DRAW	25.00
TOTAL FOR: SPECTRUM HEALTH			25.00
01002	SPRINGROVE VARIETY		
	2	POLICE BATTERIES	5.98
	28	POLICE BATTERIES	7.96
TOTAL FOR: SPRINGROVE VARIETY			13.94
00617	STATE OF MICHIGAN		
	591-10359594	AIRPORT LICENSE FEE	25.00
TOTAL FOR: STATE OF MICHIGAN			25.00

10/11/2018 04:03 PM
User: LORI
DB: Lowell

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LOWELL
EXP CHECK RUN DATES 10/04/2018 - 10/11/2018
BOTH JOURNALIZED AND UNJOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

Page: 5/5

Vendor Code	Vendor Name	Invoice	Description	Amount
02232	STATE OF MICHIGAN	9/28/2018	2018 SUMMER IFT	26,032.41
TOTAL FOR: STATE OF MICHIGAN				26,032.41
10341	STATE OF MICHIGAN	551-524802	LIVE SCAN SEPT 2018	880.75
TOTAL FOR: STATE OF MICHIGAN				880.75
10530	STRATEGIC ACCOUNTING & TAX SOLUTION	7815	AUDIT PREP SEPT 2018	260.00
TOTAL FOR: STRATEGIC ACCOUNTING & TAX SOLUTION				260.00
10514	SUPPLYGEEKS	555683-0	OFFICE SUPPLIES	121.62
TOTAL FOR: SUPPLYGEEKS				121.62
10489	THE BANK OF NEW YORK MELLON TRUST	10/3/2018	LOWLL BLDDG AUTHORIT 2012 RFDG	58,772.51
TOTAL FOR: THE BANK OF NEW YORK MELLON TRUST				58,772.51
00633	TIP TOP GRAVEL CO.	044674	SCREENED TOP SOIL - CEMETERY	439.90
TOTAL FOR: TIP TOP GRAVEL CO.				439.90
10543	TRACTOR SUPPLY CREDIT PLAN	SEPT 2018	ACCOUNT STATEMENT	363.42
TOTAL FOR: TRACTOR SUPPLY CREDIT PLAN				363.42
10069	TRUGREEN	SEPT 2018	LAWN SERVICE - REC PARK	123.00
TOTAL FOR: TRUGREEN				123.00
10394	UNDER-PRESSURE STEAM & CLEAN LLC	6837	WATER TANK CLEANING	1,085.00
TOTAL FOR: UNDER-PRESSURE STEAM & CLEAN LLC				1,085.00
02277	VERIZON WIRELESS	9815547400	ACCOUNT STATEMENT	40.01
TOTAL FOR: VERIZON WIRELESS				40.01
02203	VISA	SEPT 2018	MERCANTILE VISA STATEMENT	4,468.39
TOTAL FOR: VISA				4,468.39
02205	WINZER CORPORATION	6218093	EQU P R & M	115.25
TOTAL FOR: WINZER CORPORATION				115.25
TOTAL - ALL VENDORS				223,272.30

10/11/2018 04:04 PM
User: LORI
DB: Lowell

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LOWELL
EXP CHECK RUN DATES 10/04/2018 - 10/11/2018
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 1/7

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-084.015	DUE FROM FIRE AUTHORITY	COMCAST CABLE	ACCOUNT STATEMENT	18.55	71905
101-000-085.000	DUE FROM LIGHT & POWER	LOWELL LIGHT & POWER	SALES TAX REFUND FROM STA	11,456.77	71931
101-000-085.000	DUE FROM LIGHT & POWER	COMCAST CABLE	ACCOUNT STATEMENT	18.55	71905
101-000-222.001	DUE CO-DELINQ PERS PROP T	KENT COUNTY TREASURER	TAX DISBURSEMENT - DELINQ	28.52	71923
101-000-223.001	DUE LIB-DELINQ PERS PROP	KENT DISTRICT LIBRARY	TAX DSIBURSEMENT	20.73	71924
101-000-225.001	DUE SCHL-DELINQ PERS PROP	LOWELL AREA SCHOOLS	TAX DISBURSEMENT	124.54	71928
101-000-228.009	DUE TO STATE-DELINQ S.E.T	KENT COUNTY TREASURER	TAX DISBURSEMENT - DELINQ	9.59	71923
101-000-234.001	DUE INTERMED SCHL-DELINQ	KENT INTERMEDIATE SCHOOL	TAX DISBURSEMENT	7.66	71925
101-000-235.001	DUE TO COM COLLEGE-DELINQ	GRAND RAPIDS COMMUNITY CO	TAX DISBURSEMENT	2.86	71916
101-000-236.001	DUE TO LOWELL HISTORICAL	LOWELL AREA HISTORICAL MU	TAX DISBURSEMENT	0.39	71927
101-000-274.000	UNDISTRIBUTED DELINQUENT	GRAND RAPIDS COMMUNITY CO	TAX DISBURSEMENT	1.06	71916
101-000-274.000	UNDISTRIBUTED DELINQUENT	KENT COUNTY TREASURER	TAX DISBURSEMENT - DELINQ	12.80	71923
101-000-274.000	UNDISTRIBUTED DELINQUENT	KENT DISTRICT LIBRARY	TAX DSIBURSEMENT	6.43	71924
101-000-274.000	UNDISTRIBUTED DELINQUENT	KENT INTERMEDIATE SCHOOL	TAX DISBURSEMENT	2.84	71925
101-000-274.000	UNDISTRIBUTED DELINQUENT	LOWELL AREA HISTORICAL MU	TAX DISBURSEMENT	0.14	71927
101-000-274.000	UNDISTRIBUTED DELINQUENT	LOWELL AREA SCHOOLS	TAX DISBURSEMENT	39.28	71928
Total For Dept 000				11,750.71	
Dept 101 COUNCIL					
101-101-955.000	MISCELLANEOUS EXPENSE	MICHIGAN MUNICIPAL LEAGUE	MML MEMBERSHIP DUES	2,763.00	71935
Total For Dept 101 COUNCI				2,763.00	
Dept 172 MANAGER					
101-172-801.000	PROFESSIONAL SERVICES	GREAT LAKES ECONOMIC CONS	CITY INCOME TAX STUDY	4,875.00	71918
101-172-864.000	CONFERENCES & CONVENTIONS	BURNS, MICHAEL	CONFERENCE EXPENSES	50.48	71901
101-172-864.000	CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STATEMENT	139.60	71958
101-172-955.000	MISCELLANEOUS EXPENSE	GRAND VALLEY METRO COUNCI	GVMC DUES FY 2018-2019	1,021.00	71917
Total For Dept 172 MANAGE				6,086.08	
Dept 210 ATTORNEY					
101-210-801.000	PROFESSIONAL SERVICES	CITY OF ESCANABA	MENARD TAX TRIBUNAL APPEA	500.00	71903
101-210-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	LEGAL SERVICES	367.60	71909
101-210-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	LEGAL SERVICES - KCYF AGR	240.50	71909
101-210-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	LEGAL SERVICES	2,053.50	71909
Total For Dept 210 ATTORN				3,161.60	
Dept 215 CLERK					
101-215-900.000	PRINTING	LOWELL LEDGER	ACCOUNT STATEMENT	249.88	71930
101-215-900.000	PRINTING	MUNICIPAL CODE CORP.	ONLINE CODE HOSTIN OCT 20	900.00	71937
101-215-955.000	MISCELLANEOUS EXPENSE SUS	MAMC	CLERKS MEMBERSHIP - ULLER	120.00	71934
Total For Dept 215 CLERK				1,269.88	
Dept 253 TREASURER					
101-253-801.000	PROFESSIONAL SERVICES	STRATEGIC ACCOUNTING & TA	AUDIT PREP SEPT 2018	260.00	71950
101-253-801.000	PROFESSIONAL SERVICES	FLEX ADMINISTRATORS, INC.	ADMIN FEES SEPT 2018	19.50	71912
101-253-955.000	MISCELLANEOUS EXPENSE	HUNTINGTON NATIONAL BANK	SAFE BOX RENTAL	85.00	71920
Total For Dept 253 TREASU				364.50	
Dept 265 CITY HALL					
101-265-727.000	OFFICE SUPPLIES	SUPPLYGEEKS	OFFICE SUPPLIES	11.25	71951
101-265-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	13.99	71958
101-265-740.000	OPERATING SUPPLIES	SUPPLYGEEKS	OFFICE SUPPLIES	42.53	71951
101-265-802.000	CONTRACTUAL	RUESINK, KATHIE	CLEANING SERVICES 9/13 -	360.00	71942
101-265-802.000	CONTRACTUAL	RED CREEK	TRASH SERVICE SEPT 2018	70.43	71941
101-265-802.000	CONTRACTUAL	RUESINK, KATHIE	CLEANING SERVICES	330.00	71942
101-265-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	MONTHLY ACCESS POINT	388.55	71931
101-265-850.000	COMMUNICATIONS	COMCAST CABLE	ACCOUNT STATEMENT	168.40	71905
101-265-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	2,793.88	71931
Total For Dept 265 CITY H				4,179.03	

10/11/2018 04:04 PM
User: LORI
DB: Lowell

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LOWELL
EXP CHECK RUN DATES 10/04/2018 - 10/11/2018
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 2/7

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 276 CEMETERY					
101-276-727.000	OFFICE SUPPLIES	SUPPLYGEEKS	OFFICE SUPPLIES	60.85	71951
101-276-740.000	OPERATING SUPPLIES	TIP TOP GRAVEL CO.	SCREENED TOP SOIL - CEMET	439.90	71953
101-276-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	PORTABLE RESTROOMS - CEME	80.00	71926
101-276-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	PORTABEL RESTROOM - CEMET	80.00	71926
101-276-802.000	CONTRACTUAL	RED CREEK	TRASH SERVICE SEPT 2018	30.00	71941
101-276-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	57.50	71931
101-276-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	97.46	71898
Total For Dept 276 CEMETE				845.71	
Dept 301 POLICE DEPARTMENT					
101-301-626.000	REPORTS & FINGERPRINT FEE	STATE OF MICHIGAN	LIVE SCAN SEPT 2018	880.75	71949
101-301-727.000	OFFICE SUPPLIES	SUPPLYGEEKS	OFFICE SUPPLIES	6.99	71951
101-301-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	(5.86)	71958
101-301-744.000	UNIFORMS	VISA	MERCANTILE VISA STATEMENT	121.90	71958
101-301-744.000	UNIFORMS	CURTIS CLEANERS	LPD UNIFORM CLEANING	341.25	71908
101-301-803.000	DISPATCHING SERVICES	KENT COUNTY TREASURER	POLICE DISPATCH SERVICES/	16,298.82	71921
101-301-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	MONTHLY ACCESS POINT	95.73	71931
101-301-850.000	COMMUNICATIONS	COMCAST CABLE	ACCOUNT STATEMENT	18.55	71905
101-301-864.000	CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STATEMENT	76.50	71958
101-301-930.000	R & M EQUIPMENT	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	49.99	71898
101-301-931.000	R & M POLICE CARS	VISA	MERCANTILE VISA STATEMENT	86.56	71958
101-301-955.000	MISCELLANEOUS EXPENSE	SPECTRUM HEALTH	LPD BLOOD DRAW	25.00	71945
101-301-955.000	MISCELLANEOUS EXPENSE	SPRINGROVE VARIETY	POLICE BATTERIES	5.98	71946
101-301-955.000	MISCELLANEOUS EXPENSE	SPRINGROVE VARIETY	POLICE BATTERIES	7.96	71946
101-301-984.000	EQUIPMENT	SELF SERVE LUMBER	ACCOUNT STATEMENT	4.75	71943
Total For Dept 301 POLICE				18,014.87	
Dept 336 FIRE					
101-336-985.000	FIRE COMMISSION PAYMENT	LOWELL FIRE & EMERGENCY S	2ND QTR SERVICES 2018	29,637.45	71929
Total For Dept 336 FIRE				29,637.45	
Dept 400 PLANNING & ZONING					
101-400-801.000	PROFESSIONAL SERVICES	ALLEN EDWIN HOMES	REFUNDS FOR BONDS	250.00	71896
101-400-801.000	PROFESSIONAL SERVICES	ALLEN EDWIN HOMES	REFUNDS FOR BONDS	250.00	71896
101-400-801.000	PROFESSIONAL SERVICES	ALLEN EDWIN HOMES	REFUNDS FOR BONDS	250.00	71896
101-400-801.000	PROFESSIONAL SERVICES	ALLEN EDWIN HOMES	REFUNDS FOR BONDS	250.00	71896
101-400-801.000	PROFESSIONAL SERVICES	ALLEN EDWIN HOMES	REFUNDS FOR BONDS	250.00	71896
Total For Dept 400 PLANNI				1,250.00	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
101-441-740.000	OPERATING SUPPLIES	BOUWHUIS SUPPLY, INC.	DPW TOWELS	176.80	71900
101-441-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	172.98	71958
101-441-802.000	CONTRACTUAL	RED CREEK	TRASH SERVICE SEPT 2018	207.86	71941
101-441-850.000	COMMUNICATIONS	COMCAST CABLE	ACCOUNT STATEMENT	33.08	71905
101-441-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	MONTHLY ACCESS POINT	27.88	71931
101-441-850.000	COMMUNICATIONS	COMCAST CABLE	ACCOUNT STATEMENT	18.55	71905
101-441-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	95.37	71906
101-441-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	338.22	71931
101-441-926.000	STREET LIGHTING	LOWELL LIGHT & POWER	STREET LIGHT MAINT	401.52	71931
101-441-926.000	STREET LIGHTING	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	1,151.15	71931
Total For Dept 441 DEPART				2,623.41	
Dept 442 SIDEWALK					
101-442-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	23.97	71898
Total For Dept 442 SIDEWA				23.97	
Dept 747 CHAMBER/RIVERWALK					
101-747-920.000	CHAMBER UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	(0.04)	71906
101-747-920.000	CHAMBER UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	109.24	71931

10/11/2018 04:04 PM
User: LORI
DB: Lowell

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LOWELL
EXP CHECK RUN DATES 10/04/2018 - 10/11/2018
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 3/7

