



301 East Main Street
Lowell, Michigan 49331
Phone (616) 897-8457
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CITY OF LOWELL
CITY COUNCIL AGENDA
MONDAY, SEPTEMBER 20, 2021, 7:00 P.M.

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

2. CONSENT AGENDA

- Approval of the Agenda.
- Approve and place on file the minutes of the September 7, 2021 Regular City Council meeting.
- Authorize payment of invoices in the amount of \$2,238,731.76.

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. KDL Annual Report
- b. Line Shack
- c. Hillside Court Turn-Around Paving

5. NEW BUSINESS

- a. Wolverine Power Easement - Ware Road

6. BOARD/COMMISSION REPORTS

7. BUDGET REPORT

8. MONTHLY REPORTS

9. MANAGER'S REPORT

10. APPOINTMENTS

11. COUNCIL COMMENTS

12.. ADJOURNMENT

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



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www.ci.lowell.mi.us

MEMORANDUM

TO: Lowell City Council

FROM: Michael Burns, City Manager

RE: Council Agenda for Monday, September 20, 2021

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4. OLD BUSINESS

- a. KDL Annual Report. Presentation will be provided.
- b. Line Shack. Lowell Light & Power's General Manager Charlie West provided a memo.
- c. Hillside Court Turn-Around Paving. Public Works Director Daniel Czarnecki provided a memo.

Recommended Motion: That the Lowell City Council approve the quote from Great Lakes Paving, Lowell, MI, for the paving of the turn-around area at the west end of Hillside Ct. as outlined in their quote dated September 12, 2021, for a cost of \$3,980.00.

5. NEW BUSINESS

- a. Wolverine Power Easement – Ware Road. Public Works Director Daniel Czarnecki provided a memo.

Recommended Motion: That the Lowell City Council approve the Reaffirmation and Amendment of the Right of Way Easement Agreement with Wolverine Power Supply

Cooperative, Inc., Cadillac Michigan, for their easement on the City's Ware Road property, as outlined in the written agreement and as shown on the easement map dated May 1, 2021, and authorize the mayor and City Clerk to sign the document.

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

**PROCEEDINGS
OF
CITY COUNCIL MEETING
OF THE
CITY OF LOWELL
TUESDAY, SEPTEMBER 07 2021, 7:00 P.M.**

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

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

Present: Councilmembers' Cliff Yankovich (attending via Zoom in Lowell, MI), Marty Chambers, Leah Groves, Jim Salzwedel and Mayor DeVore.

Absent: None.

Also Present: City Manager Michael Burns, City Clerk Susan Ullery, Chief of Police Chris Hurst, DPW Director Dan Czarnecki, City Attorney Jessica Wood and L & P Charlie West.

2. CONSENT AGENDA.

- Approval of the Agenda.
- Approve and place on file the minutes of the August 16, 2021, Regular City Council Meeting.
- Authorize payment of invoices in the amount of \$946,306.76.

IT WAS MOVED BY SALZWEDEL and seconded by GROVES to approve the consent agenda as written.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

3. CITIZEN COMMENTS FOR ITEMS NOT ON THE AGENDA.

Jake Davenport who resides at 527 Lafayette St., stated this Saturday marks the 20th year remembrance of the September 11th attacks, so along with dozens of other volunteers, we will be placing 2,997 flags out on the Riverwalk in commemoration. All are invited to attend and welcome from 9:00 am to 4:00 pm.

4. OLD BUSINESS.

a. Donna Jean Ford Fund- Resolution 12-21.

City Manager Michael Burns stated the City received a donation of approximately \$110,000 from the estate of Donna Jean Ford to be used in conjunction with the Lowell Showboat Garden Club for community beautification projects. To date, the City has received approximately \$12,000 of these funds. The remaining funds are invested in mutual funds which have yet to be turned over to the City of Lowell. These funds are being administered by Edward Jones. Michigan statute does not allow for municipalities to own stocks or mutual funds. The City Attorney has been working with legal counsel from Edward Jones on how the City may receive these funds. One solution, is Edward Jones can in essence cash out the mutual funds and turn them over to the City. In order to do this, the City must approve this action via Council Resolution.

IT WAS MOVED BY CHAMBERS and seconded by SALZWEDEL that the Lowell City Council approve Resolution 12-21 authorizing Edward Jones to liquidate the mutual funds due to the City of Lowell and distribute them to the City of Lowell.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

b. USDA Bond Resolution for Monroe and Washington Streets – Resolution 13-21 and 15-21.

City Manager Michael Burns stated we are going to be presenting Resolutions for these street projects tonight and one of the requirements for these project is to have a rate analysis done. Burns then introduced Peter Haefner who did the rate analysis to walk us through the impacts of the analysis.

Peter Haefner then gave his presentation on the analysis, the USDA Bonds and the Resolutions 13-21 & 15-21 for the Monroe and Washington Street projects.

City Attorney Jessica Wood reviewed the Resolutions and explained they will need to be published.

IT WAS MOVED BY DEVORE and seconded by GROVES that Lowell City Council approve Resolution 13-21 authorizing the publication of a notice of intent to issue bonds in connection with the issuance of sewer system revenue bonds pursuant to Act 94 of the Public Acts of Michigan of 1933, as amended and declaring intent of the City to reimburse itself for the cost of improvements.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

IT WAS MOVED BY DEVORE and seconded by SALZWEDEL that the Lowell City Council approve Resolution 15-21 authorizing the publication of a notice of intent to issue bonds in connection with the issuance of water system revenue bonds pursuant to Act 94 of the Public Acts of Michigan of 1933, as amended and declaring intent of the City to reimburse itself for the cost of improvements.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

c. Hillside Court.

DPW Director Dan Czarnecki read his memo regarding the meeting on August 24th with six of the seven residents on Hillside Ct. and obtained their input for potential changes to their street. There is concern with garbage trucks, school buses, emergency vehicles and delivery trucks having no place to turn around. They went through and discussed options and the majority thought that the installation of

a new road including addressing the drainage and the installation of a full-size cul-de-sac at the end of the right-of-way as was originally laid out would be the best solution to their roadway. They also discussed what can be done to the current situation to improve it for now and then work into the other end of it as far as reconstruction. It was also brought to our attention, there is a resident that lives close to the turn around, that has a health issue and addressing the dust situation would be a great improvement for that person. Czarnecki stated former City employees have expressed that it has always been a turn-around and is actually the street right of way.

Carrie Hoffman who resides at 800 Hillside Court expressed several of her concerns and would like at least a temporary fix for now until they can figure out the financing.

Larry Perez who resides at 730 Hillside Court stated his concern is mostly for children's safety and appreciates the City taking a look at a solution; he also feels that paving the area would be a great temporary solution.

Council discussed at length and concluded the residents are asking to have it on the City's radar, solicit bids, and if feasible, add it to the seven-year plan.

5. **NEW BUSINESS.**

a. **TIMS Record Management.**

City of Lowell's Chief of Police spoke regarding the Lowell Police Department currently using and paying for the State Records Management System (SMRS) which is a service invented, maintained and provided by the Michigan State Police. The SRMS is offered to law enforcement agencies to complete and maintain department incident reports. Data is transmitted via secure lines to Saginaw for storage. They also use TALON for running checks on names property and vehicles and this is a sub program of TALON. A third program they use is Lexis-Nexis E-citation/E-crash for issuing instant citations to violators. Surrounding agencies such as Kent and Ionia Counties, Sparta PD and Rockford PD and EGR DPS use the record management program called TIMS (Talon Incident Management System) which is much more capable with many features not offered by SRMS. Chief Hurst explained the benefits of TIMS and the cost comparison.

IT WAS MOVED BY DEVORE and seconded by CHAMBERS to approve the Lowell Police Department spend the amount not to exceed \$7,500.00 to have TIMS installed by Core Technology.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

b. EGLE Administrative Consent Order.

DPW Director Dan Czarnecki read his memo explaining on July 27, 2021, City staff met with Mr. Wood Chooi, District Engineer for the Drinking Water and Environmental Health Division of EGLE. During June and July, Mr. Chooi had been working with Water Department staff to complete the annual water Sanitary Survey. A Sanitary Survey of the water system is a general review of the entire system, including the treatment facility and distribution system. During the review, any discrepancies or omissions are discussed and a list of follow up items is created. The City then has time to correct any issues. Because the results of these meetings have turned up significant deficiency, EGLE has issued an Administrative Consent Order (ACO) for corrective actions to be made by the City. Czarnecki then went on to explain the deficiencies and what ones we already were aware of and have included in the current fiscal year budget.

Czarnecki continued stating a requirement from the Michigan Department of Environment, Great Lakes and Energy (EGLE) is for our water system to provide a Water System Reliability Study and General Plan every 5 years. This was last completed in 2015. The Reliability Study portion includes documenting all the information on customers, review of the future needs such as present and future demands (including Township service), basis of projections, production information, usage, and an updated Emergency Plan. The General Plan portion includes layout of the entire system from the wells, through the treatment facility, and all of our distribution system. Also, as part of the plan is performance testing of selected hydrant locations to collect flow data, modeling of the system for specific water demands, inventory of the system, and projected capital improvements including estimated costs.

c. Water Reliability Study.

Czarnecki continued stating Williams & Works Engineers have provided a scope of service to complete the Reliability Study and General Plan. Their fee is not to exceed \$14,950.00. We have anticipated the need for the study and have budgeted funds for this work. EGLE has placed this work into their recent Administrative Consent Order which requires a draft of the study to be provided by the end of 2021 with the final study submitted by March 31, 2022. Williams & Works has indicated they will be able to complete the study within the time frames required.

IT WAS MOVED BY CHAMBERS and seconded by GROVES that the Lowell City Council approve the proposed Updated Water Reliability Study and General Plan with Williams & Works, as outlined in their scope of services, dated August 31, 2021, for the amount of \$14,950.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

d. Historical Museum Lease Agreement – Resolution 14-21.

City Manager Michael Burns stated in April, a ten-year lease agreement with the Lowell Area Historical Museum Agreement to use the city owned Graham Building at 325 E. Main expired. He has been working with Lisa Plank to update the agreement. The terms of the lease agreement between the City of Lowell and the Lowell Area Historical Museum remain the same from the previous ten years. The only change was the amount for utilities per month was increased from \$200 per month to \$300 per month. The agreement was also back dated to April 25, 2021, which was the first date the previous agreement expired. Resolution 14-21 approves and authorizes execution of a lease with the Lowell Area Museum.