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 747 CHAMBER/RIVERWALK					
Total For Dept 747 CHAMBE				109.20	
Dept 751 PARKS					
101-751-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	15.00	71898
101-751-802.000	CONTRACTUAL	RED CREEK	TRASH SERVICE SEPT 2018	143.81	71941
101-751-802.000	CONTRACTUAL	TRUGREEN	LAWN SERVICE - REC PARK	123.00	71955
101-751-864.000	CONFERENCES & CONVENTIONS	FOSBURG, SCOTT	MERS CONFERENCE MILEAGE/P	100.32	71913
101-751-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	611.03	71931
101-751-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	ACCOUNT STATEMENT	69.15	71943
101-751-930.000	REPAIR & MAINTENANCE	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	68.48	71954
101-751-975.000	BUILDING IMPROVEMENTS	VISA	MERCANTILE VISA STATEMENT	2,028.00	71958
Total For Dept 751 PARKS				3,158.79	
Dept 757 SHOWBOAT					
101-757-920.000	SHOWBOAT UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	50.46	71931
Total For Dept 757 SHOWBO				50.46	
Dept 790 LIBRARY					
101-790-802.000	CONTRACTUAL	RUESINK, KATHIE	CLEANING SERVICES 9/13 -	180.00	71942
101-790-802.000	CONTRACTUAL	RED CREEK	TRASH SERVICE SEPT 2018	41.52	71941
101-790-802.000	CONTRACTUAL	RUESINK, KATHIE	CLEANING SERVICES	180.00	71942
101-790-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	MONTHLY ACCESS POINT	125.49	71931
101-790-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	85.67	71906
101-790-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	1,304.31	71931
101-790-930.000	REPAIR & MAINTENANCE	MODEL COVERALL SERVICE, I	LIBRARY RUGS	225.28	71936
101-790-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	6.39	71898
Total For Dept 790 LIBRAR				2,148.66	
Dept 804 MUSEUM					
101-804-887.000	CONTRIBUTIONS & MAINTENAN	SELF SERVE LUMBER	ACCOUNT STATEMENT	12.78	71943
101-804-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	24.71	71906
101-804-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	321.65	71931
101-804-955.000	PROPERTY TAX DISTRIBUTION	LOWELL AREA HISTORICAL MU	TAX DISBURSEMENT	114.95	71927
Total For Dept 804 MUSEUM				474.09	
Total For Fund 101 GENERA				87,911.41	
Fund 202 MAJOR STREET FUND					
Dept 474 TRAFFIC					
202-474-740.000	OPERATING SUPPLIES	DORNBOS SIGN, INC	DPW STOP & YIELD SIGNS	286.10	71911
202-474-802.000	CONTRACTUAL	GR CITY TREASURER	TRAFFIC SIGNAL MAINT JULY	492.58	71915
Total For Dept 474 TRAFFI				778.68	
Dept 483 ADMINISTRATION					
202-483-955.000	MISCELLANEOUS EXPENSE	GRAND VALLEY METRO COUNCI	TRANSPORTATION DUE FY 201	483.50	71917
Total For Dept 483 ADMINI				483.50	
Total For Fund 202 MAJOR				1,262.18	
Fund 203 LOCAL STREET FUND					
Dept 474 TRAFFIC					
203-474-740.000	OPERATING SUPPLIES	DORNBOS SIGN, INC	DPW STOP & YIELD SIGNS	286.09	71911
Total For Dept 474 TRAFFI				286.09	
Dept 478 WINTER MAINTENANCE					
203-478-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	8.98	71898
Total For Dept 478 WINTER				8.98	
Dept 483 ADMINISTRATION					
203-483-955.000	MISCELLANEOUS EXPENSE	GRAND VALLEY METRO COUNCI	TRANSPORTATION DUE FY 201	483.50	71917
Total For Dept 483 ADMINI				483.50	
Total For Fund 203 LOCAL				778.57	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 463 MAINTENANCE					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 463 MAINTENANCE					
248-463-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	12.30	71898
248-463-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	STREET LIGHT MAINT	134.00	71931
248-463-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	567.43	71931
248-463-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	19.02	71898
248-463-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	ACCOUNT STATEMENT	30.26	71943
Total For Dept 463 MAINTENANCE				763.01	
Total For Fund 248 DOWNTOWN				763.01	
Fund 351 GENERAL DEBT SERVICE (NON-VOTED BONDS)					
Dept 906 DEBT SERVICE					
351-906-995.000	INTEREST	THE BANK OF NEW YORK MELL	LOWELL BLDG AUTHORIT 2012	58,772.51	71952
Total For Dept 906 DEBT SERVICE				58,772.51	
Total For Fund 351 GENERAL				58,772.51	
Fund 581 AIRPORT FUND					
Dept 000					
581-000-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	118.42	71898
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	214.97	71906
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	AIRPORT LIGHTS	24.15	71906
581-000-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	ACCOUNT STATEMENT	34.93	71943
581-000-930.000	REPAIR & MAINTENANCE	SHOWBOAT AUTOMOTIVE SUPPLY	STATEMENT OF ACCOUNT	49.92	71944
581-000-930.000	REPAIR & MAINTENANCE	BOURGETTE, BOB	AIRPORT MOWER BELTS	30.53	71899
581-000-930.000	REPAIR & MAINTENANCE	NICHOLLS, PAUL	AIRPORT HAND PUMP & FUEL	297.67	71939
581-000-930.000	REPAIR & MAINTENANCE	TRACTOR SUPPLY CREDIT PLAN	ACCOUNT STATEMENT	184.96	71954
581-000-955.000	MISCELLANEOUS EXPENSE	STATE OF MICHIGAN	AIRPORT LICENSE FEE	25.00	71947
581-000-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	590.00	71958
Total For Dept 000				1,570.55	
Total For Fund 581 AIRPORT				1,570.55	
Fund 590 WASTEWATER FUND					
Dept 000					
590-000-043.000	DUE FROM EARTH TECH	LOWELL LIGHT & POWER	MONTHLY ACCESS POINT	156.40	71931
590-000-043.000	DUE FROM EARTH TECH	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	4,433.28	71931
590-000-043.000	DUE FROM EARTH TECH	COMCAST CABLE	ACCOUNT STATEMENT	18.55	71905
590-000-276.000	Sewer Inside 5/8"	CLASSIC SPACES LLC	UB refund for account: 5-	5.40	71904
590-000-276.000	Sewer Inside 5/8"	CUNNINGHAM, ELIZABETH	UB refund for account: 3-	54.60	71907
590-000-801.000	PROFESSIONAL SERVICES	ALLEN EDWIN HOMES	REFUNDS FOR BONDS	250.00	71896
590-000-801.000	PROFESSIONAL SERVICES	ALLEN EDWIN HOMES	REFUNDS FOR BONDS	250.00	71896
590-000-801.000	PROFESSIONAL SERVICES	ALLEN EDWIN HOMES	REFUNDS FOR BONDS	250.00	71896
590-000-801.000	PROFESSIONAL SERVICES	ALLEN EDWIN HOMES	REFUNDS FOR BONDS	250.00	71896
590-000-801.000	PROFESSIONAL SERVICES	ALLEN EDWIN HOMES	REFUNDS FOR BONDS	250.00	71896
590-000-801.000	PROFESSIONAL SERVICES	ALLEN EDWIN HOMES	REFUNDS FOR BONDS	250.00	71896
590-000-801.000	PROFESSIONAL SERVICES	ALLEN EDWIN HOMES	REFUNDS FOR BONDS	250.00	71896
590-000-801.000	PROFESSIONAL SERVICES	ALLEN EDWIN HOMES	REFUNDS FOR BONDS	250.00	71896
590-000-801.000	PROFESSIONAL SERVICES	ALLEN EDWIN HOMES	REFUNDS FOR BONDS	250.00	71896
590-000-801.000	PROFESSIONAL SERVICES	ALLEN EDWIN HOMES	REFUNDS FOR BONDS	250.00	71896
Total For Dept 000				7,168.23	
Dept 550 TREATMENT					
590-550-930.000	REPAIR & MAINTENANCE	GALLOUP	WTP R & M	2,831.00	71914
Total For Dept 550 TREATMENT				2,831.00	
Dept 551 COLLECTION					
590-551-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	LEGAL SERVICES - W/S RATE	46.25	71909
590-551-850.000	COMMUNICATIONS	VERIZON WIRELESS	ACCOUNT STATEMENT	20.01	71957
Total For Dept 551 COLLECTION				66.26	
Dept 553 ADMINISTRATION					
590-553-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	LEGAL SERVICES - LITEHOUSE	55.50	71909

10/11/2018 04:04 PM
User: LORI
DB: Lowell

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LOWELL
EXP CHECK RUN DATES 10/04/2018 - 10/11/2018
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 5/7

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 WASTEWATER FUND					
Dept 553 ADMINISTRATION					
590-553-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	LEGAL SERVICES - LITEHOUS	240.50	71909
590-553-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	LEGAL SERVICES - ENWORK	286.75	71909
Total For Dept 553 ADMINI				582.75	
Total For Fund 590 WASTE				10,648.24	
Fund 591 WATER FUND					
Dept 000					
591-000-276.000	Water Inside 5/8"	CLASSIC SPACES LLC	UB refund for account: 5-	5.47	71904
591-000-276.000	Water	CUNNINGHAM, ELIZABETH	UB refund for account: 3-	48.50	71907
591-000-276.000	Water	NOSKO, MICHAEL	UB refund for account: 2-	8.48	71940
Total For Dept 000				62.45	
Dept 570 TREATMENT					
591-570-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	40.26	71898
591-570-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	65.55	71958
591-570-802.000	CONTRACTUAL	RED CREEK	TRASH SERVICE SEPT 2018	30.00	71941
591-570-802.000	CONTRACTUAL	UNDER-PRESSURE STEAM & CL	WATER TANK CLEANING	1,085.00	71956
591-570-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	MONTHLY ACCESS POINT	152.87	71931
591-570-850.000	COMMUNICATIONS	COMCAST CABLE	ACCOUNT STATEMENT	18.55	71905
591-570-864.000	CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STATEMENT	1,059.90	71958
591-570-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	139.21	71906
591-570-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	4,406.00	71931
591-570-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	70.00	71958
Total For Dept 570 TREATM				7,067.34	
Dept 571 DISTRIBUTION					
591-571-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	15.99	71898
591-571-850.000	COMMUNICATIONS	VERIZON WIRELESS	ACCOUNT STATEMENT	20.00	71957
591-571-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	26.83	71906
591-571-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	1,472.96	71931
591-571-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	69.81	71898
591-571-930.000	REPAIR & MAINTENANCE	MAG PLUMBING SERVICE LLC	REPAIRED VALVE	145.00	71933
Total For Dept 571 DISTRI				1,750.59	
Dept 573 ADMINISTRATION					
591-573-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	LEGAL SERVICES - W/S RATE	46.25	71909
591-573-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	LEGAL SERVICES - ENWORK	286.75	71909
Total For Dept 573 ADMINI				333.00	
Total For Fund 591 WATER				9,213.38	
Fund 636 DATA PROCESSING FUND					
Dept 000					
636-000-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	49.27	71958
636-000-801.000	PROFESSIONAL SERVICES	ADDORIO TECHNOLOGIES, LLC	PROFESSIONAL SERVICES - W	60.00	71895
636-000-802.000	CONTRACTUAL	GRAND VALLEY METRO COUNCI	REGIS DUE 2018-2019 MAR-	3,870.98	71917
636-000-986.000	COMPUTER DATA PROCESSING	CDW GOVERNMENT, INC.	LPD SURFACE PRO LAPTOP	1,040.00	71902
Total For Dept 000				5,020.25	
Total For Fund 636 DATA P				5,020.25	
Fund 661 EQUIPMENT FUND					
Dept 895 FLEET MAINT. & REPLACEMENT					
661-895-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	STATEMENT OF ACCOUNT	7.99	71898
661-895-740.000	OPERATING SUPPLIES	LOWELL LEDGER	ACCOUNT STATEMENT	19.83	71930
661-895-930.000	REPAIR & MAINTENANCE	HAROLD ZEIGLER FORD, INC.	DPW GARAGE R & M	136.78	71919
661-895-930.000	REPAIR & MAINTENANCE	MERLE BOES INC.	55 GALLON SHELL ROTELLA T	1,008.90	71894
661-895-930.000	REPAIR & MAINTENANCE	NAPA AUTO PARTS	ACCOUNT STATEMENT	21.58	71938
661-895-930.000	REPAIR & MAINTENANCE	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	109.98	71954
661-895-930.000	REPAIR & MAINTENANCE	WINZER CORPORATION	EQU P R & M	115.25	71960
Total For Dept 895 FLEET				1,420.31	

10/11/2018 04:04 PM
User: LORI
DB: Lowell

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LOWELL
EXP CHECK RUN DATES 10/04/2018 - 10/11/2018
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 6/7

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 661 EQUIPMENT FUND					
Total For Fund 661 EQUIPM				1,420.31	
Fund 703 CURRENT TAX COLLECTION FUND					
Dept 000					
703-000-222.000	DUE TO COUNTY-CURRENT TAX	KENT COUNTY TREASURER	TAX DISBURSEMENT	2,031.05	71922
703-000-225.000	DUE TO SCHOOLS	LOWELL AREA SCHOOLS	TAX DISBURSEMENT	3,490.41	71928
703-000-228.009	DUE TO STATE-S.E.T.	KENT COUNTY TREASURER	TAX DISBURSEMENT	2,847.09	71922
703-000-234.000	DUE TO INTERMED SCH DISTR	KENT INTERMEDIATE SCHOOL	TAX DISBURSEMENT	2,679.33	71925
703-000-235.000	DUE TO COMMUNITY COLLEGE	GRAND RAPIDS COMMUNITY CO	TAX DISBURSEMENT	840.63	71916
703-000-274.001	UNDISTRIBUTED PA 198 TAXE	LOWELL AREA HISTORICAL MU	2018 SUMMER IFT	32.57	71927
703-000-274.001	UNDISTRIBUTED PA 198 TAXE	LOWELL AREA SCHOOLS	2018 IFT	7,958.40	71928
703-000-274.001	UNDISTRIBUTED PA 198 TAXE	STATE OF MICHIGAN	2018 SUMMER IFT	26,032.41	71948
Total For Dept 000				45,911.89	
Total For Fund 703 CURREN				45,911.89	

10/11/2018 04:04 PM

User: LORI

DB: Lowell

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LOWELL

EXP CHECK RUN DATES 10/04/2018 - 10/11/2018

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 7/7

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund Totals:

Fund 101	GENERAL FUND	87,911.41
Fund 202	MAJOR STREET FUN	1,262.18
Fund 203	LOCAL STREET FUN	778.57
Fund 248	DOWNTOWN DEVELOP	763.01
Fund 351	GENERAL DEBT SER	58,772.51
Fund 581	AIRPORT FUND	1,570.55
Fund 590	WASTEWATER FUND	10,648.24
Fund 591	WATER FUND	9,213.38
Fund 636	DATA PROCESSING	5,020.25
Fund 661	EQUIPMENT FUND	1,420.31
Fund 703	CURRENT TAX COLL	45,911.89

223,272.30



LOWELL CITY ADMINISTRATION
INTER OFFICE MEMORANDUM

DATE: October 12, 2018
TO: Mayor DeVore and the Lowell City Council
FROM: Michael T. Burns, City Manager *MTB*
RE: Proposal 1

On November 6, 2018, Michigan voters will be asked to legalize marijuana for recreational use. This will be under Proposal 1. This ballot initiative and legislation will be separate than the current requirements for the Medical Marihuana Act. I presented to the Council at the October 1, 2018 meeting facts pertaining to the legislation behind the Proposal 1 agenda.

Attached is a fact sheet created from the Michigan Municipal League detailing the differences between the Proposal 1 legislation and Medical Marihuana Act.

City Council indicated at the last meeting, they would like this topic on the upcoming agenda for continued discussion.

There will be no recommended action on this item.

Medical Marihuana Facilities Licensing Act (MMFLA, PA 281 of 2016) compared with Proposal 1 – the Michigan Regulation and Taxation of Marihuana Act (MRTMA)

Votes required for future amendments:

- MMFLA requires a simple majority of vote of the Legislature (56 House votes and 20 Senate votes).
- Proposed MRTMA will require a 3/4 vote of the Legislature (83 House votes and 29 Senate votes).

Local Control:

- MMFLA requires municipality to OPT IN.
- Proposed MRTMA requires a municipality to OPT OUT. Municipal decision to limit the number of marihuana establishments or opt out is subject to override by the voters of that municipality through initiative petition.
- MMFLA, a state operating license may not be issued to an applicant unless the municipality in which the proposed facility will be located in has adopted an ordinance authorizing that type of license.
 - If municipality does nothing, no marihuana facilities can be licensed/operate in that municipality.
 - If municipality adopts ordinance (opts in), then it may:
 - Authorize any specific or all license types
 - Limit the number of each license type
- Proposed MRTMA, a state operating license shall be issued to operate in every municipality unless a municipality enacts an ordinance to opt out.
 - Municipality can either completely prohibit all license types, or it allows all and can limit the total number of each license type. It may not pick and choose what license types it authorizes.
 - If the municipal limit on licenses prevents the State from issuing a license to all qualifying applicants, the municipality, not the State, is required to select from the competing applicants using a competitive process intended to identify those who are best suited to operate in compliance with the Act.
- Nothing under the MMFLA nor the proposed MRTMA has direct affect on the Michigan Medical Marihuana Act (MMMA patient caregiver model).

We love where you live.



- Proposed MRTMA broadens the prohibition on the separation of plant resin by butane extraction on residential premises under the MMA to include methods using a substance with a flash point below 100 degrees Fahrenheit within the curtilage of a residence.
- Proposed MRMTA substantially increases the amount of marihuana that may be lawfully possessed from 2.5 ounces and 12 plants by a qualifying patient to 2.5 ounces on one's person, 10 ounces secured in one's residence, and no more than 12 plants at a time.
- While a municipality may regulate the time, place and manner of operation of marihuana establishments, the State must approve and issue a license to a proposed marihuana establishment that is not within an area exclusively zoned for residential use and is not within 1000 feet of a preexisting K-12 public or private school. A municipality may reduce this distance by ordinance.

License Types:

- MMFLA has five license types:
 1. Grower
 - Class A – 500 plant limit
 - Class B – 1,000 plant limit
 - Class C – 1,500 plant limit
 2. Processor
 3. Secure transporter
 4. Provisioning center
 5. Safety compliance facility
- Proposed MRTMA has six license types:
 1. Grower (plant limits are different than MMFLA)
 - Class A – 100 plant limit
 - Class B – 500 plant limit
 - Class C – 2,000 plant limit
 2. Processor
 3. Secure transporter
 - Provides for license, but nowhere in the language is there a requirement that marihuana must only be transported by a secure transporter.
 4. Retailer
 - MMFLA license is a provisioning center not retailer.
 5. Safety compliance facility
 6. Microbusiness
 - Person licensed to cultivate not more than 150 plants; process and package; and sell or otherwise transfer marihuana to individuals who are 21 years of age or older or to a safety compliance facility, but not to other marihuana establishments.
 - MMFLA does not have this license type.

We love where you live.



- MMFLA prohibits caregiver from grower, processor or secure transporter license types.
- Proposed MRTMA does not prohibit caregiver from holding any of the six license types.
- A person may be licensed under both the MMFLA as well as the proposed MRTMA.

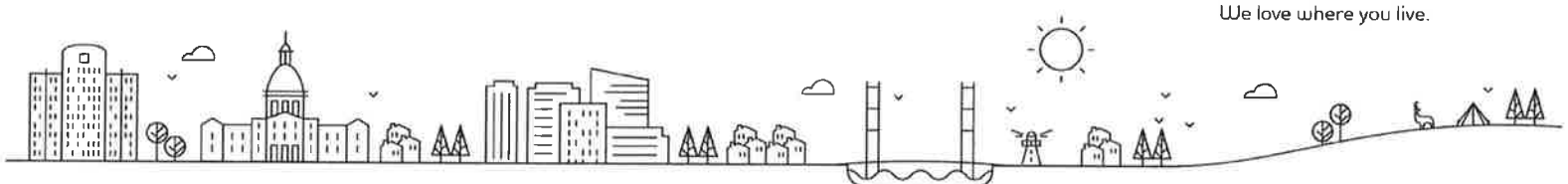
Unreasonably Impracticable:

- MMFLA does not reference.
- Proposed MRTMA prohibits any administrative rule or municipal ordinance that subjects the licensee to unreasonable risk or requires such a high investment of money, time, or any other resource or asset that a reasonably prudent businessperson would not operate the marijuana establishment.
 - Any rule or ordinance could be legally challenged if a person considers it to require too much time, money, etc.

Additional information:

- Definitions are not consistent between the MMFLA and the proposed MRTMA.
- Grower license plant counts are not consistent between the MMFLA and the proposed MRTMA.
- Application process is not consistent between the MMFLA and the proposed MRTMA.
 - If the State does not begin accepting/processing MRTMA applications within one year of the effective date of the Act, applicants can submit an application to a municipality. Municipality shall issue a municipal license to applicant within 90 days. Municipal license has same force and effect as state license, but the municipal license holder is not subject to regulation or enforcement by the department during the municipal license term.
- If proposed MRTMA passes, the MMFLA requirement that a 3% tax is imposed on each provisioning center's gross retail receipts is no longer applicable. However a 10% tax will be imposed on marijuana retailers on sales price of marijuana sold or otherwise transferred to anyone other than a marijuana establishment.
- The percent of the municipal portion of the excise tax collected is reduced from 25% under the MMFLA to 15% under the MRTMA and is paid only after the State is compensated for its implementation, administration and enforcement of the Act; and until 2022 or for at least two years, \$20 million annually is provided to FDA-approved clinical trials researching the efficacy of marijuana in treating U.S. armed services veterans for medical conditions and suicide prevention.
- If proposed MRTMA passes, it goes in to effect 10 days after the election is certified.

We love where you live.





LOWELL CITY ADMINISTRATION
INTER OFFICE MEMORANDUM

DATE: October 12, 2018

TO: Mayor DeVore and the Lowell City Council

FROM: Michael T. Burns, City Manager MS

RE: Resolution 29-18 MOU pertaining to maintenance of LARA trail.

The Lowell Area Recreation Authority (LARA) is currently in the grant process for the Michigan Department of Natural Resources (DNR) Trust Fund Grant. During this process, we learned the Memorandum of Understanding (MOU) regarding the maintenance of trails, which was approved at the March 5, 2018 meeting, needed some modifications.

DNR informed us that while our Memorandum of Understanding identifies responsibilities for maintenance between LARA, Lowell Area Schools and the City, it did not put a deadline on the agreement. We were informed that setting an end date to the agreement of at least 25 years, would add additional points to our grant application.

The City Attorney had not reviewed the previous MOU and once he did, he believed it needed a legal clarification of the roles of the parties. The City Attorney modified the previous MOU to address this. The maintenance scope has not changed since the previous March agreement. This agreement provides a clearer division of responsibility and places an end date of the maintenance agreement of October 31, 2043. This MOU can be submitted to DNR and considered in our grant application.

I recommend the Lowell City Council approve Resolution 29-18 pertaining to the Memorandum of Understanding for maintenance of the LARA trail in the form presented.

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (the "MOU") is entered into as of November 1, 2018, by and between the **LOWELL AREA RECREATION AUTHORITY**, an entity established pursuant to the Urban Cooperation Act, Act 7 of the Public Acts of Michigan of 1967, First Extra Session, as amended ("LARA"), **LOWELL AREA SCHOOLS**, a Michigan general powers school district ("LAS"), and the **CITY OF LOWELL**, a Michigan municipal corporation (the "City").

RECITALS

A. Under the leadership and guidance of LARA a non-motorized trail system (the "Trail") is being developed within the Lowell-area community.

B. Once portions are constructed and installed it is necessary to provide for the ongoing maintenance of such portions of the Trail.

C. LARA, LAS and the City have agreed to enter into this MOU providing for the sharing of maintenance responsibilities of the Trail.

NOW, THEREFORE, in consideration of the respective agreements contained herein, LARA, LAS and the City agree as follows:

Section 1. Scope of Maintenance Responsibilities. For that portion of the Trail a party hereto is assigned responsibility the maintenance obligations shall consist of (i) snow removal within the boundaries of the City at the standard required by Article II, Snow Removal, of Chapter 19, Streets, Sidewalks and Other Public Places, of the City Code of Ordinances within residential and commercial areas, (ii) tree and brush trimming and removal as needed to maintain a 10 foot wide travel surface and 2 foot shoulder on each side of the Trail, (iii) annual maintenance of crossing stripes, (iv) maintenance of defective warning stripes as needed to keep functional, (v) mitigation of trip hazards upon detection, (vi) filling of cracks annually, (vii) seal coating every three years and (viii) surface patching and replacement of defective sections as necessary to maintain at all times a smooth surface (collectively, the "Shared Maintenance Responsibilities").

In addition, LARA shall be solely responsible for all of the Trail for the maintenance of deck surfaces, railings, trail signs, maps, stripe painting, benches and trash receptacles including emptying trash bags (collectively, the "LARA Maintenance Responsibilities").

Section 2. Assignment of Maintenance Responsibilities. LARA shall be responsible for the Shared Maintenance Responsibilities for the following portions of the Trail located or to be located within the dash yellow line on the attached Exhibit A:

- Gee Drive from Foreman Street to Alden Nash Avenue.
- Alden Nash Avenue from Main Street to Alden Nash West Subdivision.
- Alden Nash West Subdivision West from Alden Nash Avenue to Lowell High School parking lot.

- Ridgeview trail connector between Gee Drive and Sibley Street.
- Bowes Road from Lowell Township Park to Stoney Lakeside Park (to be constructed and installed).
- Riverside Park, Moose Park, Flat River Bridge and Grand River Bridge (to be constructed and installed).
- Grand River Bridge to Grand River Valley Rail Trail (to be constructed and installed).

LAS shall be responsible for the Shared Maintenance Responsibilities for the following portions of the Trail located within the red lines on the attached Exhibit A:

- Foreman Street from River Valley Rail Trail to Gee Drive.
- Lowell High School from north parking lot to Wittenbach-Wege Trail.

The City shall be responsible for the Shared Maintenance Responsibilities for the following portion of the Trail to be located within the black line on the attached Exhibit A:

- Stoney Lakeside Park (to be constructed and installed)

LARA shall also be responsible for the LARA Maintenance Responsibilities for all of the Trail.

Section 3. Term of MOU. This MOU shall be effective commencing November 1, 2018, and terminate on October 31, 2043, unless otherwise extended in writing by the parties hereto.

Section 4. Governing Law. This MOU shall be construed in all respects in accordance with the laws of the State of Michigan.

Section 5. Binding Effect. The representations and agreements herein shall bind, and the benefits and advantages shall inure to, the respective successors and assigns of LARA, LAS and the City.

Section 6. Assignment. No party to this MOU may assign its rights or obligations under this MOU without the prior written consent of the other two parties.

Section 7. Entire Understanding. This MOU constitutes the entire understanding among the parties hereto with respect to the subject matter herein and there are no other representations, promises or agreements, oral or written, expressed or implied, among the parties hereto with respect to this MOU.

Section 8. Amendments. This MOU may not be amended, changed, modified or altered without written approval or consent of the parties hereto.

Section 9. Parties. This MOU shall only be enforceable by the parties hereto and their successors or permitted assigns and no other person or entity shall have the right to enforce any provision contained herein.

IN WITNESS WHEREOF, LARA, LAS and the City have caused these presents to be signed by their respective duly authorized representative(s) as of the day and year first written above.

**LOWELL AREA RECREATION
AUTHORITY**

By: _____
Perry Beachum
Chairperson of the Board

LOWELL AREA SCHOOLS

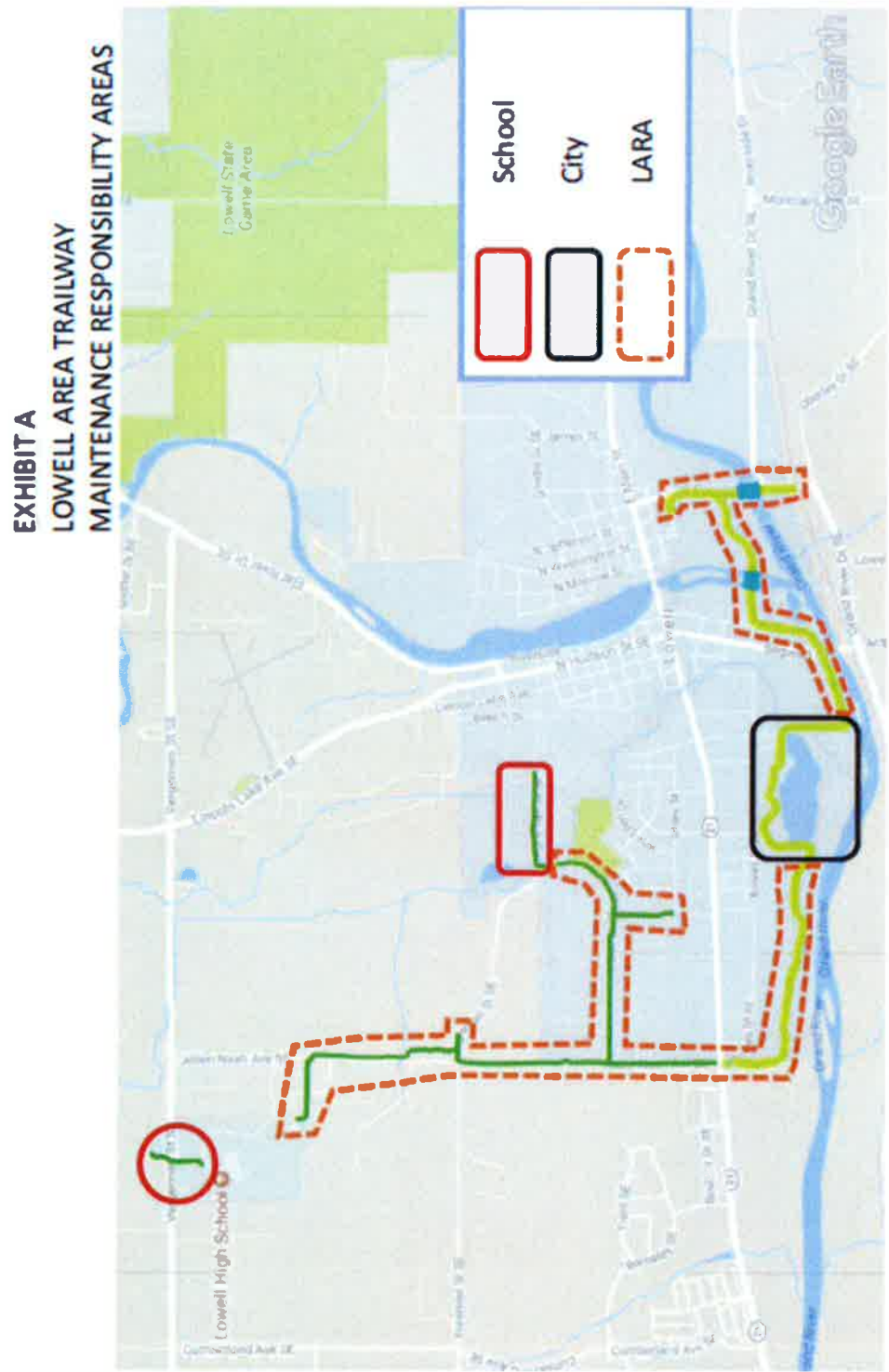
By: _____
Greg Pratt
Superintendent

CITY OF LOWELL

By: _____
Michael J. DeVore, Mayor

Attest: _____
Susan Ullery, City Clerk

Exhibit A



**CITY OF LOWELL
KENT COUNTY, MICHIGAN**

RESOLUTION NO. 29-18

**RESOLUTION APPROVING AND AUTHORIZING
EXECUTION OF A MEMORANDUM OF
UNDERSTANDING BETWEEN THE LOWELL AREA
RECREATION AUTHORITY, LOWELL AREA SCHOOLS
AND THE CITY RELATED TO MAINTENANCE
RESPONSIBILITIES FOR THE NON-MOTORIZED TRAIL
WITHIN THE LOWELL-AREA COMMUNITY**