IT WAS MOVED BY DEVORE and seconded by SALZWEDEL that the Lowell City Council approve Resolution 14-21 which would provide a ten-year lease of 325 E. Main with the Lowell Historical Museum.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

e. MERS – 2021 Officer and Employee Delegate.

City Manager Michael Burns stated the 2021 Municipal Employees' Retirement (MERS) Annual Meeting is being held this year on October 7th & 8th, 2021 at the Amway Grand Plaza Hotel in Grand Rapids, MI. Council needs to appoint an Employer Delegate to the Annual Meeting.

IT WAS MOVED BY SALZWEDEL and seconded by DEVORE that the Lowell City Council appoint Michael Burns as the Employer Delegate for the 2021 MERS Annual Meeting.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

f. MML Annual Meeting Officer Delegate.

City Manager Michael Burns stated the 2021 Michigan Municipal League will be holding the annual conference on September 22-24 at the Amway Grand in Downtown Grand Rapids. As in the past years, the City will need to select a delegate to the annual business meeting on September 21, 2021. Ballots were distributed to the employees and they selected Scot VanSolkema as the delegate to represent the City of Lowell Employees.

IT WAS MOVED BY DEVORE and seconded by SALZWEDEL that the Lowell City Council appoint Scott VanSolkema as the Employee delegate for the 2021 MERS Annual Meeting.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

6. **BOARD/COMMISSION REPORTS.**

Mayor DeVore stated that Fire Authority is cancelled and Vision is tomorrow evening.

7. **BUDGET REPORT.**

There was none.

8. **MANAGER'S REPORT.**

City Manager Michael Burns went over a couple items:

- Jane Ellen project is complete; we did receive word that the cost is \$25,000 less than anticipated although we have not stated engineering costs just yet and we anticipate something similar to that with Amity St project as well which was also completed last week as well.
- Line Shack meeting will be next week Thursday at Lowell Light & Power to review the bid proposals. There are six bids.
- We did hire a new distribution operator David Embody who started a couple weeks ago and came from the City of Belding.
- Community cleanup is September 25, 2021.

9. **APPOINTMENTS.**

There were none.

10. **COUNCIL COMMENTS**

Councilmember Groves read a letter received from someone who is part of the woman up club and they are holding a formal wear drive. They are looking for dresses, suits, dress pants, dress shoes, ties and jewelry. The drive is aimed at providing a cost-effective and eco-friendly option for our kids who will hopefully have their first safe and normal dance in over a year. All proceeds will go to future woman up events that usually pertain to supporting and celebrating women. If you have clothes to spare, drop-offs can be made at Lowell High Schools main office.

Councilmember Chambers stated he will be at the Riverwalk in the morning to help Jake Davenport out with the flags for the 20-year 911 remembrance commemoration.

Councilmember Yankovich wanted to thank some people as Pink Arrow is transitioning. They were short volunteer drivers for golf carts that drive people back and forth to their vehicles at the Pink Arrow games. Thank you to the regulars and thank you to all of the new volunteers that stepped up to help at the Pink Arrow game.

11. ADJOURNMENT.

IT WAS MOVED BY SALWEDEL and seconded by CHAMBERS to adjourn at 8:08 p.m.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

DATE:

APPROVED:

Mike DeVore, Mayor

Sue Ullery, Lowell City Clerk

**CITY OF LOWELL
KENT COUNTY, MICHIGAN**

RESOLUTION NO. 12-21

**RESOLUTION AUTHORIZING THE CITY TO CLAIM BROKERAGE
ASSETS AS BENEFICIARY FROM DECEDENT DONNA FORD AS
ADMINISTERED BY EDWARD JONES AND TO TAKE ANY ALL
ACTIONS NECESSARY TO ACCEPT THE BEQUEST**

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

WHEREAS, Donna Ford passed away on December 11, 2020; and

WHEREAS, Ms. Ford as decedent left certain assets to the City as beneficiary; and

WHEREAS, the City has been in contact with Edward Jones as the estate's administrator who will distribute the brokerage assets upon certain action by the City;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOW:

1. That the City hereby accepts the brokerage assets from decedent Donna Ford.
2. That the City Manager is authorized to take any and all actions and execute any and all required documentation as may needed in order to effectuate this resolution to claim the assets, whether now or after the distribution of assets.
3. That the City Treasurer shall deposit any and all assets received in compliance with law and subject to any lawful conditions attached to the bequest.

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

NAYS: Councilmembers None

ABSTAIN: Councilmembers None

ABSENT: Councilmembers None

RESOLUTION DECLARED ADOPTED.

Dated: September 7, 2021


Susan Ullery, City Clerk

CERTIFICATION

I, the undersigned Clerk of the City of Lowell, Michigan (the "City"), do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City at a regular meeting held on September 7, 2021, and that public notice of said meeting was given pursuant to, and in compliance with, Act 267 of the Public Acts of Michigan of 1976, as amended.

Dated: September 7, 2021


Susan Ullery, City Clerk

CITY COUNCIL
CITY OF LOWELL
KENT COUNTY, MICHIGAN

RESOLUTION NO. 13-21

**RESOLUTION AUTHORIZING THE PUBLICATION OF A NOTICE OF
INTENT TO ISSUE BONDS IN CONNECTION WITH THE ISSUANCE OF
SEWER SYSTEM REVENUE BONDS PURSUANT TO ACT 94 OF THE
PUBLIC ACTS OF MICHIGAN OF 1933, AS AMENDED, AND
DECLARING INTENT OF THE CITY TO REIMBURSE ITSELF FOR THE
COSTS OF IMPROVEMENTS**

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

WHEREAS, the City of Lowell intends to finance all or a portion of the costs of the improvements and renovations to the sewer system along Washington Street and Monroe Street (the "Improvements") by the issuance of one or more series of revenue bonds (the "Bonds") in an amount not to exceed \$6,000,000 pursuant to Act 94 of the Public Acts of Michigan of 1933, as amended ("Act 94"); and

WHEREAS, it is necessary to publish a notice of intent to issue bonds for the Bonds pursuant to Section 33 of Act 94; and

WHEREAS, the City desires to express its intent to reimburse itself the cost of all or a portion of the costs of the Improvements from proceeds of the Bonds.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. That a notice of intent to issue bonds for the Bonds in an amount not to exceed \$6,000,000 shall be published in accordance with Section 33 of Act 94.
2. That the City Clerk is authorized and directed to publish the notice of intent to issue bonds in *The Lowell Ledger*, a newspaper of general circulation in the City, determined to be the newspaper reaching the largest number or persons to whom said notice is diverted, which notice shall be substantially in the form of Exhibit A attached hereto.

3. That the City, pursuant to Section 1.150-2 of the Treasury Regulations promulgated pursuant to the Internal Revenue Code of 1984, as amended, declares its intent to reimburse itself the costs of all or a portion of the Improvements from proceeds of the Bonds.

4. That a copy of this resolution shall be available for public inspection at the office of the City Clerk at City Hall, 301 E. Main Street, Lowell, Michigan or a copy will be sent to the requester upon request to the City Clerk by telephone at 616-897-8457.

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

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

NAYS: Councilmembers None

ABSTAIN: Councilmembers None

ABSENT: Councilmembers None

RESOLUTION DECLARED ADOPTED.

Dated: September 7, 2021


Susan Ullery, City Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Lowell at a regular meeting held on September 7, 2021, and that public notice of said meeting was given pursuant to, and in compliance with, Act 267 of the Public Acts of Michigan of 1976, as amended.

IN WITNESS WHEREOF, I have affixed my official signature this 7th day of September, 2021.


Susan Ullery, City Clerk

EXHIBIT A

CITY OF LOWELL KENT COUNTY, MICHIGAN

NOTICE OF INTENT TO ISSUE BONDS TO ELECTORS AND TAXPAYERS OF THE CITY OF LOWELL, KENT COUNTY, MICHIGAN SECURED BY THE REVENUES OF THE CITY'S SEWER SYSTEM AND THE RIGHT OF REFERENDUM THEREON

PLEASE TAKE NOTICE THAT THE CITY OF LOWELL (the "City") intends to issue revenue bonds in a maximum amount of not to exceed \$6,000,000.

The bonds shall be used for the purpose of paying all or a portion of the costs of improvements and renovations to the sewer system along Washington Street and Monroe Street in the City.

The bonds, to be issued in one or more series, shall mature within the maximum term permitted by law with interest on the unpaid balance at a rate not to exceed the maximum rate permitted by law. The bonds shall be issued pursuant to Act 94 of the Public Acts of Michigan of 1933, as amended ("Act 94").

SOURCE OF PAYMENT

The principal of and interest on the bonds shall be payable from the revenues derived from the operations of the City's sewer system and shall not constitute a general obligation of the City nor an indebtedness of the City within any constitution, statutory and charter limitation.

RIGHT OF REFERENDUM

The bonds will be issued without a vote of the electors of the City approving said bonds unless within 45 days from the date of publication of this notice, a petition signed by not less than 10% of the registered electors residing within the limits of the City, shall have been filed with the City Clerk requesting a referendum upon the question of the issuance of the bonds, then the bonds shall not be issued until approved by the vote of a majority of the electors of the City qualified to vote and voting thereon at a general or special election.

This notice is published pursuant to the requirements of Section 33 of Act 94.

Susan Ullery
City Clerk

**CITY OF LOWELL
KENT COUNTY, MICHIGAN**

RESOLUTION NO. 14-21

**RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A
LEASE WITH THE LOWELL AREA HISTORICAL MUSEUM**

Mayor DEVORE supported by Councilmember SALZWEDEL moved the adoption of the following resolution:

WHEREAS, the City and the Lowell Area Historical Museum (the “LAHM”) have previously entered into agreements pursuant to which LAHM has leased from the City for the nominal rental of \$1.00 per year the real property located at 325 West Main Street in the City (the “Leased Premises”) for use as a public museum and archival storage including related programs and services for a ten-year term ending April 24, 2021; and

WHEREAS, the City and LAHM have agreed to continue the Lease of the Leased Premises by LAHM for an additional ten years for the nominal rental of \$1.00 per year and subject to the terms of a lease agreement between the City and LAHM.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOW:

1. That the Lease of the Leased Premises between the City and LAHM in the form presented at this meeting with such minor modifications not materially adverse to the City approved as to content by the City Manager and as to form by the City Attorney is approved.
2. That the Mayor and City Clerk are authorized and directed to execute the approved Lease for and on behalf of the City.
3. That all resolutions and parts of resolutions to the extent of any conflict herewith are hereby rescinded.