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

WHEREAS, under the leadership and guidance of the Lowell Area Recreation Authority (“LARA”) a non-motorized trail system (the “Trail”) is being developed within the Lowell-area community; and

WHEREAS, once portions of the Trail are constructed and installed it is necessary to provide for ongoing maintenance thereof; and

WHEREAS, LARA along with Lowell Area Schools (“LAS”) and the City have agreed to enter into a Memorandum of Understanding (the “MOU”) providing for the sharing of maintenance responsibilities of the Trail.

NOW, THEREFORE, BE IT RESOLVED:

1. That the MOU in the form presented at this meeting is approved with such modifications not materially adverse to the City approved as to content by the City Manager and as to form by the City Attorney.
2. That the Mayor and City Clerk are authorized and directed to execute the approved MOU for and on behalf of the City.

3. That all resolutions or parts of resolutions in conflict herewith shall be, and the same are, hereby rescinded.

YEAS: Councilmembers _____

NAYS: Councilmembers _____

ABSTAIN: Councilmembers _____

ABSENT: Councilmembers _____

RESOLUTION DECLARED ADOPTED.

Dated: October 15, 2018

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 October 15, 2018, and that public notice of said meeting was given pursuant to, and in compliance with, Act 267 of the Public Acts of Michigan of 1976, as amended.

Dated: October 15, 2018

Susan Ullery, City Clerk



LOWELL CITY ADMINISTRATION
INTER OFFICE MEMORANDUM

DATE: October 12, 2018

TO: Mayor DeVore and the Lowell City Council

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

RE: Resolution 30-18 supporting the legal actions of communities objecting to MDEQ's water rules

I have been informing you recently regarding the changes made by the Michigan Department of Environmental Quality pertaining to the revision of lead and copper rules for water systems to comply with. Let me first say, that all of us are deeply committed to providing safe drinking water to everyone we serve, which I believe we have done for as long as the city's water system has existed. There are basically three problems with the most recent MDEQ rule changes.

1. They are not complete and are being implemented piecemeal with the expectation that communities will just follow their direction with each stage whenever DEQ provides another set of answers. For instance, we still do not know what sort of verification will have to be provided to demonstrate that the service line has never had any lead on it. Nor can the DEQ provide verifiable legal confirmation that municipalities can go on private property without the owner's permission to replace the service line all the way up to the house.
2. The costs are unnecessarily excessive. The City of Lowell has not exceeded lead and copper levels, nor will it exceed the new lower levels. However, under the new rules the City would still have to proceed with replacing numerous service lines that have never had any lead issue. There is still the constitutional issue of whether this is lending of credit, utilizing public funds for a private purpose. That action is a blatant violation of the Michigan Constitution.
3. Funding: Where is the money for the proposed mandate? How will it be paid for? Why are not all communities eligible to receive the same funding Flint and a few other communities have already been provided?

There are many more questions I can pose; however, they are all essentially related to the lack of information coming from the DEQ, because they are in such a hurry to get these new rules in place they are making it up as they go. The problem with this process is that the communities have to figure out a long-term sustainable plan for implementing and paying for the work that will inevitably have to be done.

Some communities in Michigan primarily with the Great Lakes Water Authority in Southeast Michigan have started legal action to oppose the MDEQ's implementation of these new rules. Communities across the state are filing resolutions to similar to what we are proposing to support the communities of the Great Lakes Water Authority, Oakland County and the Detroit Water and Sewer Department who filed the initial action. This does not include any funds; rather, it is just a

sign of support for them to show that it is more than just a few communities that take issue with these rules.

I am recommending the Lowell City Council to approve Resolution 30-18 approving the submission of a concurrence with petitioners request for declaratory ruling regarding the Michigan Department of Environmental Quality's lead and copper rules and direct City Attorney Richard A. Wendt to submit the paperwork needed.

**CITY OF LOWELL
KENT COUNTY, MICHIGAN**

RESOLUTION NO. 30-18

**RESOLUTION APPROVING THE SUBMISSION OF A CONCURRENCE
WITH PETITIONERS' REQUEST FOR DECLARATORY RULING
REGARDING MEDEQ'S LEAD AND COPPER RULES AND DIRECT
CITY ATTORNEY RICHARD WENDT TO SUBMIT THE PAPERWORK
NEEDED.**

At a regular meeting of the City Council of the City of Lowell, held on the 15th day of October, 2018, at 7:00 p.m. Michigan time.

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

WHEREAS, the Michigan Department of Environmental Quality (MDEQ) filed new Lead and Copper Rules on June 14, 2018, after one year of public meetings, draft rules and changes, and public comment including strong opposition from water supply providers and municipalities; and,

WHEREAS, the new rules adds responsibility to the City to replace both Public (City owned) and Private (customer owned) lead services lines; and,

WHEREAS, the new rules also include replacement of galvanized service lines not previously included in the lead and copper rules, increasing the number of required lead samples, and requiring a service pipe material inventory including private services and increased public notifications and education; and,

WHEREAS, MDEQ is requiring the establishment of a five percent annual replacement plan be instituted by Municipalities; and,

WHEREAS, prior to this new rule, municipalities were only responsible for the water service line from the water main to the curb stop box and property owners were responsible for the water service line from the curb stop box into the house or building; and,

WHEREAS, the MEDQ has failed to demonstrate that municipalities have the legal authority or obligation to enter private property to remove improvements installed in accordance with the laws at the time of installation; and,

WHEREAS, the MDEQ has not fully or adequately developed the policies and rules necessary for communities to fully calculate the costs and resources needed to implement them to the extent that the MDEQ staff is not able to answer the most significant questions posed by municipalities; and,

WHEREAS, the State of Michigan is not providing the financial support for the implementation of these mandates as directed by the MDEQ and is in fact discriminating by providing funding to a limited number of communities across the state; and,

WHEREAS, City of Lowell believes that we should support legal efforts to amend such rules; and,

WHEREAS, A Request for Declaratory Ruling on behalf of the Great Lakes Water Authority, Detroit Water and Sewerage Department, and Oakland County Water Resources was filed on August 13, 2018, by Miller Canfield, Paddock and Stone, PLC., with the Michigan Department of Environmental Quality alleging that the actions of the MDEQ exceeded the scope of the MDEQ's authority under state law and that the actions were arbitrary and capricious; and,

WHEREAS, petitioners are requesting the filing of Concurrence by similarly situated municipalities in support of their position;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Lowell City Council, approve the submission of a Concurrence with Petitioners' Request for Declaratory Ruling regarding MDEQ's Lead and Copper Rules and direct City Attorney Richard Wendt to submit the paperwork needed.

RESOLUTION approved this 1st day of October, 2018, by the Lowell City Council governing body of the City of Lowell.

YEAS: Councilmembers _____

NAYS: Councilmembers _____

ABSTAIN: Councilmembers _____

ABSENT: Councilmembers _____

RESOLUTION DECLARED ADOPTED.

Dated: October 15, 2018

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 meeting held October 15, 2018, and that public notice of said meeting was given pursuant to Act 267 of the Public Acts of Michigan of 1976, as amended.

Dated: October 15, 2018

Susan Ullery
City Clerk

**CONCURRENCE WITH
PETITIONERS' REQUEST FOR DECLARATORY RULING
Re: MDEQ's Lead and Copper Rules**

NAME OF GOVERNMENTAL ENTITY	STREET ADDRESS		
CITY	STATE	ZIP CODE	TELEPHONE NO. () -
E-MAIL ADDRESS			
<p>On June 14, 2018, the MDEQ filed the MDEQ Lead and Copper Rules ("LCRs") with the Secretary of State.</p> <p>On August 13, 2018, the Great Lakes Water Authority, Detroit Water and Sewerage Department and the Oakland County Water Resource Commissioner (the "Petitioners") timely filed their Request for Declaratory Ruling, pursuant to 2003 MR 2, R 324.81. The Petitioners challenged the validity of the LCRs, asserting that the LCRs exceed the scope of the MDEQ's authority under state law and are arbitrary and capricious.</p> <p>The above stated governmental entity has reviewed the Petitioners' Request for Declaratory Relief and incorporates it by reference and concurs in its Relief Requested.</p>			
<p>Indicate below whether the request relates to a Statute, Administrative Rule, or an Order administered by the Department.</p> <p><input type="checkbox"/> Part of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended, MCL 324.101 <i>et seq.</i></p> <p><input type="checkbox"/> Part of the Public Health Code, 1978 PA 368, as amended, MCL 333.1101 <i>et seq.</i></p> <p><input type="checkbox"/> Other statute:</p> <p><input checked="" type="checkbox"/> Administrative Rule, R 325.10102-.11606 Title: Supplying Water to the Public (Lead and Copper Rules)</p> <p><input type="checkbox"/> Order No. ; Title</p>			
<p>Please state the specific question or request to be addressed: The above stated governmental entity concurs in the Petitioners' request that:</p> <p>(1) the MDEQ issue a declaratory ruling finding that key provisions of the LCRs exceed the MDEQ's authority under the Michigan Safe Drinking Water Act ("MSDWA"), and are arbitrary and capricious, and</p> <p>(2) the MDEQ issue a declaratory ruling finding that the rulemaking record for the LCRs, Regulatory Impact Statement and Cost Benefit Analysis are incomplete, deficient and fail to provide the necessary legal support and foundation for the LCRs.</p>			
<p>Please state the actual <i>uncontested facts</i>, including your status as an interested person or your standing to request a declaratory ruling:</p> <p>Like the Petitioners, the above stated governmental entity is a supplier of water, as defined under the MSDWA, and thus has a direct interest in the scope and applicability of the LCRs and has standing to challenge the validity of the LCRs. As described in the Petitioners' Request for Declaratory Ruling, the LCRs impose a myriad of new and additional regulatory, technical and cost burdens on suppliers of water.</p> <p>As such, the above stated governmental entity incorporates by reference the statements and allegations made in the Request for Declaratory Relief. Further, the above stated governmental entity concurs in the Petitioners' Relief Requested in the Request for Declaratory Ruling.</p>			
(Additional pages, maps, drawings, etc. may be attached)			
TITLE IF SIGNING FOR THE GOVERNMENTAL ENTITY		NAME OF GOVERNMENTAL ENTITY	
SIGNATURE		DATE	

Submit this Concurrence with Petitioners' Request for Declaratory Ruling and attachments to:
EXECUTIVE DIVISION
DEPARTMENT OF ENVIRONMENTAL QUALITY
525 WEST ALLEGAN STREET
LANSING, MI 48933

APPOINTMENTS

Expires

Board of Review

Vacancy (Nancy Wood-Currently Serving)

06/30/2018

Local Officers Compensation Commission

Vacancy (Barb Zandstra – Resigned 03/20/18)

06/30/2021

CITY OF LOWELL

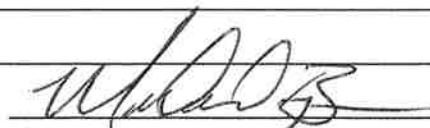
Application for Board or Commission Appointment

Name: Michael Bryan Home address - 1116 BOWES Rd. Apt. 7
Address: 216 E Main St. Lowell, MI 49331
Telephone Numbers: Home _____ Cell (616) - 916 - 2336
Email: VolvoMan100@yahoo.com
Board or Commission Position Desired: local officers Compensation Commission
or Any Available.

Please give a brief resume of your qualifications for the desired position (you may attach additional information): _____

I work in the oilfield in Alaska as a program coordinator.
Doing this I deal in numbers all day. P&L statements,
Program costs, & Budgets.

Aside from that since owning a building in Lowell
I have really fell in love w/ the town and want
to be a part of it on a much larger scale.


Signature

Please return application to:

City of Lowell
Attn: City Clerk
301 East Main Street
Lowell, MI 49331

Or by email to:

sullery@ci.lowell.mi.us

RECEIVED

OCT 9 2018

CITY OF LOWELL
LOWELL, MICHIGAN

September 2017 Sexton's Report

Total of Burials: 8 of those were: full: 2 cremations: 6 Year to date 40

Oakwood: Spent 225.75 hrs

- Mowing often, when dry enough due to heavy dew this season.
- Since we had a dry spell we watered key areas a lot.
- Worked on mowers, ie. Sharpening blades and cleaning them out..
- Continued to pick up branches and sticks from wind and squirrels playing around in the trees.
- Watered all young trees since its been so dry.

CITY Hall – LPD: Spent 18.75 hr's Mowed and trimmed each week. Lowered flags and raised them, and weeded. Trimmed the tall bushes some.

Englehardt Library: Spent 33.5 hr's doing the following:

- Mowed and trimmed each week.
- Spent time pulling weeds again around the building..
- Changed a few bulbs too.

D.P.W. Spent 4 hr's weeding signs and around building.

D.D.A. Spent 172.25 hr's doing the following:

- Mowed and trimmed each week.
- Pulling weeds in cracks and tree saucers a few times.
- Weeded and dead headed daylilies,
- Lowered then raised the flags.
- Did a lot of brick repair, ie getting more sand under them so they would be level with the cement.

Museum: Spent 3 hr's mowing, trimming and weeding.

Parks: 4.75 hours watering trees

Local Maint. 10 hours watering trees along roads, and cleaning catch basions.

**LOWELL POLICE DEPARTMENT
MONTHLY REPORT SUMMARY
CALENDAR YEAR 2018**

Complaint Book Total	189	351	540	718	922	1100	1299	1517	1701				
Activity	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Year Total
Total Arrests	32	30	36	13	37	23	32	30	24				257
Alcohol (MIP/Open Intox)	0	1	0	0	4	1	3	1	0				10
Drug Law Violations	8	2	3	2	2	4	3	2	1				27
Drunk Driving	2	5	2	1	2	1	1	3	2				19
Suspended License	3	1	3	3	1	3	6	5	2				27
Warrant Arrest	7	17	22	6	20	10	11	9	9				111
Other Arrests	12	4	6	1	8	4	8	10	10				63
Assault	0	1	2	1	3	1	4	2	1				15
Assault (Civil/Verbal)	6	2	3	2	3	5	7	1	1				30
Assault (Domestic)	1	2	2	5	4	1	3	2	2				22
Assist from Other Agency	8	4	12	11	11	6	8	5	13				78
Assist to Other Agency	13	18	8	15	13	13	14	16	17				127
Assist to Citizen	28	44	45	60	48	29	38	46	35				373
Breaking & Entering	0	0	1	0	0	1	0	0	1				3
Disorderly Conduct	0	0	6	4	5	1	6	3	4				29
Dog/Animal	1	1	2	2	3	4	1	0	1				15
Larceny	9	4	4	8	9	13	6	10	3				66
Malicious Destruction	1	2	4	1	2	1	0	1	0				12
Motorist Assist	6	7	8	6	8	15	8	6	3				67
Ordinance Violations	2	8	8	6	9	19	6	8	7				73
Accident Total	13	12	7	4	14	12	18	17	15				112
{Property Damage}	11	10	6	4	13	11	16	15	10				96
{Personal Injury}	2	2	1	0	1	1	2	2	5				16
Citations Issued	26	37	30	40	52	79	75	73	65				477
Traffic Stops: Warned	146	119	127	133	121	199	150	139	115				1249
Total # of Traffic Stops	167	145	138	155	149	256	202	183	169				1564

AGENCIES ASSISTING LOWELL PD

SEPTEMBER 2018

COMP. #	DATE	INCIDENT TYPE	DEPARTMENT	STATUS
18-1518	9/1/2018	MIP - ALCOHOL	KENT COUNTY	ASSISTED
18-1522	9/1/2018	DISORDERLY PERSON	IONIA COUNTY	ASSISTED
18-1533	9/3/2018	PI ACCIDENT	KENT COUNTY	ASSISTED
18-1534	9/3/2018	FELONIOUS ASSAULT	KENT COUNTY	BACK-UP
18-1573	9/9/2018	DOMESTIC	KENT COUNTY	BACK-UP
18-1575	9/10/2018	WARRANT ARREST	GRATIOT COUNTY	ASSISTED
18-1598	9/14/2018	OWI AND WARRANT ARREST	KENT COUNTY	ASSISTED
18-1621	9/16/2018	DOMESTIC	KENT COUNTY	ASSISTED
18-1630	9/17/2018	PI ACCIDENT	KENT COUNTY	ASSISTED
18-1640	9/18/2018	USE OF MARIJUANA	ROCKFORD AMBULANCE	ASSISTED
18-1660	9/23/2018	SUICIDAL SUBJECT	ROCKFORD AMBULANCE	ASSISTED
18-1674	9/26/2018	DOMESTIC	KENT COUNTY	BACK-UP
18-1696	9/29/2018	RECEIVING STOLEN PROPERTY	KENT COUNTY	ASSISTED

**LOWELL POLICE DEPARTMENT
ASSISTING OTHER AGENCIES
SEPTEMBER 2018**

COMP. #	DATE	INCIDENT	DEPARTMENT	STATUS	VENUE
18-1525	9/2/2018	ALARM (SPECIAL FX)	KENT COUNTY	BACK-UP	LOWELL
18-1531	9/3/2018	ALARM (HAROLD ZEIGLER FORD)	KENT COUNTY	BACK-UP	LOWELL
18-1537	9/4/2018	SUICIDAL SUBJECT	KENT COUNTY	ASSISTED	LOWELL
18-1574	9/10/2018	DOMESTIC	KENT COUNTY	BACK-UP	VERGENNES
18-1578	9/10/2018	ALARM (ENWORK)	KENT COUNTY	BACK-UP	VERGENNES
18-1579	9/10/2018	OPEN DOOR	KENT COUNTY	BACK-UP	VERGENNES
18-1588	9/11/2018	DOMESTIC	KENT COUNTY	BACK-UP	VERGENNES
18-1595	9/13/2018	ALARM (BANNER COLLISION)	KENT COUNTY	BACK-UP	VERGENNES
18-1596	9/13/2018	FIGHT	KENT COUNTY	BACK-UP	LOWELL
18-1607	9/14/2018	CIVIL MATTER	KENT COUNTY	ASSISTED	LOWELL
18-1613	9/14/2018	WARRANT ARREST	KENT COUNTY	BACK-UP	LOWELL
18-1656	9/22/2018	PD ACCIDENT	MSP	ASSISTED	LOWELL
18-1668	9/25/2018	GARBAGE BAG ON FIRE	LOWELL FIRE	ASSISTED	CITY OF LOWELL
18-1670	9/25/2018	DOMESTIC	KENT COUNTY	BACK-UP	LOWELL
18-1680	9/27/2018	ALARM (ENWORK)	KENT COUNTY	BACK-UP	VERGENNES
18-1697	9/29/2018	SUBJ CUT KNEE WITH SAW / MEDICAL	KENT COUNTY	ASSISTED	LOWELL
18-1701	9/30/2018	SUBJ RESISTING OFFICER	KENT COUNTY	BACK-UP	LOWELL

**MONTHLY COMPARISON TOTALS
SEPTEMBER 2017 AND 2018**

ACTIVITY	SEPTEMBER	2017 YEAR-TO-DATE	SEPTEMBER	2018 YEAR-TO-DATE
Total Arrests	54	245	24	257
Alcohol (MIP/Open Intox)	4	10	0	10
Drug Law Violations	7	30	1	27
Drunk Driving	6	17	2	19
Suspended License	9	36	2	27
Warrant Arrest	16	89	9	111
Other Arrests	12	63	10	63
Assault	3	11	1	15
Assault (Verbal)	4	32	1	30
Assault (Domestic)	1	20	2	22
Assist from Other Agency	13	69	13	78
Assist to Other Agency	13	127	17	127
Assist to Citizen	47	387	35	373
Breaking & Entering	1	6	1	3
Disorderly Conduct	8	37	4	29
Dog Complaints	7	31	1	15
Larceny	8	67	3	66
Malicious Destruction	1	15	0	12
Motorist Assist	13	71	3	67
Ordinance Violations	9	96	7	73
Accident Total	13	109	15	112
{Property Damage}	10	97	10	96
{Personal Injury}	3	12	5	16
Citations Issued	48	345	65	477
Traffic Stops: Warned	110	1056	115	1249
# of Traffic Stops Made	129	1209	169	1564
TOTAL COMPLAINTS	219	1820	184	1701

Lowell Area Fire Dept.

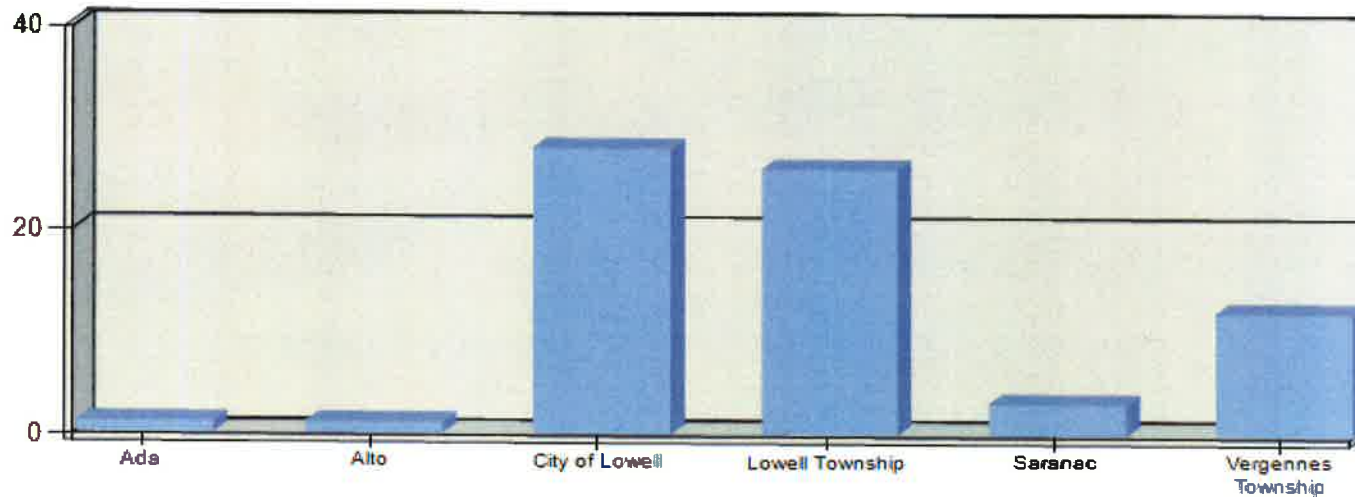
Lowell, MI

This report was generated on 10/1/2018 8:23:23 AM



Incident Count per Zone for Date Range

Start Date: 09/01/2018 | End Date: 09/30/2018



ZONE	# INCIDENTS
Ada - Ada Township	1
Alto - Bowne Township	1
City of Lowell - City	28
Lowell Township - Lowell Township	26
Saranac - Saranac	3
Vergennes Township - Vergennes Township	12

TOTAL: 71

Lowell Area Fire Dept.

Lowell, MI

This report was generated on 10/1/2018 8:25:16 AM



Incident Count per User-Defined Fields for Date Range

Start Date: 09/01/2018 | End Date: 09/30/2018

ANSWERS	# INCIDENTS
USER-DEFINED FIELD: SCBA (Required)	
0	69
2	1
4	1

USER-DEFINED FIELD: Hose 1.5 inch Feet used (Required)	
0	71

USER-DEFINED FIELD: Hose 3 inch Feet used (Required)	
0	71

USER-DEFINED FIELD: Hose 5 inch feet used (Required)	
0	71

USER-DEFINED FIELD: Hand Tools Used (Required)	
0	67
1 Gas Meter	1
2 gas meters, Crecent wrench, Ventilation Fan	1
Flat axe, Pick axe. Haligan. NY Hook. 3 Spare SCBA bottles	1
Stokes Basket, Rope	1

USER-DEFINED FIELD: Rescue Tools Used (Required)	
0	71

USER-DEFINED FIELD: Water used (gal) (Required)	
0	70
1250	1

USER-DEFINED FIELD: LUCAS (Required)

NO

71

Lowell Area Fire Dept.

Lowell, MI

This report was generated on 10/1/2018 8:26:40 AM



Incident Count with Man-Hours per Zone for Date Range

Start Date: 09/01/2018 | End Date: 09/30/2018

ZONE	INCIDENT COUNT	MAN-HOURS
Ada - Ada Township	1	6:55
Alto - Bowne Township	1	19:01
City of Lowell - City	28	50:41
Lowell Township - Lowell Township	26	37:50
Saranac - Saranac	3	7:16
Vergennes Township - Vergennes Township	12	50:58
TOTAL	71	172:41

CITY OF LOWELL
REPORT FOR : SEPTEMBER
FOR: Michael Burns

DRINKING WATER TREATMENT AND FILTRATION PLANT

A TOTAL OF: 20.027637 MILLION GALLONS OF RAW WATER WAS TREATED FOR THE
MONTH OF: SEPTEMBER TOTAL PUMPING TIME, TREATMENT AND THE DISTRIBUTION
OF THE FINISHED WATER TO THE SYSTEM REQUIRED 314.92 HOURS, WHICH RESULTED IN
392.25 MAN HOURS FOR THE OPERATION.

CHEMICAL COST PER MILLION GALLONS: \$ 174.50

ELECTRICAL COST PER MILLION GALLONS: \$ 207.07

TOTAL COST PER MILLION GALLONS: \$ 381.58

WATER PRODUCTION

DAILY AVERAGE: 0.668 MILLION GALLONS

DAILY MAXIMUM: 0.827 MILLION GALLONS

DAILY MINIMUM: 0.499 MILLION GALLONS

THE AVERAGE PLANT OPERATION TIME WAS 10.159 HOURS PER DAY.