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

NAYS: Councilmembers None

ABSTAIN: Councilmembers None

ABSENT: Councilmembers None

RESOLUTION DECLARED ADOPTED.

Dated: September 7, 2021


Susan Ullery, City Clerk

CERTIFICATION

I, the undersigned Clerk of the City of Lowell, Michigan (the "City"), do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City at a regular meeting held on September 7, 2021, and that public notice of said meeting was given pursuant to, and in compliance with, Act 267 of the Public Acts of Michigan of 1976, as amended.

Dated: September 7, 2021


Susan Ullery, City Clerk

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

RESOLUTION NO. 15-21

**RESOLUTION AUTHORIZING THE PUBLICATION OF A NOTICE OF
INTENT TO ISSUE BONDS IN CONNECTION WITH THE ISSUANCE OF
WATER SYSTEM REVENUE BONDS PURSUANT TO ACT 94 OF THE
PUBLIC ACTS OF MICHIGAN OF 1933, AS AMENDED, AND
DECLARING INTENT OF THE CITY TO REIMBURSE ITSELF FOR THE
COSTS OF IMPROVEMENTS**

Mayor DEVORE supported by Councilmember SALZWEDEL moved the adoption of the following resolution:

WHEREAS, the City of Lowell intends to finance all or a portion of the costs of the improvements and renovations to the water system along Washington Street and Monroe Street (the “Improvements”) by the issuance of one or more series of revenue bonds (the “Bonds”) in an amount not to exceed \$3,500,000, pursuant to Act 94 of the Public Acts of Michigan of 1933, as amended (“Act 94”); and

WHEREAS, it is necessary to publish a notice of intent to issue bonds for the Bonds pursuant to Section 33 of Act 94; and

WHEREAS, the City desires to express its intent to reimburse itself the cost of all or a portion of the costs of the Improvements from proceeds of the Bonds.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. That a notice of intent to issue bonds for the Bonds in an amount not to exceed \$3,500,000, shall be published in accordance with Section 33 of Act 94.
2. That the City Clerk is authorized and directed to publish the notice of intent to issue bonds in *The Lowell Ledger*, a newspaper of general circulation in the City, determined to be the newspaper reaching the largest number or persons to whom said notice is diverted, which notice shall be substantially in the form of Exhibit A attached hereto.

3. That the City, pursuant to Section 1.150-2 of the Treasury Regulations promulgated pursuant to the Internal Revenue Code of 1984, as amended, declares its intent to reimburse itself the costs of all or a portion of the Improvements from proceeds of the Bonds.

4. That a copy of this resolution shall be available for public inspection at the office of the City Clerk at City Hall, 301 E. Main Street, Lowell, Michigan or a copy will be sent to the requester upon request to the City Clerk by telephone at 616-897-8457.

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

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

NAYS: Councilmembers None

ABSTAIN: Councilmembers None

ABSENT: Councilmembers None

RESOLUTION DECLARED ADOPTED.

Dated: September 7, 2021


Susan Ullery, City Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Lowell at a regular meeting held on September 7, 2021, and that public notice of said meeting was given pursuant to, and in compliance with, Act 267 of the Public Acts of Michigan of 1976, as amended.

IN WITNESS WHEREOF, I have affixed my official signature this 7th day of September, 2021.

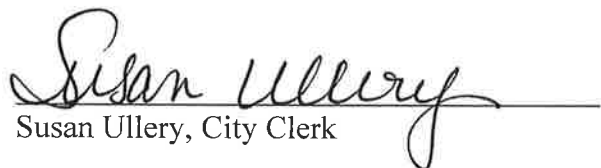

Susan Ullery, City Clerk

EXHIBIT A
CITY OF LOWELL
KENT COUNTY, MICHIGAN

**NOTICE OF INTENT TO ISSUE BONDS TO ELECTORS
AND TAXPAYERS OF THE CITY OF LOWELL, KENT
COUNTY, MICHIGAN SECURED BY THE REVENUES OF
THE CITY'S WATER SYSTEM AND THE RIGHT OF
REFERENDUM THEREON**

PLEASE TAKE NOTICE THAT THE CITY OF LOWELL (the "City") intends to issue revenue bonds in a maximum amount of not to exceed \$3,500,000.

The bonds shall be used for the purpose of paying all or a portion of the costs of improvements and renovations to the water system along Washington Street and Monroe Street in the City.

The bonds, to be issued in one or more series, shall mature within the maximum term permitted by law with interest on the unpaid balance at a rate not to exceed the maximum rate permitted by law. The bonds shall be issued pursuant to Act 94 of the Public Acts of Michigan of 1933, as amended ("Act 94").

SOURCE OF PAYMENT

The principal of and interest on the bonds shall be payable from the revenues derived from the operations of the City's water system and shall not constitute a general obligation of the City nor an indebtedness of the City within any constitution, statutory and charter limitation.

RIGHT OF REFERENDUM

The bonds will be issued without a vote of the electors of the City approving said bonds unless within 45 days from the date of publication of this notice, a petition signed by not less than 10% of the registered electors residing within the limits of the City, shall have been filed with the City Clerk requesting a referendum upon the question of the issuance of the bonds, then the bonds shall not be issued until approved by the vote of a majority of the electors of the City qualified to vote and voting thereon at a general or special election.

This notice is published pursuant to the requirements of Section 33 of Act 94.

Susan Ullery
City Clerk

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LOWELL

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Vendor Code	Vendor Name	Invoice	Description	Amount
10869	ALLIED UNIVERSAL TECH SERVICES	9/8/2021	SHOWBOAT ALARM	3,780.01
TOTAL FOR: ALLIED UNIVERSAL TECH SERVICES				3,780.01
10816	AMAZON CAPITAL SERVICES	1D3D-JVH9-GLL6	DPW EMERGENCY LIGHT EXIT SIGN	27.77
		P69-MNVK-FCLT	W/S ADHESIVE CARDS	26.82
TOTAL FOR: AMAZON CAPITAL SERVICES				54.59
10660	ARROW ENERGY, INC.	133290	AIRPORT AVGAS	5,803.67
TOTAL FOR: ARROW ENERGY, INC.				5,803.67
00050	BERNARDS ACE HARDWARE	08/31/2021	ACCOUNT STATEMENT	340.85
TOTAL FOR: BERNARDS ACE HARDWARE				340.85
10483	BOURGETTE, BOB	9/9/2021	MOWING & MOWER BATTERY	358.29
TOTAL FOR: BOURGETTE, BOB				358.29
02574	BROWN, ROGER	4822	HANGAR DOOR MOTOR REIMBURSEMENT	350.00
TOTAL FOR: BROWN, ROGER				350.00
10509	CONSUMERS ENERGY	8/7 - 9/7/2021	ACCOUNT STATEMENTS	1,827.14
		AUG 2021	ACCOUNT STATEMENT	32.03
TOTAL FOR: CONSUMERS ENERGY				1,859.17
02035	DIGITAL OFFICE MACHINES, INC.	19685	POLICE COPY MACHINE	42.30
TOTAL FOR: DIGITAL OFFICE MACHINES, INC.				42.30
10929	DOCKERY, DARREN	63440851	REIMBURSEMENT FOR BOBCAT DOOR	80.00
TOTAL FOR: DOCKERY, DARREN				80.00
10927	ENTRANCE TECHNOLOGIES INC	21430	SHOWBOAT TECH EQUIPMENT	4,305.00
TOTAL FOR: ENTRANCE TECHNOLOGIES INC				4,305.00
10670	FAHEY SCHULTZ BURZYCH RHODES PLC	60961	EMPLOYMENT MATTERS	245.00
TOTAL FOR: FAHEY SCHULTZ BURZYCH RHODES PLC				245.00
10536	FANDANGLED CUSTOM APPAREL & GIFTS	2388	DESK BAR JESSICA WOOD ATTORNEY	80.00
TOTAL FOR: FANDANGLED CUSTOM APPAREL & GIFTS				80.00
10761	FANS IN THE STANDS	1822	SAFETY ORANGE CEMETERY	40.00
TOTAL FOR: FANS IN THE STANDS				40.00
00225	GRAND RAPIDS COMMUNITY COLLEGE	8/16 - 8/31/2021	TAX DISBURSMENT	136,127.97
TOTAL FOR: GRAND RAPIDS COMMUNITY COLLEGE				136,127.97

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Vendor Code	Vendor Name	Invoice	Description	Amount
00710	HAROLD ZEIGLER FORD, INC.			
	227438		POLICE #841 R & M	52.35
	227576		POLICE #836 R & M	52.35
	227581		POLICE #837 R & M	47.55
	227584		POLICE #838 R & M	160.59
TOTAL FOR: HAROLD ZEIGLER FORD, INC.				312.84
00248	HOOPER PRINTING			
	62932		VINLY DECALS - BOWLING	31.96
	63136		WATER BILL PAPER	288.54
TOTAL FOR: HOOPER PRINTING				320.50
10921	ISOLVED BENEFIT SERVICES			
	1112345261		COBRA COVID LETTERS AUG 2021	12.50
	1112979291		DIAZ PREMIUM AUG 2021	25.52
TOTAL FOR: ISOLVED BENEFIT SERVICES				38.02
02451	J&K ROADSIDE SERVICE, LLC			
	108562		POLICE CAR TOWING	103.20
TOTAL FOR: J&K ROADSIDE SERVICE, LLC				103.20
10930	JOHN LOBBEZOO /GLMS			
	210909		LOWELL SHOWBOAT VI SURVEY REPORT	4,183.00
TOTAL FOR: JOHN LOBBEZOO /GLMS				4,183.00
00300	KENT COUNTY TREASURER			
	8/16 - 8/31/2021		TAX DISBURSEMENT	824,971.32
TOTAL FOR: KENT COUNTY TREASURER				824,971.32
00302	KENT INTERMEDIATE SCHOOL DIST.			
	8/16 - 8/31/2021		TAX DISBURSEMENT	503,960.79
TOTAL FOR: KENT INTERMEDIATE SCHOOL DIST.				503,960.79
10627	KIESLER'S POLICE SUPPLY, INC			
	IN172936		POLICE UNIFORMS	130.79
TOTAL FOR: KIESLER'S POLICE SUPPLY, INC				130.79
10018	KORE/HI COM, INC.			
	30495		SHOWBOAT TECHNOLOGY	7,532.42
TOTAL FOR: KORE/HI COM, INC.				7,532.42
01374	LOWELL AREA HISTORICAL MUSEUM			
	8/16 - 8/31/2021		TAX DISBURSEMENT	17,336.48
TOTAL FOR: LOWELL AREA HISTORICAL MUSEUM				17,336.48
00562	LOWELL AREA SCHOOLS			
	8/16 - 8/31/2021		TAX DISBURSEMENT	630,637.03
TOTAL FOR: LOWELL AREA SCHOOLS				630,637.03
00330	LOWELL LEDGER			
	8/31/2021		ACCOUNT STATMENT	145.92
TOTAL FOR: LOWELL LEDGER				145.92
00341	LOWELL LIGHT & POWER			
	8/16 - 8/31/2021		DELINQ ELEC - ROZMAN & HAGEN	435.58
TOTAL FOR: LOWELL LIGHT & POWER				435.58