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAXES	TAXES	2,009,573.45	1,592,511.62	1,225,143.53	417,061.83	79.25
STATE	STATE GRANTS	439,153.00	0.00	0.00	439,153.00	0.00
LICPER	LICENSES AND PERMITS	43,600.00	11,113.82	325.00	32,486.18	25.49
CHARGES	CHARGES FOR SERVICES	325,156.00	21,520.08	2,767.21	303,635.92	6.62
INT	INTEREST AND RENTS	4,850.00	260.00	0.00	4,590.00	5.36
OTHER	OTHER REVENUE	15,500.00	5,610.67	401.02	9,889.33	36.20
TRANSIN	TRANSFERS IN	151,273.00	0.00	0.00	151,273.00	0.00
FINES	FINES AND FORFEITURES	5,500.00	8,137.80	1,262.80	(2,637.80)	147.96
LOCAL	LOCAL CONTRIBUTIONS	10,510.00	2,902.88	2,902.88	7,607.12	27.62
TOTAL REVENUES		3,005,115.45	1,642,056.87	1,232,802.44	1,363,058.58	54.64
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
101	COUNCIL	21,659.00	2,594.87	229.76	19,064.13	11.98
172	MANAGER	125,197.22	25,933.36	7,446.43	99,263.86	20.71
191	ELECTIONS	14,860.00	2,390.18	39.24	12,469.82	16.08
209	ASSESSOR	54,900.00	11,625.31	3,806.27	43,274.69	21.18
210	ATTORNEY	45,000.00	5,603.01	0.00	39,396.99	12.45
215	CLERK	129,383.95	28,527.93	9,305.88	100,856.02	22.05
253	TREASURER	213,323.66	40,089.94	14,555.00	173,233.72	18.79
265	CITY HALL	150,925.36	41,236.43	15,735.33	109,688.93	27.32
276	CEMETERY	123,889.57	35,925.51	11,941.07	87,964.06	29.00
294	UNALLOCATED MISCELLANEOUS	5,000.00	108,515.65	12.65	(103,515.65)	2,170.31
301	POLICE DEPARTMENT	736,428.68	162,862.87	55,667.91	573,565.81	22.12
305	CODE ENFORCEMENT	87,900.26	21,598.45	6,140.93	66,301.81	24.57
336	FIRE	125,060.00	30,562.05	234.48	94,497.95	24.44
371	BUILDING INSPECTION DEPARTMENT	0.00	0.00	0.00	0.00	0.00
400	PLANNING & ZONING	65,511.95	18,652.85	8,166.88	46,859.10	28.47
426	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00
441	DEPARTMENT OF PUBLIC WORKS	295,771.47	62,126.75	21,126.01	233,644.72	21.00
442	SIDEWALK	3,909.01	762.82	574.59	3,146.19	19.51
443	ARBOR BOARD	0.00	0.00	0.00	0.00	0.00
523	TRASH	0.00	0.00	0.00	0.00	0.00
651	AMBULANCE	0.00	0.00	0.00	0.00	0.00
672	SENIOR CITIZEN CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
728	ECONOMIC DEVELOPMENT	19,807.05	4,602.97	1,487.19	15,204.08	23.24
747	CHAMBER/RIVERWALK	6,500.00	498.79	174.70	6,001.21	7.67
751	PARKS	158,142.04	31,979.15	9,355.51	126,162.89	20.22
757	SHOWBOAT	7,600.00	111.42	51.17	7,488.58	1.47
758	DOG PARK	0.00	0.00	0.00	0.00	0.00
774	RECREATION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
790	LIBRARY	82,229.06	15,024.83	4,120.38	67,204.23	18.27
803	HISTORICAL DISTRICT COMMISSION	0.00	0.00	0.00	0.00	0.00
804	MUSEUM	53,825.50	30,866.94	20,440.45	22,958.56	57.35
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	447,546.00	0.00	0.00	447,546.00	0.00
TOTAL EXPENDITURES		2,974,369.78	682,092.08	190,611.83	2,292,277.70	22.93
TOTAL REVENUES		3,005,115.45	1,642,056.87	1,232,802.44	1,363,058.58	54.64
TOTAL EXPENDITURES		2,974,369.78	682,092.08	190,611.83	2,292,277.70	22.93
NET OF REVENUES & EXPENDITURES		30,745.67	959,964.79	1,042,190.61	(929,219.12)	3,122.28

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
INT	INTEREST AND RENTS	500.00	0.00	0.00	500.00	0.00
OTHER	OTHER REVENUE	272,500.00	51,211.28	28,542.68	221,288.72	18.79
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
FED	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		273,000.00	51,211.28	28,542.68	221,788.72	18.76
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	98,900.00	106,104.17	0.00	(7,204.17)	107.28
463	MAINTENANCE	55,606.19	4,022.94	1,288.10	51,583.25	7.23
474	TRAFFIC	8,831.53	1,995.31	862.56	6,836.22	22.59
478	WINTER MAINTENANCE	48,020.51	1,436.40	552.03	46,584.11	2.99
483	ADMINISTRATION	15,444.00	293.00	0.00	15,151.00	1.90
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		226,802.23	113,851.82	2,702.69	112,950.41	50.20
TOTAL REVENUES		273,000.00	51,211.28	28,542.68	221,788.72	18.76
TOTAL EXPENDITURES		226,802.23	113,851.82	2,702.69	112,950.41	50.20
NET OF REVENUES & EXPENDITURES		46,197.77	(62,640.54)	25,839.99	108,838.31	135.59

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
CHARGES	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	102,000.00	19,541.52	10,891.45	82,458.48	19.16
TRANSIN	TRANSFERS IN	100,000.00	0.00	0.00	100,000.00	0.00
LOCAL	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		202,000.00	19,541.52	10,891.45	182,458.48	9.67
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	16,250.00	0.00	0.00	16,250.00	0.00
463	MAINTENANCE	72,087.93	18,807.54	5,391.62	53,280.39	26.09
474	TRAFFIC	11,569.60	1,932.88	683.39	9,636.72	16.71
478	WINTER MAINTENANCE	69,064.27	3,239.92	1,444.87	65,824.35	4.69
483	ADMINISTRATION	19,162.00	293.00	0.00	18,869.00	1.53
906	DEBT SERVICE	26,587.00	26,056.25	0.00	530.75	98.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		214,720.80	50,329.59	7,519.88	164,391.21	23.44
TOTAL REVENUES		202,000.00	19,541.52	10,891.45	182,458.48	9.67
TOTAL EXPENDITURES		214,720.80	50,329.59	7,519.88	164,391.21	23.44
NET OF REVENUES & EXPENDITURES		(12,720.80)	(30,788.07)	3,371.57	18,067.27	242.03

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 238 - HISTORICAL DISTRICT FUND						
Revenues						
INT	INTEREST AND RENTS	100.00	0.00	0.00	100.00	0.00
OTHER	OTHER REVENUE	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES		50,100.00	0.00	0.00	50,100.00	0.00
Expenditures						
000		50,000.00	4,456.00	3,150.00	45,544.00	8.91
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		50,000.00	4,456.00	3,150.00	45,544.00	8.91
TOTAL REVENUES		50,100.00	0.00	0.00	50,100.00	0.00
TOTAL EXPENDITURES		50,000.00	4,456.00	3,150.00	45,544.00	8.91
NET OF REVENUES & EXPENDITURES		100.00	(4,456.00)	(3,150.00)	4,556.00	4,456.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
TAXES	TAXES	520,000.00	458,273.08	124,773.08	61,726.92	88.13
STATE	STATE GRANTS	8,000.00	0.00	0.00	8,000.00	0.00
INT	INTEREST AND RENTS	1,000.00	0.00	0.00	1,000.00	0.00
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		529,000.00	458,273.08	124,773.08	70,726.92	86.63
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	86,000.00	0.00	0.00	86,000.00	0.00
463	MAINTENANCE	96,131.34	29,614.15	10,429.76	66,517.19	30.81
483	ADMINISTRATION	34,104.69	4,081.73	1,313.93	30,022.96	11.97
740	COMMUNITY PROMOTIONS	105,000.00	2,180.47	105.47	102,819.53	2.08
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	168,613.00	0.00	0.00	168,613.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		489,849.03	35,876.35	11,849.16	453,972.68	7.32
TOTAL REVENUES		529,000.00	458,273.08	124,773.08	70,726.92	86.63
TOTAL EXPENDITURES		489,849.03	35,876.35	11,849.16	453,972.68	7.32
NET OF REVENUES & EXPENDITURES		39,150.97	422,396.73	112,923.92	(383,245.76)	1,078.89

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 260 - DESIGNATED CONTRIBUTIONS						
Revenues						
STATE	STATE GRANTS	500,000.00	0.00	0.00	500,000.00	0.00
INT	INTEREST AND RENTS	1,000.00	664.67	545.00	335.33	66.47
OTHER	OTHER REVENUE	4,000.00	0.00	0.00	4,000.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
LOCAL	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		505,000.00	664.67	545.00	504,335.33	0.13
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
265	CITY HALL	0.00	0.00	0.00	0.00	0.00
276	CEMETERY	0.00	0.00	0.00	0.00	0.00
301	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
442	SIDEWALK	0.00	0.00	0.00	0.00	0.00
443	ARBOR BOARD	4,000.00	0.00	0.00	4,000.00	0.00
474	TRAFFIC	0.00	980.00	980.00	(980.00)	100.00
751	PARKS	500,000.00	1,531.25	656.25	498,468.75	0.31
758	DOG PARK	1,000.00	149.66	84.66	850.34	14.97
759	COMMUNITY GARDEN	0.00	0.00	0.00	0.00	0.00
790	LIBRARY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		505,000.00	2,660.91	1,720.91	502,339.09	0.53
TOTAL REVENUES		505,000.00	664.67	545.00	504,335.33	0.13
TOTAL EXPENDITURES		505,000.00	2,660.91	1,720.91	502,339.09	0.53
NET OF REVENUES & EXPENDITURES		0.00	(1,996.24)	(1,175.91)	1,996.24	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 351 - GENERAL DEBT SERVICE (NON-VOTED BONDS)						
Revenues						
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 581 - AIRPORT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	12,216.00	4,966.78	1,477.00	7,249.22	40.66
INT	INTEREST AND RENTS	56,850.00	7,350.00	1,430.00	49,500.00	12.93
OTHER	OTHER REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		70,066.00	12,316.78	2,907.00	57,749.22	17.58
Expenditures						
000		83,000.00	12,352.17	533.49	70,647.83	14.88
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		83,000.00	12,352.17	533.49	70,647.83	14.88
TOTAL REVENUES		70,066.00	12,316.78	2,907.00	57,749.22	17.58
TOTAL EXPENDITURES		83,000.00	12,352.17	533.49	70,647.83	14.88
NET OF REVENUES & EXPENDITURES		(12,934.00)	(35.39)	2,373.51	(12,898.61)	0.27

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WASTEWATER FUND						
Revenues						
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
CHARGES	CHARGES FOR SERVICES	1,066,100.00	237,051.70	101,791.13	829,048.30	22.24
INT	INTEREST AND RENTS	7,000.00	0.00	0.00	7,000.00	0.00
OTHER	OTHER REVENUE	500.00	67.64	0.00	432.36	13.53
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
LOCAL	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
FED	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,073,600.00	237,119.34	101,791.13	836,480.66	22.09
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
550	TREATMENT	1,036,972.50	171,685.29	40,998.64	865,287.21	16.56
551	COLLECTION	244,588.47	40,878.78	8,390.04	203,709.69	16.71
552	CUSTOMER ACCOUNTS	80,345.15	13,670.42	4,165.80	66,674.73	17.01
553	ADMINISTRATION	315,341.50	115,899.13	113,268.75	199,442.37	36.75
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,677,247.62	342,133.62	166,823.23	1,335,114.00	20.40
TOTAL REVENUES		1,073,600.00	237,119.34	101,791.13	836,480.66	22.09
TOTAL EXPENDITURES		1,677,247.62	342,133.62	166,823.23	1,335,114.00	20.40
NET OF REVENUES & EXPENDITURES		(603,647.62)	(105,014.28)	(65,032.10)	(498,633.34)	17.40

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	1,093,700.00	296,857.49	124,482.71	796,842.51	27.14
INT	INTEREST AND RENTS	13,540.00	1,320.00	440.00	12,220.00	9.75
OTHER	OTHER REVENUE	5,000.00	4,252.94	0.00	747.06	85.06
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,112,240.00	302,430.43	124,922.71	809,809.57	27.19
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
552	CUSTOMER ACCOUNTS	0.00	0.00	0.00	0.00	0.00
570	TREATMENT	442,575.85	98,007.89	37,397.84	344,567.96	22.14
571	DISTRIBUTION	312,462.27	80,845.24	25,681.13	231,617.03	25.87
572	CUSTOMER ACCOUNTS	86,013.15	13,670.15	4,165.81	72,343.00	15.89
573	ADMINISTRATION	449,641.50	52,573.02	49,304.15	397,068.48	11.69
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,290,692.77	245,096.30	116,548.93	1,045,596.47	18.99
TOTAL REVENUES		1,112,240.00	302,430.43	124,922.71	809,809.57	27.19
TOTAL EXPENDITURES		1,290,692.77	245,096.30	116,548.93	1,045,596.47	18.99
NET OF REVENUES & EXPENDITURES		(178,452.77)	57,334.13	8,373.78	(235,786.90)	32.13

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 636 - DATA PROCESSING FUND						
Revenues						
INT	INTEREST AND RENTS	80,274.00	0.00	0.00	80,274.00	0.00
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		80,274.00	0.00	0.00	80,274.00	0.00
Expenditures						
000		84,940.00	7,096.96	1,666.26	77,843.04	8.36
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		84,940.00	7,096.96	1,666.26	77,843.04	8.36
TOTAL REVENUES		80,274.00	0.00	0.00	80,274.00	0.00
TOTAL EXPENDITURES		84,940.00	7,096.96	1,666.26	77,843.04	8.36
NET OF REVENUES & EXPENDITURES		(4,666.00)	(7,096.96)	(1,666.26)	2,430.96	152.10

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 661 - EQUIPMENT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	172,350.00	48,392.86	9,643.29	123,957.14	28.08
INT	INTEREST AND RENTS	150.00	0.00	0.00	150.00	0.00
OTHER	OTHER REVENUE	500.00	18.73	0.00	481.27	3.75
TRANSIN	TRANSFERS IN	62,340.00	0.00	0.00	62,340.00	0.00
TOTAL REVENUES		235,340.00	48,411.59	9,643.29	186,928.41	20.57
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
895	FLEET MAINT. & REPLACEMENT	366,124.05	37,522.43	12,789.21	328,601.62	10.25
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		366,124.05	37,522.43	12,789.21	328,601.62	10.25
TOTAL REVENUES		235,340.00	48,411.59	9,643.29	186,928.41	20.57
TOTAL EXPENDITURES		366,124.05	37,522.43	12,789.21	328,601.62	10.25
NET OF REVENUES & EXPENDITURES		(130,784.05)	10,889.16	(3,145.92)	(141,673.21)	8.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 711 - CEMETERY FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	0.00	4,500.00	2,000.00	(4,500.00)	100.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	4,500.00	2,000.00	(4,500.00)	100.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	4,500.00	2,000.00	(4,500.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	4,500.00	2,000.00	(4,500.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 714 - LEE FUND						
Revenues						
INT	INTEREST AND RENTS	4,000.00	(415.97)	(577.06)	4,415.97	(10.40)
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,000.00	(415.97)	(577.06)	4,415.97	(10.40)
Expenditures						
000		4,000.00	0.00	0.00	4,000.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,000.00	0.00	0.00	4,000.00	0.00
TOTAL REVENUES		4,000.00	(415.97)	(577.06)	4,415.97	10.40
TOTAL EXPENDITURES		4,000.00	0.00	0.00	4,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(415.97)	(577.06)	415.97	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
<hr/>						
Fund 715 - LOOK FUND						
Revenues						
INT	INTEREST AND RENTS	18,000.00	(3,463.65)	(3,257.84)	21,463.65	(19.24)
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		<hr/> 18,000.00	<hr/> (3,463.65)	<hr/> (3,257.84)	<hr/> 21,463.65	<hr/> (19.24)
Expenditures						
000		18,000.00	0.00	0.00	18,000.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<hr/> 18,000.00	<hr/> 0.00	<hr/> 0.00	<hr/> 18,000.00	<hr/> 0.00
TOTAL REVENUES		18,000.00	(3,463.65)	(3,257.84)	21,463.65	19.24
TOTAL EXPENDITURES		<hr/> 18,000.00	<hr/> 0.00	<hr/> 0.00	<hr/> 18,000.00	<hr/> 0.00
NET OF REVENUES & EXPENDITURES		<hr/> 0.00	<hr/> (3,463.65)	<hr/> (3,257.84)	<hr/> 3,463.65	<hr/> 100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 716 - CARR FUND						
Revenues						
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 717 - TRAILWAY						
Revenues						
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 718 - CARR FUND II						
Revenues						
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		7,157,735.45	2,772,645.94	1,634,983.88	4,385,089.51	38.74
TOTAL EXPENDITURES - ALL FUNDS		7,984,746.28	1,533,468.23	515,915.59	6,451,278.05	19.20
NET OF REVENUES & EXPENDITURES		(827,010.83)	1,239,177.71	1,119,068.29	(2,066,188.54)	149.84

Monthly Operating Report

for the . . .