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Vendor Code	Vendor Name	Invoice	Description	Amount
01499	NAPA AUTO PARTS	8/31/2021	ACCOUNT STATEMENT	80.95
TOTAL FOR: NAPA AUTO PARTS				80.95
10346	PEACHTREE DATA	P165223	CASS CERTIFICATION	75.00
TOTAL FOR: PEACHTREE DATA				75.00
10898	POINT BROADBAND	5267-20210817-1	INTERNET STATEMENT	309.99
		5267-20210916-1	INTERNET STATEMENT	309.99
TOTAL FOR: POINT BROADBAND				619.98
00506	POSTMASTER	8/31/2021*	W/S BILLING - FEE DUE FOR RATE CHANGE	31.95
TOTAL FOR: POSTMASTER				31.95
00512	PREIN & NEWHOF, INC.	95203	STONEY LAKE WATER SAMPLES	620.00
TOTAL FOR: PREIN & NEWHOF, INC.				620.00
10762	PROFESSIONAL CODE INSPECTIONS OF MI	21-008	PERMIT FEES AUG 2021	4,447.80
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS OF MI				4,447.80
02331	PROGRESSIVE HEATING COOLING, CORP.	2020026	CITY HALL SERVICE CALL	7,801.20
		2020030	LIBRARY SERVICE CALL	7,437.21
		2020046	CITY HALL SERVICE CALL	218.00
		2020053	CITY HALL SERVICE CALL	8,858.17
		2020073	DPW PREVENTIVE R & M	112.00
TOTAL FOR: PROGRESSIVE HEATING COOLING, CORP.				24,426.58
00545	ROBBINS' LOCK SHOP, INC.	407468	KEYS MADE	79.50
TOTAL FOR: ROBBINS' LOCK SHOP, INC.				79.50
10378	RUESINK, KATHIE	388309-388311	CLEANING SERVICES 8/13-9/2/21	1,080.00
TOTAL FOR: RUESINK, KATHIE				1,080.00
02575	SELF SERVE LUMBER	9/1/2021	ACCOUNT STATEMENT AUG 2021	606.34
TOTAL FOR: SELF SERVE LUMBER				606.34
10849	SMART BUSINESS SOURCE	OE-42590-1	TOWELS	193.15
		OE-42728-1	PHONE CORD - ULLERY	5.31
TOTAL FOR: SMART BUSINESS SOURCE				198.46
10709	SPECIAL FX INC	17722	POLICE TINTS	100.00
TOTAL FOR: SPECIAL FX INC				100.00
10530	STRATEGIC ACCOUNTING & TAX SOLUTION	14291	PRE AUDIT PREP	250.00
TOTAL FOR: STRATEGIC ACCOUNTING & TAX SOLUTION				250.00

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10678	SUNBELT RENTALS 116545428-0001	CHIPPER RENTAL	831.25
TOTAL FOR: SUNBELT RENTALS			831.25
10543	TRACTOR SUPPLY CREDIT PLAN AUGUST 2021	ACCOUNT STATEMENT	242.42
TOTAL FOR: TRACTOR SUPPLY CREDIT PLAN			242.42
10069	TRUGREEN 145866862 145877379 145877867 145925509	REC PARK LAWN CARE CHAMBER LAWN CARE CITY HALL LAWN CARE WTP LAWN CARE	133.02 39.00 42.00 119.88
TOTAL FOR: TRUGREEN			333.90
02203	VISA AUG 2021	MERCANTILE VISA STATEMENT	5,865.39
TOTAL FOR: VISA			5,865.39
00692	WILLIAMS & WORKS INC. 92868	PLANNING SERVICES	1,650.00
TOTAL FOR: WILLIAMS & WORKS INC.			1,650.00
10882	WOLVERINE BUILDING GROUP 8/31/2021	SHOWBOAT RESTROOMS #1	53,460.00
TOTAL FOR: WOLVERINE BUILDING GROUP			53,460.00
01295	X-CEL CHEMICAL LLC 91520	WHITE PAVEMENT PAINT	157.50
TOTAL FOR: X-CEL CHEMICAL LLC			157.50
TOTAL - ALL VENDORS			2,238,731.76

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Fund 101 GENERAL FUND					
Dept 000					
101-000-040.000	ACCOUNTS RECEIVABLE	WOLVERINE BUILDING GROUP	SHOWBOAT RESTROOMS #1	16,305.30	76208
101-000-084.015	DUE FROM FIRE AUTHORITY	POINT BROADBAND	INTERNET STATEMENT	28.57	76193
101-000-084.015	DUE FROM FIRE AUTHORITY	POINT BROADBAND	INTERNET STATEMENT	28.57	76193
101-000-085.000	DUE FROM LIGHT & POWER	LOWELL LIGHT & POWER	DELINQ ELEC - ROZMAN & HA	435.58	76190
101-000-085.000	DUE FROM LIGHT & POWER	POINT BROADBAND	INTERNET STATEMENT	58.58	76193
101-000-085.000	DUE FROM LIGHT & POWER	POINT BROADBAND	INTERNET STATEMENT	58.58	76193
Total For Dept 000				16,915.18	
Dept 101 COUNCIL					
101-101-727.000	OFFICE SUPPLIES	FANDANGLED CUSTOM APPAREL	DESK BAR JESSICA WOOD ATT	80.00	76175
101-101-864.000	CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STATEMENT	1,347.00	76206
Total For Dept 101 COUNCI				1,427.00	
Dept 172 MANAGER					
101-172-864.000	CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STATEMENT	654.00	76206
101-172-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	28.20	76206
Total For Dept 172 MANAGE				682.20	
Dept 210 ATTORNEY					
101-210-802.000	LABOR RELATIONS ATTORNEY	FAHEY SCHULTZ BURZYCH RHO	EMPLOYMENT MATTERS	245.00	76174
Total For Dept 210 ATTORN				245.00	
Dept 215 CLERK					
101-215-900.000	PRINTING	LOWELL LEDGER	ACCOUNT STATMENT	65.67	76189
101-215-955.000	MISCELLANEOUS EXPENSE	SMART BUSINESS SOURCE	PHONE CORD - ULLERY	5.31	76200
Total For Dept 215 CLERK				70.98	
Dept 253 TREASURER					
101-253-801.000	PROFESSIONAL SERVICES	STRATEGIC ACCOUNTING & TA	PRE AUDIT PREP	250.00	76202
101-253-955.000	MISCELLANEOUS EXPENSE	ISOLVED BENEFIT SERVICES	COBRA COVID LETTERS AUG 2	12.50	76180
Total For Dept 253 TREASU				262.50	
Dept 265 CITY HALL					
101-265-730.000	POSTAGE	VISA	MERCANTILE VISA STATEMENT	1,254.05	76206
101-265-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	61.95	76167
101-265-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	59.00	76206
101-265-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	TOWELS	96.57	76200
101-265-802.000	CONTRACTUAL	RUESINK, KATHIE	CLEANING SERVICES 8/13-9/	540.00	76163
101-265-802.000	CONTRACTUAL	TRUGREEN	CITY HALL LAWN CARE	42.00	76205
101-265-850.000	COMMUNICATIONS	POINT BROADBAND	INTERNET STATEMENT	43.57	76193
101-265-850.000	COMMUNICATIONS	POINT BROADBAND	INTERNET STATEMENT	43.57	76193
101-265-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	1,256.58	76170
101-265-930.000	REPAIR & MAINTENANCE	PROGRESSIVE HEATING COOLI	CITY HALL SERVICE CALL	218.00	76197
101-265-930.000	REPAIR & MAINTENANCE	PROGRESSIVE HEATING COOLI	CITY HALL SERVICE CALL	7,801.20	76197
101-265-930.000	REPAIR & MAINTENANCE	PROGRESSIVE HEATING COOLI	CITY HALL SERVICE CALL	8,858.17	76197
101-265-930.000	REPAIR & MAINTENANCE	ROBBINS' LOCK SHOP, INC.	KEYS MADE	79.50	76198
Total For Dept 265 CITY H				20,354.16	
Dept 276 CEMETERY					
101-276-740.000	OPERATING SUPPLIES	SELF SERVE LUMBER	ACCOUNT STATEMENT AUG 202	539.58	76199
101-276-740.000	OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	18.99	76204
101-276-744.000	UNIFORMS	FANS IN THE STANDS	SAFETY ORANGE CEMETERY	40.00	76176
101-276-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	53.59	76167
Total For Dept 276 CEMETE				652.16	
Dept 301 POLICE DEPARTMENT					
101-301-727.000	OFFICE SUPPLIES	VISA	MERCANTILE VISA STATEMENT	28.70	76206
101-301-744.000	UNIFORMS	KIESLER'S POLICE SUPPLY,	POLICE UNIFORMS	130.79	76185
101-301-850.000	COMMUNICATIONS	POINT BROADBAND	INTERNET STATEMENT	43.57	76193
101-301-850.000	COMMUNICATIONS	POINT BROADBAND	INTERNET STATEMENT	43.57	76193
101-301-864.000	CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STATEMENT	333.88	76206
101-301-930.000	R & M EQUIPMENT	VISA	MERCANTILE VISA STATEMENT	324.58	76206