Contract Operation

of the . . .



Wastewater Treatment Plant

September 2018





October 11, 2018

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

Dear Mr. Burns:

On behalf of Suez I am pleased to submit the September Monthly Operating Report for the Lowell Wastewater Treatment Plant. During the month 35.35 million gallons of wastewater were treated, down from 27.08 million gallons the month before.

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

INDUSTRIAL PRETREATMENT PROGRAM

The Fullers Septic August surcharges were \$48.89, and September surcharges were \$37.35. No operational problems were experienced at the plant from this discharge.

MAINTENANCE COST REPORT

Date	Vendor	Cost
9/3	Bernard's Ace Hardware (1)	\$ 30.70
9/20	Manufacturers Edge (2)	704.01
9/21	CCP Industries (3)	154.13
Beginning Balance of the Annual Maintenance Allowance (Including carryover \$\$ from FY 17-18)*		\$ 12,225.88*
Maintenance Allowance Spent YTD		\$ 2,670.44
Balance of Maintenance Allowance		\$ 9,555.44

*The maintenance spending for FY 17-18 was under the annual allotment by \$225.88. That amount will be added to the beginning balance on July 1st. That makes the beginning balance \$12,225.88 (\$12,000+\$225.88).

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

- Purchased paint for mud valves, and batteries for plant equipment (1)
- Replaced ferrous chloride transfer pump (2)
- Replaced works shop maintenance towels (3)

PROJECTS FOR THE FUTURE

- Continue painting projects
- Replace furnace filters for rooftop heaters
- Replace process control bleach line

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

Respectfully submitted,

SUEZ

A handwritten signature in black ink, appearing to read "Brian Vander Meulen". The signature is fluid and cursive, with the first name "Brian" being the most prominent.

Brian Vander Meulen
Plant Manager

SEPTEMBER EFFLUENT ANALYSIS OVERVIEW

The daily average for CBOD was 4.7 mg/l, 81% under the NPDES limit of 25 mg/l. The worst 7-day average was 6.6 mg/l, 84% under the NPDES limit of 40 mg/l.

The daily average for Suspended Solids was 3.9 mg/l, 87% under the NPDES limit of 30 mg/l. The worst 7-day average was 5.6 mg/l, 88% under the NPDES limit of 45 mg/l.

The monthly average for Phosphorus was 0.58 mg/l, the limit is 1.0 mg/l.

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

The geometric average for fecal coliform bacteria was 110 colonies/100 mls, the limit is 200 colonies/100 mls. The worst 7-day average was 309 colonies/100 mls, the limit is 400 colonies/100 mls.

The highest chlorine residual was 0.038 mg/l; the limit is 0.038 mg/l. The monthly average was 0.019 mg/l.

Appendix A



Plant Influent Sheet

State of Michigan
Department of Environmental Quality

Lowell, Michigan

R4607 4/74
4833-6040

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

Plant No. 410049
Month September
Year 2018

Superintendent's Signature _____
Brian Vander Meulen, Supt.

	WEATHER		FLOW		RAW SEWAGE QUALITY											
D A Y P N S F	Type Code	Precip Inches	Total MGD	Peak MGD	Temp F	pH SU	BOD		SS		Total-P		VSS mg/l	NH3-N mg/l	Mercury ng/l	
	0033	0045	50050	50051	00011	00400	00310	85001	00530	85002	00665	85004	00535	00610	71900	
1	364	1.28	1.20	1.80											*G	1
2	24	0.38	1.28	1.60												2
3	26	0.00	1.47	1.70												3
4	16	0.00	1.40	1.80	65	7.3	73	852	42	490			40			4
5	246	0.05	1.35	1.90	65	7.4	85	957	62	698	1.4	15.8	60	7.5		5
6	346	0.19	1.30	1.60												6
7	268	0.00	1.24	1.60	65	7.3	103	1065	92	951			88			7
8	26	0.00	1.18	1.60												8
9	3478	0.02	1.15	1.60												9
10	27	0.00	1.18	1.50	65	7.4	89	876	64	630			58			10
11	16	0.00	1.14	1.50												11
12	26	0.00	1.09	1.40	65	7.4	110	1000	68	618	1.8	16.4	66	9.9		12
13	26	0.00	1.09	1.30												13
14	26	0.00	0.99	1.30	65	7.4	124	1024	86	710			82			14
15	16	0.00	1.04	1.20												15
16	26	0.00	1.10	1.40												16
17	26	0.00	1.03	1.30	65	7.3	84	722	68	584			60			17
18	26	0.00	1.02	1.40												18
19	26	0.00	1.08	1.40	65	7.6	97	874	86	775	2.2	19.8	84	12.1		19
20	346	0.76	1.28	2.60												20
21	268	0.00	1.17	1.60	65	7.4	84	820	74	722			72			21
22	278	0.00	1.23	1.60												22
23	16	0.00	1.25	1.40												23
24	246	0.07	1.16	1.60	65	7.4	96	929	78	755			76			24
25	346	0.47	1.20	2.20												25
26	26	0.00	1.14	1.50	65	7.4	106	1008	102	970	1.8	17.1	100	8.8		26
27	26	0.00	1.17	1.40												27
28	28	0.00	1.04	1.40	65	7.4	107	928	76	659			72			28
29	47	0.46	1.10	1.40												29
30	34	1.55	1.28	1.50												30
31																31
TL	XXXX	5.23	35.35	XXXX	XXXX	XXXX	XXXX	27634	XXXX	21406	XXXX	518	XXXX	XXXX	XXXX	TL
ME	XXXX	XXXX	1.18	XXXX	65	7.4	97	921	75	714	1.8	17.3	72	9.6	XXXX	ME
MAX	XXXX	1.55	1.47	2.60	65	7.6	124	1065	102	970	2.2	19.8	100	12.1	XXXX	MAX
MIN	XXXX	XXXX	0.99	1.20	65	7.3	73	722	42	490	1.4	15.8	40	7.5	XXXX	MIN

Activated Sludge Sheet

State of Michigan
Department of Environmental Quality

Lowell, Michigan

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

Plant No. 410049
Month September
Year 2018

Superintendent's Signature
Brian Vander Meulen, Supt.

AERATION SYSTEM					MIXED LIQUOR						SECONDARY SLUDGE			Process Modifi- cation see code 80889	D A Y P N S F	REMARKS
D A Y P N S F	Aeration Volume KCF 80993	Detention Time Hours 81001	Sludge Age Days 80990	Organic Loading F/M 80992	MLSS mg/l 70323	MLVSS mg/l 70324	Settle. % 81004	SDI % 81007	DO mg/l 00300	SVI % 8100	SS % 81006	VSS % 70325	Waste Kgal 80991			
1	96	14.4											0.0	4	1	
2		13.5											0.0		2	
3		11.7											0.0		3	
4		12.3	28.8	0.08	2356	1822	23	1.02	3.6	98	0.36	0.27	18.3		4	
5		12.8	18.7	0.10	2180	1681	21	1.04	3.7	96	0.42	0.32	0.0		5	
6		13.3											0.0		6	
7		13.9	14.9	0.10	2369	1808	23	1.03	3.9	97	0.34	0.26	0.0		7	
8		14.6											0.0		8	
9		15.0											0.0		9	
10		14.6	26.2	0.07	2755	2098	24	1.15	3.9	87	0.47	0.35	73.4		10	
11		15.1											22.1		11	
12		15.8	19.3	0.11	1990	1532	15	1.33	4.5	75	0.31	0.24	0.0		12	
13		15.8											0.0		13	
14		17.4	18.3	0.10	2171	1665	19	1.14	4.2	88	0.62	0.47	0.0		14	
15		16.6											0.0		15	
16		15.7											0.0		16	
17		16.7	23.8	0.07	2320	1761	18	1.29	3.1	78	0.50	0.38	0.0		17	
18		16.9											0.0		18	
19		16.0	21.7	0.07	2802	2124	21	1.33	3.4	75	0.54	0.41	81.6		19	
20		13.5											23.6		20	
21		14.7	15.3	0.10	1846	1421	10	1.85	4.2	54	0.32	0.25	0.0		21	
22		14.0											0.0		22	
23		13.8											0.0		23	
24		14.9	11.1	0.15	1403	1063	10	1.40	4.6	71	0.32	0.24	21.9		24	
25		14.4											0.0		25	
26		15.1	9.9	0.14	1597	1226	12	1.33	4.5	75	0.31	0.24	0.0		26	
27		14.7											4.1		27	
28		16.6	20.8	0.09	2291	1740	14	1.64	4.6	61	0.45	0.34	0.0		28	
29		15.7											0.0		29	
30		13.5											0.0		30	
31															31	
TL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	245.0	XXXX	TL	
ME	96	14.8	19.1	0.10	2173	1662	18	1.30	4.0	80	0.41	0.31	8.2	XXXX	ME	
MAX	XXXX	17.4	28.8	0.15	2802	2124	24	1.85	4.6	98	0.62	0.47	81.6	XXXX	MAX	
MIN	XXXX	11.7	9.9	0.07	1403	1063	10	1.02	3.1	54	0.31	0.24	XXXX	XXXX	MIN	

Remarks:

4833-5034
R4609 4/74

Final Effluent Sheet

State of Michigan
Department of Environmental Quality

Lowell, Michigan

	Fecal	Total
MF	31616	31504
MPW	31615	31505

Plant No. 410049 Month September Year 2018 Sampling Point Code 001

Superintendent's Signature _____
Brian Vander Meulen, Supt.

R 4610 4/74
4833-5468

D A Y P N S F	CBOD			SS			Total - P			VSS	pH	DO	F.Coli	NH3	Cl2	Mercury	D A Y P N S F
	mg/l	LBS.	% Rem	mg/l	LBS.	% Rem	mg/l	LBS.	% Rem	mg/l	SU	mg/l	#/100ml	mg/l	mg/l	ng/l	
	80082	85001	80091	00530	85002	81011	00665	85004	81012	00535	00400	00300	31616	00610	50060	71900	
1																*G	1
2																	2
3																	3
4	3.2	37	96	1.3	15	97				1.1	7.3	8.9	115		0.017		4
5	2.8	32	97	1.8	20	97	0.47	5.29	66	1.7	7.3	8.8	183	0.05	0.002		5
6																	6
7	2.3	24	98	1.2	12	99				1.1	7.3	9.3	62		0.028		7
8																	8
9																	9
10	3.3	32	96	2.4	24	96				2.0	7.3	9.6	100		0.026		10
11																	11
12	4.0	36	96	2.5	23	96	0.58	5.27	68	2.4	7.4	9.7	209	0.04	0.011		12
13																	13
14	5.7	47	95	5.8	48	93				5.4	7.3	9.5	320		0.017		14
15																	15
16																	16
17	6.1	52	93	6.0	52	91				4.4	7.1	8.9	400		0.012		17
18																	18
19	7.4	67	92	4.5	41	95	0.76	6.85	65	4.4	7.2	8.7	184	0.15	0.036		19
20																	20
21	5.0	49	94	4.6	45	94				4.2	7.1	8.1	400		0.015		21
22																	22
23																	23
24	7.4	72	92	6.5	63	92				6.2	7.2	8.1	24		0.038		24
25																	25
26	5.6	53	95	5.6	53	95	0.52	4.94	71	5.2	7.4	9.2	266	0.04	0.024		26
27																	27
28	4.0	35	96	4.6	40	94				3.6	7.4	9.3	2		0.001		28
29																	29
30																	30
31																	31
TL	XXXX	1340	XXXX	XXXX	1088	XXXX	XXXX	167.7	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	TL
ME	4.7	45	95	3.9	36	95	0.58	5.59	68	3.5	7.3	9.0	110	0.07	0.019	XXXX	ME
WA	6.6	62	93	5.6	54	93	XXXX	XXXX	XXXX	5.2	7.3	8.3	309	0.15	0.030	XXXX	WA
MAX	7.4	72	98	6.5	63	99	0.76	6.85	71	6.2	7.4	9.7	400	0.15	0.038	XXXX	MAX
MIN	2.3	24	92	1.2	12	91	0.47	4.94	65	1.1	7.1	8.1	2	0.04	0.001	XXXX	MIN

Remarks: Fecal Coli for September are actually "Greater Than"
Cl2 Residuals for September 28 are actually "Less Than"

Miscellaneous Sheet

State of Michigan
Department of Environmental Quality

Lowell, Michigan

R 4607 4/74
4833-6040

Plant No. 410049 Month September Year 2018

Superintendent's Signature Brian Vander Meulen, Supt.