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Fund 101 GENERAL FUND					
Dept 301 POLICE DEPARTMENT					
101-301-931.000	R & M POLICE CARS	NAPA AUTO PARTS	ACCOUNT STATEMENT	18.47	76191
101-301-931.000	R & M POLICE CARS	SPECIAL FX INC	POLICE TINTS	100.00	76201
101-301-955.000	MISCELLANEOUS EXPENSE	ISOLVED BENEFIT SERVICES	DIAZ PREMIUM AUG 2021	25.52	76180
101-301-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	79.29	76206
101-301-955.000	MISCELLANEOUS EXPENSE	J&K ROADSIDE SERVICE, LLC	POLICE CAR TOWING	103.20	76181
Total For Dept 301 POLICE				1,231.57	
Dept 400 PLANNING & ZONING					
101-400-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	PLANNING SERVICES	665.00	76207
101-400-801.000	PROFESSIONAL SERVICES	LOWELL LEDGER	ACCOUNT STATMENT	80.25	76189
101-400-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	PLANNING SERVICES	985.00	76207
Total For Dept 400 PLANNI				1,730.25	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
101-441-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	48.22	76167
101-441-802.000	CONTRACTUAL	PROGRESSIVE HEATING COOLI	DPW PREVENTIVE R & M	112.00	76197
101-441-850.000	COMMUNICATIONS	POINT BROADBAND	INTERNET STATEMENT	28.57	76193
101-441-850.000	COMMUNICATIONS	POINT BROADBAND	INTERNET STATEMENT	28.57	76193
101-441-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	122.87	76170
101-441-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	DPW EMERGENCY LIGHT EXIT	27.77	76165
Total For Dept 441 DEPART				368.00	
Dept 747 CHAMBER/RIVERWALK					
101-747-920.000	CHAMBER UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	19.47	76170
Total For Dept 747 CHAMBE				19.47	
Dept 751 PARKS					
101-751-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	27.49	76167
101-751-740.000	OPERATING SUPPLIES	SELF SERVE LUMBER	ACCOUNT STATEMENT AUG 202	23.52	76199
101-751-802.000	CONTRACTUAL	PREIN & NEWHOF, INC.	STONEY LAKE WATER SAMPLES	620.00	76195
101-751-802.000	CONTRACTUAL	TRUGREEN	REC PARK LAWN CARE	133.02	76205
101-751-930.000	REPAIR & MAINTENANCE	VISA	MERCANTILE VISA STATEMENT	425.00	76206
Total For Dept 751 PARKS				1,229.03	
Dept 790 LIBRARY					
101-790-740.000	OPERATING SUPPLIES	SELF SERVE LUMBER	ACCOUNT STATEMENT AUG 202	43.24	76199
101-790-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	TOWELS	96.58	76200
101-790-802.000	CONTRACTUAL	RUESINK, KATHIE	CLEANING SERVICES 8/13-9/	540.00	76163
101-790-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	194.27	76170
101-790-930.000	REPAIR & MAINTENANCE	PROGRESSIVE HEATING COOLI	LIBRARY SERVICE CALL	7,437.21	76197
Total For Dept 790 LIBRAR				8,311.30	
Dept 804 MUSEUM					
101-804-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	15.30	76170
101-804-955.000	PROPERTY TAX DISTRIBUTION	LOWELL AREA HISTORICAL MU	TAX DISBURSEMENT	17,336.48	76187
Total For Dept 804 MUSEUM				17,351.78	
Total For Fund 101 GENERA				70,850.58	
Fund 202 MAJOR STREET FUND					
Dept 463 MAINTENANCE					
202-463-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	19.99	76167
202-463-740.000	OPERATING SUPPLIES	SUNBELT RENTALS	CHIPPER RENTAL	415.62	76203
Total For Dept 463 MAINTEN				435.61	
Dept 474 TRAFFIC					
202-474-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	76.95	76167
Total For Dept 474 TRAFFI				76.95	
Total For Fund 202 MAJOR				512.56	
Fund 203 LOCAL STREET FUND					
Dept 463 MAINTENANCE					
203-463-740.000	OPERATING SUPPLIES	SUNBELT RENTALS	CHIPPER RENTAL	415.63	76203

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Fund 203 LOCAL STREET FUND					
Dept 463 MAINTENANCE					
203-463-740.000	OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	212.96	76204
203-463-740.000	OPERATING SUPPLIES	HOOPER PRINTING	VINLY DECALS - BOWLING	31.96	76179
203-463-744.000	UNIFORMS	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	33.98	76167
Total For Dept 463 MAINTENANCE				694.53	
Total For Fund 203 LOCAL				694.53	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 450 CAPITAL OUTLAY					
248-450-970.000	CAPITAL OUTLAY	WOLVERINE BUILDING GROUP	SHOWBOAT RESTROOMS #1	15,931.08	76208
Total For Dept 450 CAPITAL OUTLAY				15,931.08	
Dept 463 MAINTENANCE					
248-463-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	797.80	76206
248-463-740.000	OPERATING SUPPLIES	X-CEL CHEMICAL LLC	WHITE PAVEMENT PAINT	157.50	76209
248-463-802.000	CONTRACTUAL	TRUGREEN	CHAMBER LAWN CARE	39.00	76205
Total For Dept 463 MAINTENANCE				994.30	
Total For Fund 248 DOWNTOWN				16,925.38	
Fund 249 BUILDING INSPECTION FUND					
Dept 371 BUILDING INSPECTION DEPARTMENT					
249-371-802.000	CONTRACTUAL	PROFESSIONAL CODE INSPECT	PERMIT FEES AUG 2021	4,447.80	76196
Total For Dept 371 BUILDING INSPECTION				4,447.80	
Total For Fund 249 BUILDING INSPECTION				4,447.80	
Fund 260 DESIGNATED CONTRIBUTIONS					
Dept 751 PARKS					
260-751-955.000	CAPITAL OUTLAY	JOHN LOBBEZOO /GLMS	LOWELL SHOWBOAT VI SURVEY	4,183.00	76182
260-751-970.000	CAPITAL OUTLAY	ALLIED UNIVERSAL TECH SER	SHOWBOAT ALARM	3,780.01	76164
260-751-970.000	CAPITAL OUTLAY	ENTRANCE TECHNOLOGIES INC	SHOWBOAT TECH EQUIPMENT	4,305.00	76173
260-751-970.000	CAPITAL OUTLAY	KORE/HI COM, INC.	SHOWBOAT TECHNOLOGY	7,532.42	76186
260-751-970.000	CAPITAL OUTLAY	WOLVERINE BUILDING GROUP	SHOWBOAT RESTROOMS #1	21,223.62	76208
Total For Dept 751 PARKS				41,024.05	
Total For Fund 260 DESIGNATED CONTRIBUTIONS				41,024.05	
Fund 581 AIRPORT FUND					
Dept 000					
581-000-740.000	OPERATING SUPPLIES	ARROW ENERGY, INC.	AIRPORT AVGAS	5,803.67	76166
581-000-802.000	CONTRACTUAL	BOURGETTE, BOB	MOWING & MOWER BATTERY	300.00	76168
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	32.03	76170
581-000-930.000	REPAIR & MAINTENANCE	BOURGETTE, BOB	MOWING & MOWER BATTERY	58.29	76168
581-000-930.000	REPAIR & MAINTENANCE	BROWN, ROGER	HANGAR DOOR MOTOR REIMBURSEMENT	350.00	76169
581-000-955.000	MISCELLANEOUS EXPENSE	POINT BROADBAND	INTERNET STATEMENT	49.99	76193
581-000-955.000	MISCELLANEOUS EXPENSE	POINT BROADBAND	INTERNET STATEMENT	49.99	76193
Total For Dept 000				6,643.97	
Total For Fund 581 AIRPORT FUND				6,643.97	
Fund 590 WASTEWATER FUND					
Dept 000					
590-000-043.000	DUE FROM EARTH TECH	POINT BROADBAND	INTERNET STATEMENT	28.57	76193
590-000-043.000	DUE FROM EARTH TECH	POINT BROADBAND	INTERNET STATEMENT	28.57	76193
Total For Dept 000				57.14	
Dept 551 COLLECTION					
590-551-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	W/S ADHESIVE CARDS	13.41	76165
Total For Dept 551 COLLECTION				13.41	
Dept 552 CUSTOMER ACCOUNTS					
590-552-730.000	POSTAGE	POSTMASTER	W/S BILLING - FEE DUE FOR	15.98	76162
590-552-740.000	OPERATING SUPPLIES	HOOPER PRINTING	WATER BILL PAPER	144.27	76179
590-552-740.000	OPERATING SUPPLIES	PEACHTREE DATA	CASS CERTIFICATION	37.50	76192

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LOWELL
EXP CHECK RUN DATES 09/03/2021 - 09/16/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 4/5

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 WASTEWATER FUND					
Dept 552 CUSTOMER ACCOUNTS					
		Total For Dept 552 CUSTOM		197.75	
		Total For Fund 590 WASTEW		268.30	
Fund 591 WATER FUND					
Dept 570 TREATMENT					
591-570-802.000	CONTRACTUAL	TRUGREEN	WTP LAWN CARE	119.88	76205
591-570-850.000	COMMUNICATIONS	POINT BROADBAND	INTERNET STATEMENT	28.57	76193
591-570-850.000	COMMUNICATIONS	POINT BROADBAND	INTERNET STATEMENT	28.57	76193
591-570-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	167.47	76170
		Total For Dept 570 TREATM		344.49	
Dept 571 DISTRIBUTION					
591-571-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	51.18	76170
591-571-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	18.68	76167
591-571-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	W/S ADHESIVE CARDS	13.41	76165
		Total For Dept 571 DISTRI		83.27	
Dept 572 CUSTOMER ACCOUNTS					
591-572-730.000	POSTAGE	POSTMASTER	W/S BILLING - FEE DUE FOR	15.97	76162
591-572-740.000	OPERATING SUPPLIES	HOOPEER PRINTING	WATER BILL PAPER	144.27	76179
591-572-740.000	OPERATING SUPPLIES	PEACHTREE DATA	CASS CERTIFICATION	37.50	76192
		Total For Dept 572 CUSTOM		197.74	
		Total For Fund 591 WATER		625.50	
Fund 636 DATA PROCESSING FUND					
Dept 000					
636-000-801.000	PROFESSIONAL SERVICES	DIGITAL OFFICE MACHINES,	POLICE COPY MACHINE	42.30	76171
636-000-802.000	CONTRACTUAL	VISA	MERCANTILE VISA STATEMENT	533.89	76206
		Total For Dept 000		576.19	
		Total For Fund 636 DATA P		576.19	
Fund 661 EQUIPMENT FUND					
Dept 895 FLEET MAINT. & REPLACEMENT					
661-895-740.000	OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	10.47	76204
661-895-930.000	REPAIR & MAINTENANCE	DOCKERY, DARREN	REIMBURSEMENT FOR BOBCAT	80.00	76172
661-895-930.000	REPAIR & MAINTENANCE	NAPA AUTO PARTS	ACCOUNT STATEMENT	62.48	76191
661-895-930.000	REPAIR & MAINTENANCE	HAROLD ZEIGLER FORD, INC.	POLICE #837 R & M	47.55	76178
661-895-930.000	REPAIR & MAINTENANCE	HAROLD ZEIGLER FORD, INC.	POLICE #841 R & M	52.35	76178
661-895-930.000	REPAIR & MAINTENANCE	HAROLD ZEIGLER FORD, INC.	POLICE #838 R & M	160.59	76178
661-895-930.000	REPAIR & MAINTENANCE	HAROLD ZEIGLER FORD, INC.	POLICE #836 R & M	52.35	76178
		Total For Dept 895 FLEET		465.79	
		Total For Fund 661 EQUIPM		465.79	
Fund 703 CURRENT TAX COLLECTION FUND					
Dept 000					
703-000-222.000	DUE TO COUNTY-CURRENT TAX	KENT COUNTY TREASURER	TAX DISBURSEMENT	335,375.71	76183
703-000-225.000	DUE TO SCHOOLS	LOWELL AREA SCHOOLS	TAX DISBURSEMENT	630,637.03	76188
703-000-228.009	DUE TO STATE-S.E.T.	KENT COUNTY TREASURER	TAX DISBURSEMENT	489,595.61	76183
703-000-234.000	DUE TO INTERMED SCH DISTR	KENT INTERMEDIATE SCHOOL	TAX DISBURSEMENT	503,960.79	76184
703-000-235.000	DUE TO COMMUNITY COLLEGE	GRAND RAPIDS COMMUNITY CO	TAX DISBURSMENT	136,127.97	76177
		Total For Dept 000		2,095,697.11	
		Total For Fund 703 CURREN		2,095,697.11	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LOWELL
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BOTH OPEN AND PAID