DAY PN SF	Grit		Aux Fuel		Power Consumption		Chemicals Applied		
			Nat. Gas				CL2	FeCL2	
	CF		CF		KWH		LBS	GAL	
			2		3				
1	1		0		1.4		4	30	
2	1		0		1.4		10	30	
3	1		0		1.6		4	35	
4	1		0		1.6		6	35	
5	1		0		1.6		6	30	
6	1		0		1.6		8	30	
7	1		1		1.4		6	30	
8	1		0		1.6		10	35	
9	1		0		1.4		5	30	
10	1		0		1.8		5	30	
11	1		0		1.6		10	20	
12	1		0		1.4		6	30	
13	1		0		1.4		5	35	
14	1		1		1.4		5	30	
15	1		0		1.2		5	35	
16	1		0		1.6		5	30	
17	1		0		1.4		12	30	
18	1		0		1.4		8	35	
19	1		0		1.6		10	30	
20	1		0		1.4		10	30	
21	1		1		1.4		10	30	
22	1		0		1.4		10	40	
23	1		0		1.6		10	30	
24	1		0		1.4		5	35	
25	1		0		1.6		10	35	
26	1		0		1.4		7	25	
27	1		0		1.4		10	25	
28	1		1		1.4		8	25	
29	1		0		1.6		10	70	
30	1		1		1.4		15	25	
31									
TL	30		5		44.4		235	960	0
ME	1		0		1.5		8	32	0
MAX	1		1		1.8		15	70	0
MIN	1		0		1.2		4	20	0

Manpower						
Position Title	Full Time	Part Time	Total Hours	No. of Vac.	No. of Separations	No. of New Hires
Superintendent	1	0	180	0	0	0
Shift Operator	1	1	205	0	0	0
Total	2	1	385	0	0	0
Weekday Hrs.	9					
Saturday Hrs.	4					
Sunday Hrs.	4					
Holiday Hrs.	4					

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

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

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)

DISCHARGE MONITORING REPORT (DMR)

MI0020311	001 A
PERMIT NUMBER	DISCHARGE NUMBER

MINOR
 (SUBR GG)
 F-FINAL
 001 MUN.WASTE H20--FLAT RIVER

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

MONITORING PERIOD							
YEAR	MO	DAY	FROM	TO	YEAR	MO	DAY
2018	9	01			2018	9	30

*** NO DISCHARGE ☐ ***
 NOTE: Read Instructions before completing this form.

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS			
FLOW, IN CONDUIT OR THRU TREATMENT PLANT 50050 1 0 0 EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	1.18	1.47	(03)	*****	*****	*****		-	7/7	RECORD FLOW
	PERMIT REQUIREMENT	REPORT MONTHLY AVG	REPORT DAILY MAX	MGD	*****	*****	*****	****		WEEKDAYS	RECORD FLOW
SOLIDS, TOTAL SUSPENDED 00530 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	36	54	(26)	*****	3.9	5.6	(19)	0	3/7	24 HR COMP
	PERMIT REQUIREMENT	360 MONTHLY AVG	530 7 DAY AVG	lbs/day	*****	30 MONTHLY AVG	45 7 DAY AVG	mg/L		WEEKDAYS	24 HR COMP
BOD, CARBONACEOUS 05 DAY, 20C 80082 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	45	62	(26)	*****	4.7	6.6	(19)	0	3/7	24 HR COMP
	PERMIT REQUIREMENT	300 MONTHLY AVG	470 7 DAY AVG	lbs/day	*****	25 MONTHLY AVG	40 7 DAY AVG	mg/L		WEEKDAYS	24 HR COMP
NITROGEN, AMMONIA TOTAL (AS N) 00610 B 1 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	*****	*****		*****	*****	0.15	(19)	0	1/7	24 HR COMP
	PERMIT REQUIREMENT	*****	*****	****	*****	*****	REPORT DAILY MAX	mg/L		WEEKLY	24 HR COMP
PHOSPHORUS, TOTAL (AS P) 00665 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	5.6	6.85	(26)	*****	0.58	0.76	(19)	0	1/7	24 HR COMP
	PERMIT REQUIREMENT	12 MONTHLY AVG	REPORT DAILY MAX	lbs/day	*****	1.0 MONTHLY AVG	REPORT DAILY MAX	mg/L		WEEKLY	24 HR COMP
CHLORINE, TOTAL RESIDUAL 50060 P 0 0 SEE COMMENTS BELOW	SAMPLE MEASUREMENT	*****	*****		*****	*****	0.038	(19)	0	3/7	GRAB
	PERMIT REQUIREMENT	*****	*****	****	*****	*****	0.038 DAILY MAX	mg/L		WEEKDAYS	GRAB
MERCURY, TOTAL 71900 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	*****	*G		*****	*****	*G		0	1/90	GRAB
	PERMIT REQUIREMENT	*****	Report Max Monthly Avg	lbs/day	*****	*****	Report Max Monthly Avg	ng/L		QUARTERLY	GRAB

NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.	PHONE NUMBER		DATE		
		(616)	897-8135	2018	10	10
TYPED OR PRINTED		SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT		AREA CODE	NUMBER	YEAR MO DAY

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

P=AFTER DISINFECTION

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

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

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)

DISCHARGE MONITORING REPORT (DMR)

MI0020311	001 A
PERMIT NUMBER	DISCHARGE NUMBER

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

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

MONITORING PERIOD					
YEAR	MO	DAY	YEAR	MO	DAY
2018	9	01	2018	9	30

*** NO DISCHARGE ☐ ***

NOTE: Read Instructions before completing this form.

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS			
MERCURY, TOTAL	SAMPLE MEASUREMENT	*****	0.000004	lbs/day	*****	*****	0.53	ng/L	0	1/90	CALCTD
71900 X 0 0 PRIOR TO DISINFECT	PERMIT REQUIREMENT	*****	0.000036 12-Mo Rolling Avg		*****	*****	3.0 12-Mo Rolling Avg			QUARTERLY	CALCTD
COLIFORM, FECAL GENERAL	SAMPLE MEASUREMENT	*****	*****	*****	*****	110	309	(19)	0	3/7	GRAB
74055 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	*****	*****		*****	200 MONTHLY AVG	400 7 DAY AVG	mg/L		DAILY	GRAB
BOD, 5-DAY PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****	*****	95	*****	92	(23)	0	1/30	CALCTD
81010 K 0 0 PERCENT REMOVAL	PERMIT REQUIREMENT	*****	*****		85 MIN % REMOVAL	*****	Minimum Daily % Removal	PER-CENT		ONCE/MON	CALCTD
SOLIDS, SUSPENDED PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****	*****	95	*****	91	(23)	0	1/30	CALCTD
81011 K 0 0 PERCENT REMOVAL	PERMIT REQUIREMENT	*****	*****		85 MIN % REMOVAL	*****	Minimum Daily % Removal	PER-CENT		ONCE/MON	CALCTD
pH	SAMPLE MEASUREMENT	*****	*****	*****	7.1	*****	7.4	(12)	0	3/7	GRAB
00400 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	*****	*****		6.5 DAILY MINIMUM	*****	9.0 DAILY MAX	S.U.		WEEKDAYS	GRAB
OXYGEN, DISSOLVED (DO)	SAMPLE MEASUREMENT	*****	*****	*****	8.1	*****	*****	(19)	0	3/7	GRAB
00300 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	*****	*****		3.0 DAILY MINIMUM	*****	*****	mg/L		WEEKDAYS	GRAB
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										

NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.	PHONE NUMBER		DATE		
		(616) 897-8135	2018	10	10	
TYPED OR PRINTED		SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	AREA CODE	NUMBER	YEAR	MO DAY

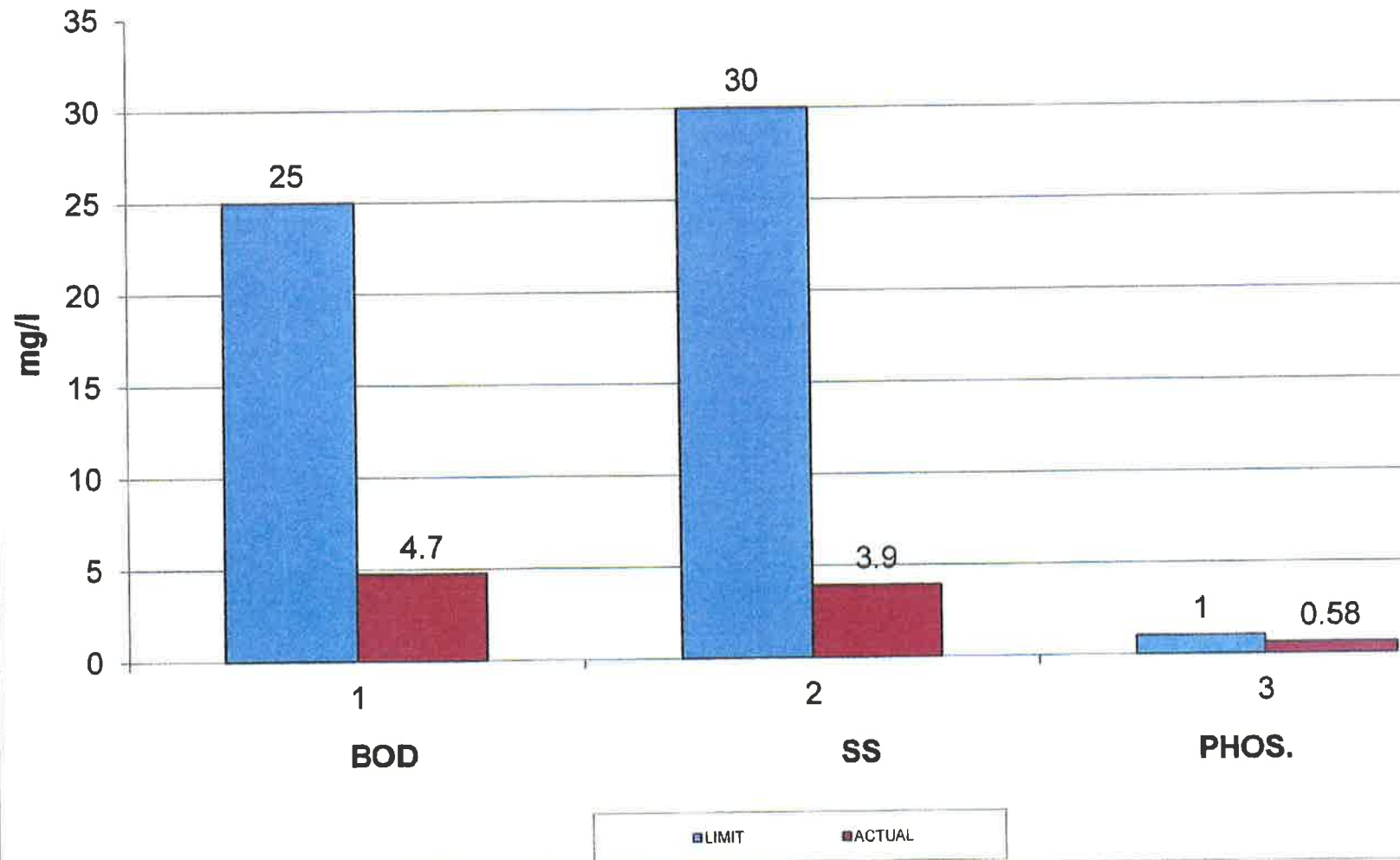
COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

P=AFTER DISINFECTION

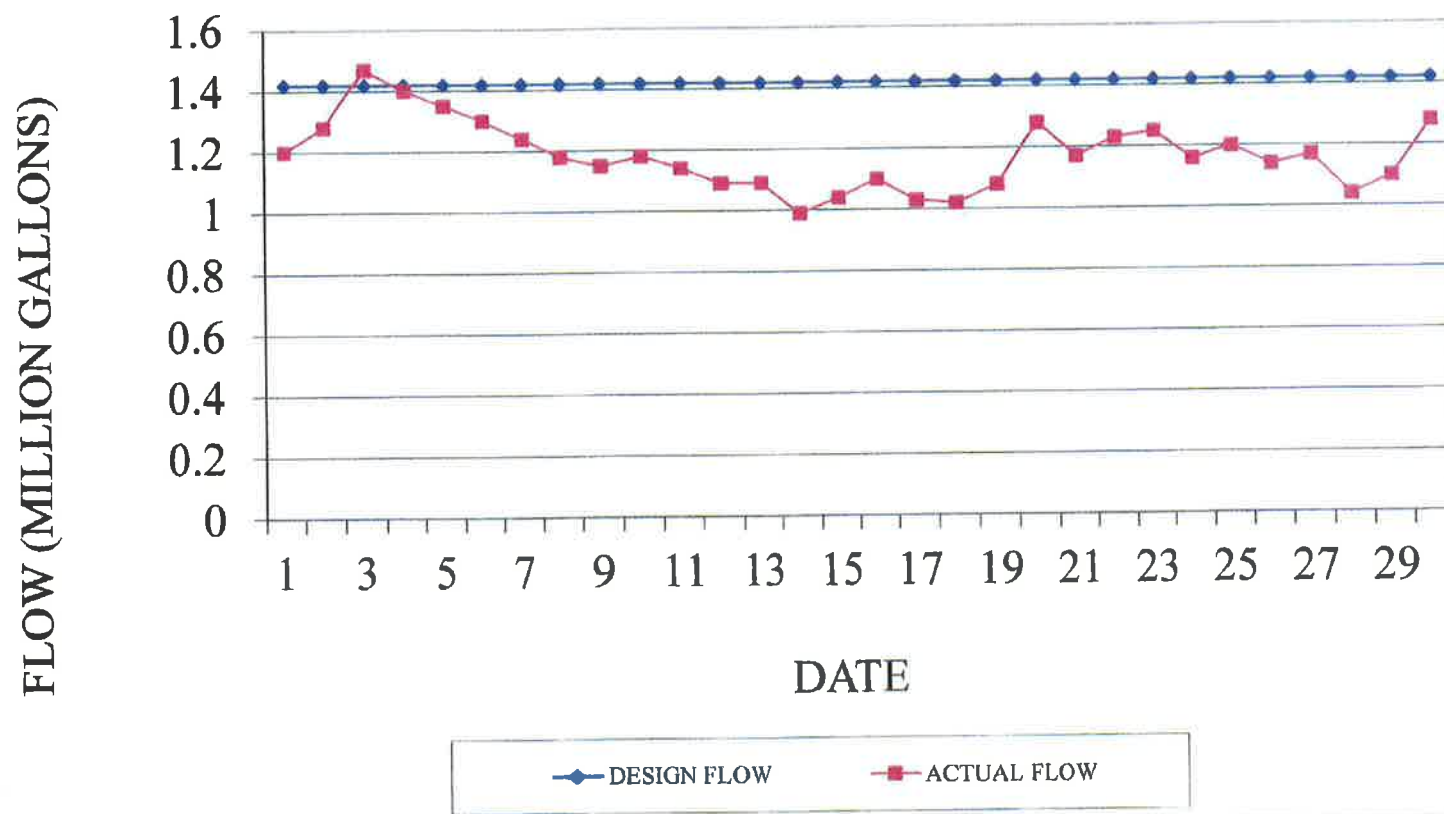
Appendix B

=====

EFFLUENT LIMIT vs ACTUAL



DESIGN FLOW vs ACTUAL FLOW



APPOINTMENTS

Expires

Board of Review

Vacancy (Nancy Wood-Currently Serving)

06/30/2018

Local Officers Compensation Commission

Vacancy (Barb Zandstra – Resigned 03/20/18)

06/30/2021

CITY OF LOWELL

Application for Board or Commission Appointment

Name: Michael Bryan Home address - 1114 BOWES Rd. Apt. 7

Address: 216 E Main St. Lowell, MI 49331

Telephone Numbers: Home _____ Cell (616) - 916 - 2336

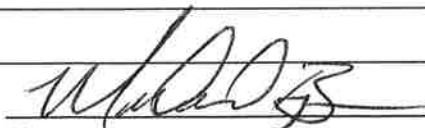
Email: VolvoMan100@yahoo.com

Board or Commission Position Desired: local officers Compensation Commission
or Any Available.

Please give a brief resume of your qualifications for the desired position (you may attach additional information):

I work in the oilfield in Alaska as a program coordinator.
Doing this I deal in numbers all day. P&L statements,
Program costs, & Budgets.

Aside from that since owning a building in Lowell
I have really fell in love w/ the town and want
to be a part of it on a much larger scale.


Signature

Please return application to:

City of Lowell
Attn: City Clerk
301 East Main Street
Lowell, MI 49331

Or by email to:

sullery@ci.lowell.mi.us

RECEIVED

OCT 8 2018

CITY OF LOWELL
LOWELL, MICHIGAN