Page: 5/5

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	70,850.58	
			Fund 202 MAJOR STREET FUN	512.56	
			Fund 203 LOCAL STREET FUN	694.53	
			Fund 248 DOWNTOWN DEVELOP	16,925.38	
			Fund 249 BUILDING INSPECT	4,447.80	
			Fund 260 DESIGNATED CONTR	41,024.05	
			Fund 581 AIRPORT FUND	6,643.97	
			Fund 590 WASTEWATER FUND	268.30	
			Fund 591 WATER FUND	625.50	
			Fund 636 DATA PROCESSING	576.19	
			Fund 661 EQUIPMENT FUND	465.79	
			Fund 703 CURRENT TAX COLL	2,095,697.11	
				<u>2,238,731.76</u>	

Memorandum



To: Lowell City Council *MS*

From: Charlie West

Date: September 17, 2021

Re: Lineshack Proposals

Following a recommendation from the LL&P Board to City Council to sell the property located at 115 Riverside Dr., commonly referred to as the Lineshack, City Council directed the City Manager to collaborate with LL&P to issue a Request for Proposals for the Sale and Development of City-Owned Property. Following this guidance, an RFP was drafted and published in early June 2021.

The RFP that was issued was very similar to the RFP that was utilized during the RFP process from 2020 that did not result in the sale of the Lineshack. The only material changes were the addition of residential development as one of the desired uses for the property and the addition of a minimum offer price of \$100,000 based on a fair market value appraisal LL&P had conducted. The RFP provided approximately ten weeks for interested parties to compile a proposal and have it submitted before the 11:00 am August 20, 2021 deadline for submittal.

LL&P received six proposals, all of which met the \$100,000 minimum bid and were submitted before the deadline. All proposals have been sent to the City Manager for distribution to City Council Members.

During the LL&P Board Meeting on September 16, the LL&P Board evaluated each proposal and provided an opportunity for the representatives of the proposals to provide additional commentary to the Board. During the meeting, the LL&P Board heard from Ms. Emaus, representing Shabby Chicnagans, Mr. Bartkus, representing Bartkus Engineering, Mr. Schaal representing his proposal, and Mr. Dean, representing The Edge, LLC. Representatives from the Anti-Social Social Club and BGR Investments, LLC were not in attendance.

Following a review of each proposal, the LL&P Board discussed the scope, format, and extent of a recommendation or guidance to provide to City Council. The LL&P Board decided to not take any official action and has provided the following commentary on the Lineshack proposal decision-making process:

The LL&P Board recommends that the City Council consider all proposals that have been submitted. The LL&P Board would also recommend the City Council evaluate proposals for consistency with the RFP requirements as there was some discussion regarding the completeness of some proposals.

The LL&P Board acknowledges that the decision-making process involves the consideration of a multitude of factors. The LL&P Board consensus is that the LL&P Board cannot effectively weigh the various considerations. Thus, the LL&P Board focused on a minimal scope of the evaluation, avoiding an evaluation based on the criteria that fall outside of the purview of the role of the LL&P Board. With a limited scope of the evaluation, the LL&P Board finds the proposals submitted by Ms. Emaus and Bartkus Engineering to be the most attractive. This is based on a limited scope of the evaluation, which is heavily reliant on the offer price. The LL&P Board went on to acknowledge that the \$18,000 differential between the low bid and the high bid is not insignificant, but it is not material to the overall financial stability of Light and Power.

The LL&P Board acknowledges that the City Council has a broader scope of the evaluation, which could result in another proposal being selected based on the City Council's evaluation process. If a lower offer price proposal were to be selected, the LL&P Board requests that the City Council consider and ensure the benefits associated with that proposal outweigh the reduction in offer price.

CITY OF LOWELL

REQUEST FOR PROPOSALS FOR THE PURCHASE AND DEVELOPMENT OF CITY OF LOWELL LIGHT & POWER-OWNED PROPERTY

The City of Lowell and Lowell Light and Power are seeking proposals for the purchase and development of a City-owned parcel of property consisting of approximately 0.10 acres with an approximately 1,800 square foot building (commonly called the Line Shack Building) located at 115 Riverside Drive in the City, finding it not necessary for the operation of the utility. This RFP is not an offer to enter into a contract. This RFP may not contain all matters upon which agreement must be reached.

Any proposal for the purchase of the property must include a plan for development of the property. A restaurant, retail complex, or residential development has been identified as the desired use of the property; however, the City is willing to consider other uses. Any use will likely require zoning approvals and re-zoning.

A responsive proposal shall include the offered purchase price (the City is required to sell the property at its fair market value), identification of development partners and development team, identification of similar projects developer has developed, the proposed use or uses and related approximate square footages, a drawing or sketch of the proposed development, estimated total investment and job creation, any economic development incentives being requested and an estimated timeline for completion of the development. **Based on a fair market value appraisal, the City of Lowell has set a minimum offer amount of one hundred thousand dollars (\$100,000).**

If selected, prior to the purchase of the property, the developer, will be required to enter into a purchase and development agreement with the City to include but not be limited to, provisions related to submission of plans and specifications for review and acceptance by City, the details of any economic development incentives requested, development milestones, and performance requirements including financing. The transfer of property shall be by way of quitclaim deed, as-is, and subject to all easement or other encumbrances.

It will be the responsibility of the proposer to become familiar with the property including zoning requirements and to review environmental studies related to the property which are available for review at City Hall.

Sealed proposals marked "FORMER LINE SHACK REDEVELOPMENT RFP – CITY OF LOWELL" must be received by the Lowell Light and Power on or before 11:00 a.m., local time, on August 20, 2021, at the Lowell Light and Power Office, 127 N. Broadway St., Lowell, MI 49331 in the City.

The City reserves the right to accept or reject any proposal at its sole discretion, waive any irregularities, and may negotiate the terms of purchase with one or more proposers. The selected proposal must be considered by the City Council.

Any bidder submitting a proposal hereto certifies that it is not an Iran linked business as that term is defined by the Iran Economic Sanctions Act, Act 517 of 2012 and that it and its subcontractors shall not discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or

indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, or marital status or because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position.

Any questions regarding this request should be addressed to Charlie West, Lowell Light and Power General Manager at 616-897-8402.

Charlie West
General Manager

Memorandum



DATE: September 16, 2021

TO: Michael Burns, City Manager

FROM: Daniel Czarnecki, Public Works Director

PUBLIC WORKS

RE: Hillside Ct. Turn-Around Paving

After the September 7th City Council meeting I contacted Great Lakes Paving about obtaining a quote to pave the turn-around area at the west end of Hillside Ct. I met with Mr. John Allen on site and we discussed the best way to approach this paving work.

The area to be paved is approximately 1600 square feet and includes a portion along the street edge to help improve the current drainage. The DPW crew will lower the current gravel area approximately 2.5 inches to allow for asphalt to be placed. According to Mr. Allen he is anticipating using approximately 26 tons of asphalt to cover the area laid out for surfacing. This amount could vary, depending on the accuracy of the preparation work.

It is my recommendation: **That the Lowell City Council approve the quote from Great Lakes Paving, Lowell, MI, for the paving of the turn-around area at the west end of Hillside Ct. as outlined in their quote dated September 12, 2021, for a cost of \$3,980.00.**



**GREAT LAKES
PAVING**

830 O.E. Bieri Ind Dr. Lowell, MI 49331

Phone: 616/897-1999

Fax: 616/897-4909

SUBMITTED TO: City of Lowell	JOB NAME: Hillcrest St. ??	DATE: 09-12-21
STREET 217 S. Hudson St.	STREET	PHONE:
CITY & STATE Lowell, MI. 49331	CITY & STATE DCZARNECKI@CI.LOWELL.MI.US	FAX:

We propose the following:

1. Apply an avg. 2.5" inches compacted 13A asphalt in an area approx: 1,596 sf. We will use approx: 26 ton.

Cost being: \$3,980.00

Note: Job is bid at \$153.00 per ton installed. If we go over on material because of prep on job. A per ton price over 26 ton will take place.

Thank You,
John Allen

Note: Bids for existing asphalt removal are bid at 3" inches of existing asphalt. If existing asphalt is thicker or subbase is in need of extra excavation, there will be extra charges at a time and material basis.

NOTE: not responsible for reflective cracking due to condition of existing asphalt

We hereby propose to furnish labor and material, complete and in place, in accordance with the above for the total sum of \$ 3,980.00

Authorized Signature

John Allen

This proposal may be withdrawn by us if not accepted within 10 days or current construction season.

ACCEPTANCE OF PROPOSAL

I have read the conditions of this proposal as outlined above, which becomes part of the proposal. You are authorized to do the work at your earliest convenience. A service charge of 1 1/2% per month made on all accounts 30 days past due, together with costs of collector, and attorney fees.

Date: _____

Signature: _____

Spouse's Signature: _____



89-203

280

89-409

IDE

009

45

68-36

150

HILLSIDE CT

74

27' 90' 30'

96-32

80

0-19

150

APPROX. AREA
TO BE PAVED

01

Memorandum



DATE: September 16, 2021

TO: Michael Burns, City Manager

FROM: Daniel Czarnecki, Public Works Director

PUBLIC WORKS

RE: Wolverine Power Easement – Ware Rd.

Wolverine Power Supply Cooperative, Inc. has a transmission line that runs across the City owned Ware Rd. property. Back in 1967 the City and Wolverine Electric Cooperative (now known as Wolverine Power Supply Cooperative) entered into an agreement to allow Wolverine a right-of-way easement for the transmission line. The transmission line has been in service for about 54 years.

I was approached by Mr. Greg Gibson, Land Agent for Wolverine Power. He explained the 1967 easement encumbers the entire city owned property. Today, Wolverine Electric would like reaffirm and amend the easement to only include specifically the 100ft wide easement for the power line, releasing any remaining encumbrances. The power line would continue to be centered on the easement with 50ft being on each side of the power line. In return for amending the easement, the City would receive approximately \$285. This payment is based on a formula that takes into account footage, poles and other amenities. An easement map is included.

Attached is a copy of the original and amended agreements. The new agreement specifically releases any rights Wolverine Power may have had on land outside of the easement area (Item 5 Release), restricts the construction of any structures or obstructions within the easement strip without permission of Wolverine Power (Item 7 Building Restrictions), and any damage caused by Wolverine Power due to working on their power lines in the easement or accessing the easement on existing roads shall be the cost of Wolverine Power to repair (Item 8 Damages).

It should be noted the amended agreement is the typical agreement utilized by Wolverine Power for all of their current right-of-way easement agreements. If the amended easement agreement is approved by the City, then Wolverine Power will complete the document and return it to the City for signatures.

It is my recommendation: **That the Lowell City Council approve the Reaffirmation and Amendment of the Right of Way Easement Agreement with Wolverine Power Supply Cooperative, Inc., Cadillac Michigan, for their easement on the City's Ware Road property, as outlined in the written agreement and as shown on the easement map dated May 1, 2021, and authorize the Mayor and City Clerk to sign the document.**

RIGHT-OF-WAY EASEMENT
FOR

WOLVERINE ELECTRIC COOPERATIVE TRANSMISSION LINE

KNOW ALL MEN BY THESE PRESENTS, That the City of Lowell, Michigan, a Municipal Corporation in consideration of the sum of One (\$1.00) Dollar and other valuable considerations, the receipt of which is hereby acknowledged, do hereby grant, warrant and convey unto

WOLVERINE ELECTRIC COOPERATIVE, INCORPORATED

a corporation incorporated under the laws of the State of Michigan, with offices at 302 South Warren Avenue, Big Rapids, Michigan, its successors and assigns, the ~~perpetual~~ right to enter upon and to place, construct, operate, repair, maintain, relocate and replace an electric transmission line and all towers, poles and appliances necessary or convenient in connection therewith upon lands situated in the County of Ionia State of Michigan, and particularly described as follows: A strip of land one hundred (100) feet in width, being fifty (50) feet upon each side of the center of the electric transmission line to be erected upon, over and across the

E $\frac{1}{2}$ of the W $\frac{1}{2}$ of the SE $\frac{1}{4}$, Sec 5 527 ft of the E $\frac{1}{2}$ of the W $\frac{1}{2}$ of the SE $\frac{1}{2}$ subject to and reserving driveway easement over W 50 ft and E 50 ft

Section 7, Township 6 N, Range 8 W; together with all the rights and privileges therein necessary or convenient for the full enjoyment or use thereof for the purposes above described including, but not limited to, the right of ingress and egress to and from said strip; and also the right to cut and trim trees and shrubber, upon said strip and upon and adjacent to said strip and in or upon all streets, roads or highways on or abutting said lands, to the extent necessary to keep them clear of said electric transmission line or system, and to cut down from time to time all dead, weak, leaning or dangerous trees that are tall enough to strike the wires when falling, or otherwise agree to the joint use or occupancy of the line or system by any other person, association or corporation.

To Have and To Hold the same to Wolverine Electric Cooperative, Incorporated, its successors and assigns, Forever.

The undersigned agree that all poles, wires and other facilities, installed on the above-described lands at the Cooperative's expense, shall remain the property of the Cooperative, removable at the option of the Cooperative.

The Cooperative agrees to pay to the undersigned for the privileges herein granted, when said line or system has been completely constructed, Twenty-five Dollars for each pole and each anchor of said line or system located within the boundaries of said lands, or, in the event no poles or anchors are located on said lands, ONE DOLLAR (\$1.00) for each 100 feet or fraction thereof of overhang located on said lands.

The undersigned covenant that it is the owner of the above-described lands and that the said lands are free and clear of encumbrances and liens of whatsoever character except those held by the following persons:

WITNESS the hands and seals of the grantor this 18th day of May, 1987.

Signed, Sealed and Delivered in the Presence of:

B. C. Olson
B. C. Olson

Laura Shepard
Laura Shepard

CITY OF LOWELL, MICHIGAN
By: Arnold A. Wittenbach
Arnold A. Wittenbach

As its MAYOR

Gladys A. Alexander L.S.
As its Gladys A. Alexander
DEPUTY CITY CLERK

In consideration of \$1.00 and other considerations, the undersigned, hereby adopt and joint in the execution of the above and foregoing grant and consent to the enjoyment by the Grantee therein of the rights granted by said grant, and confirm and ratify the same.

Dated this 18th day of May, 19 67
L.S.

STATE OF MICHIGAN
IONIA COUNTY
RECEIVED FOR RECORD
1967 MAY 23 PM 11 57
Helen W. Allen, Jackson
REGISTER OF DEEDS

STATE OF MICHIGAN
County of Kent }

On this 18th day of May, 1967, before me appeared Arnold A. Wittenbach and Gladys A. Alexander, Deputy Clerk, to me personally known, who, being by me duly sworn did say that ~~nexts~~ the ~~(presented)~~ Mayor & Deputy of the City of Lowell, Michigan they are (and that the seal affixed to said instrument is the corporate seal of said corporation) and that said instrument was signed and sealed in behalf of said corporation by authority of its Board of Directors city council and that said council acknowledged said instrument to be the free act and deed of said (corporation) ~~(and that the seal affixed to said instrument is the corporate seal of said corporation)~~ City of Lowell ~~(and that the seal affixed to said instrument is the corporate seal of said corporation)~~

Title

Subscribed and sworn to before me this 18th day of May
A.D., 19 67.

Laura Shepard
Notary Public, Kent County,
My commission expires Michigan

Laura Shepard
Notary Public, Kent County, Michigan
My Commission Expires Dec. 14, 1969



REAFFIRMATION AND AMENDMENT OF RIGHT OF WAY EASEMENT AGREEMENT

Whereas, Wolverine Power Supply Cooperative, Inc., a Michigan non-profit corporation, with offices at 10125 West Watergate Road, Cadillac, Michigan 49601 (“**Wolverine**”), is the present owner of right of way easement (“**Easement**”) upon, over and across the () of Section, Township, North, Range, _____ Township, _____ County, Michigan, granted by a certain instrument dated _____, which executed and delivered to **Wolverine Electric Cooperative, Inc.**, a Michigan non-profit corporation, its successors and assigns, which instrument was filed for record on _____, in the Deed Records of _____ County, in Liber _____ at Page _____; and,

Whereas, _____ (“**Landowner**”), whose address is _____, represent and warrant that (i) Landowner is the present owner of the following described tract(s) of land (“**Owner’s Land**”) more particularly described within a Deed dated _____ and filed for record on _____, in _____ County, in Liber _____ at Page _____, Tax ID # _____, and (ii) all or a portion of Owner’s Land is subject to the Easement; and,

Whereas, Landowner and Wolverine want to reaffirm and amend the Easement with this Reaffirmation and Amendment of Right of Way Easement Agreement (“**Agreement**”) insofar as it affects Owner’s Land, and the parties are willing to do so, in consideration of the sum of _____ and 00/100 Dollars (\$ _____) subject to the terms and conditions set forth below.

NOW THEREFORE, in reliance on the aforesaid representation and warranty of ownership and in consideration of the premises and the mutual covenants herein contained, the parties agree to reaffirm and amend the Easement insofar as the Easement affects Owner’s Land, in the following particulars:

1. GENERAL OPERATING RIGHTS

Landowner reaffirms and amends the grant to Wolverine, its licensees, lessees, successors and assigns the perpetual right of its or their agents, contractors, and employees to enter at all times upon and to place, construct, operate, repair, maintain, replace, relocate, and reconstruct electric transmission and distribution lines, communication lines, related facilities and any buried grounding system thereon and to transmit electricity on said transmission and distribution system, and any grounding system upon the Easement Strip (as defined below in Section 2), together with all rights and privileges therein necessary or convenient for the full enjoyment or use thereof for the purposes described above, including, but not limited to, the right of ingress and egress to and from the Easement Strip or by way of existing roads, lanes, or trails located outside the Easement Strip, whether public or private.

2. EASEMENT STRIP

Effective as of the date last inscribed below, all electrical transmission and distribution lines and all other appurtenances of Wolverine heretofore or hereafter constructed on Owner’s Land by authority of the Easement or this Agreement shall be confined within a strip of land one hundred (100) feet in width, being fifty (50) feet on each side of the center of the electric lines (the “**Easement Strip**”) extending across Owner’s Land and being more particularly described as shown on **Exhibit A**, attached hereto and made a part hereof.

3. VEGETATION MANAGEMENT

Landowner reaffirms that the full right is conveyed to Wolverine, its licensees, lessees, successors or assigns and its or their agents, contractors, or employees to cut, trim, remove, destroy, or otherwise control all trees, brush or shrubbery (i) upon said Easement Strip and (ii) in and upon all streets, roads, or highways on or abutting said Easement Strip and (iii) to cut down from time to time all dead, weak, leaning, or dangerous trees adjacent to said Easement Strip that are tall enough to strike the wires when falling.

4. WOLVERINE PROPERTY AND JOINT USE

Landowner reaffirms, and amends if applicable, the grant to Wolverine, its licensees, lessees, successors and assigns that all poles, towers, wires, and other facilities installed on the Easement Strip at Wolverine’s expense shall remain the property of Wolverine, removable at its option, or otherwise for the joint use or occupancy of the line or system by any other person, association, cooperative, or corporation for electrical, cable television, telephone, or other communication purposes.

5. RELEASE

Wolverine hereby releases all of its right, title and interest in those portions of Owner's Land outside the Easement Strip, except as set forth in Section 3. By acceptance of this Agreement, Landowner releases and forever discharges Wolverine and its successors and assigns of all the conditions and covenants of the Easement relating to the portion of Owner's Land outside the Easement Strip.

6. EXISTING RIGHTS AND CONFLICTS

This Agreement shall not release or impair any rights or privileges granted in the Easement as they may apply to the Easement Strip. To the extent there is any inconsistency or conflict between the terms of this Agreement and the Easement, the terms of this Agreement shall control, and the Easement is hereby amended so that the rights, privileges and obligations of Wolverine and Landowner shall be determined under the terms, conditions and provisions of this Agreement. The applicability of the Easement to land other than Owner's Land shall remain in full force and effect in accordance with all of its terms, conditions, and provisions.

7. BUILDING RESTRICTIONS

Landowner shall not erect, construct or create any building, house, improvement, structure or obstruction of any kind either on, above or below the surface of the ground within the Easement Strip, or change the grade thereof, or cause or permit such construction work or said acts to be done by others, without the express written permission of Wolverine.

8. DAMAGES

Wolverine reaffirms and amends the grant to Wolverine, its licensees, lessees, successors and assigns that all damages to fences, growing crops, except trees and shrubs, or damage to the ground from vehicles or equipment caused by Wolverine or its employees, contractors, or agents in placing, constructing, operating, repairing, maintaining, replacing, relocating, or reconstructing the installations aforementioned, or when using existing roads, lanes, or trails outside the Easement Strip for ingress and egress to the Easement Strip, and that the cost of said damages shall be borne by Wolverine, its successors, and assigns.

9. PERPETUAL RIGHTS AND ASSIGNABILITY

The covenants contained in this Agreement shall constitute covenants running with the land and shall be binding upon and inure to the benefit of the parties hereto, their personal representatives, heirs, successors and assigns. Wolverine shall have the right to assign the rights herein granted in whole or in part.

The headings for each Section of this Agreement form no part of the Agreement and are inserted solely for convenience.

This Agreement is exempt from County real estate transfer tax pursuant to MCL 207.505(f) and exempt from State real estate transfer tax pursuant to MCL 207.526(f). The Easement (as amended by this Agreement) shall be assessed as personal property under MCL 211.8(g).

[REMAINING PAGE BLANK]

WHEREFORE, the parties have executed this Agreement effective as of the date last inscribed below.

LANDOWNER

By: _____

Dated: _____

By: _____

Dated: _____

WOLVERINE POWER SUPPLY COOPERATIVE, INC.

By: _____ Dated: _____ Timothy M. Martin
Vice President of Engineering & Construction

ACKNOWLEDGEMENTS

STATE OF MICHIGAN)
) ss.
COUNTY OF _____)

On this ____ day of _____, 20____, before me, a Notary Public, in and for said County, appeared _____, to me known to be the same person(s) described in and who executed the within instrument and who acknowledged the same to be his/her/its free act and deed.

Notary Public, _____
State of Michigan, County of _____
Acting in County of _____
My commission expires: _____

STATE OF MICHIGAN)
) ss.
COUNTY OF MISSAUKEE)

On this ____ day of _____, 20____, before me, a Notary Public, in and for said County, appeared Timothy M. Martin, to me personally known, who being by me duly sworn, did for himself say that he is the Vice President of Engineering & Construction of Wolverine Power Supply Cooperative, Inc., a Michigan non-profit corporation, and who executed the within instrument, and acknowledged said instrument to be the free act and deed of said corporation.

Notary Public, _____ Ron L. Sneller
State of Michigan, County of _____ Missaukee Acting
in County of _____ Missaukee My
commission expires: _____ July 12, 2019

Drafted by Brian E. Valice, Esq. (P43735)
and return to: Wolverine Power Supply Cooperative, Inc.
10125 W. Watergate Road | Cadillac, MI 49601 | (231) 775-5700

EASEMENT MAP - EXHIBIT A

PARCEL # 181.01

LEGEND

- Set Spike/P.K. Nail
- ⊙ Section 1/4 Corner
- ⊙ Section Corner
- ⌒ POWER POLE Pl C/L

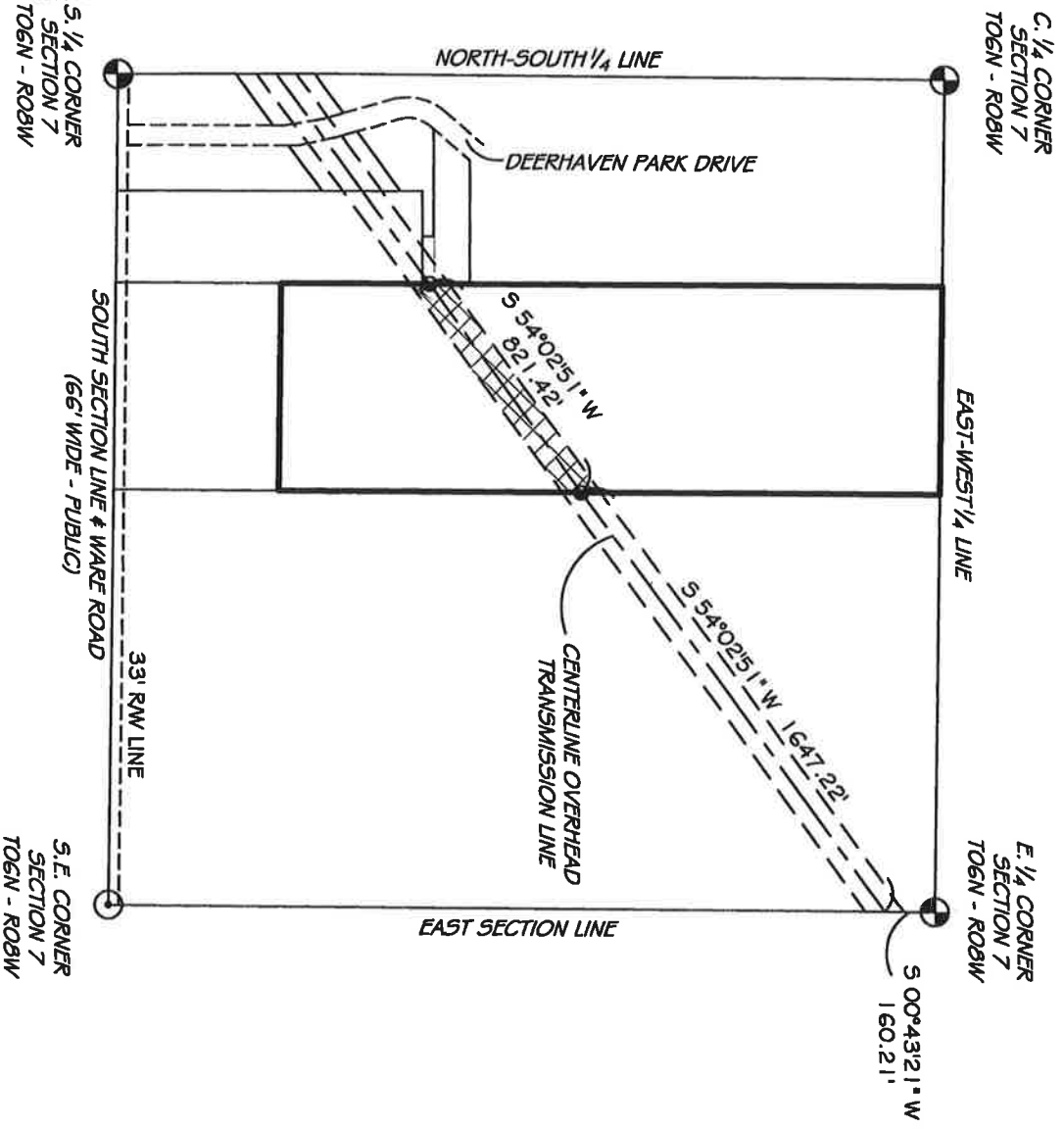


BEARINGS AND DISTANCES ARE
REPORTED IN MICHIGAN SOUTH
GRID (2113)-(NAD-83)
(STATE PLANE CO-ORDINATES)

AS SURVEYED DESCRIPTION:
PART OF SECTION 7, T06N - R08W, BOSTON TOWNSHIP, IONIA COUNTY, STATE OF MICHIGAN. A 100 FOOT WIDE EASEMENT FOR THE WOLVERINE OVERHEAD POWER TRANSMISSION LINE, OVER PART OF THE SOUTHEAST 1/4 OF SAID SECTION, SAID EASEMENT, BEING 50 FEET EACH SIDE OF AND ADJACENT TO THE FOLLOWING DESCRIBED CENTERLINE: COMMENCING AT THE EAST 1/4 CORNER OF SAID SECTION; THENCE S00°43'21"W, ALONG THE EAST SECTION LINE, 160.21 FEET; THENCE S54°02'51"W, 1647.22 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING S54°02'51"W, 821.42 FEET TO THE POINT OF ENDING. THE SIDELINES OF SAID EASEMENT ARE EXTENDED OR SHORTENED TO MEET SAID PARCEL BOUNDARY.



PARCEL NO. (34-020-007-000-085-00)
OWNER: Village of Lowell



WES

William E. Sikkema, P.S. No. 45505



EASEMENT PARCEL

Surveying & Engineering Inc
PH. 231-743-3000 Fax. 231-743-3001
1-888-223-4235
225 E. MAIN ST. MARION, MI 49665

DATE: 5/1/21
DRN BY: CJH
CHD BY: WES
SHEET 1 OF 1

CLIENT: WOLVERINE POWER COOPERATIVE
PART OF THE SOUTHEAST 1/4
SECTION 7, T06N - R08W
BOSTON TOWNSHIP,
IONIA COUNTY
STATE OF MICHIGAN

FB/Pg:
SEE FILE
JOB NO.:
21061

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAXES	TAXES	2,206,594.96	295,168.02	208,169.77	1,911,426.94	13.38
STATE	STATE GRANTS	633,516.00	0.00	0.00	633,516.00	0.00
LICPER	LICENSES AND PERMITS	102,918.00	25,699.58	15,074.58	77,218.42	24.97
CHARGES	CHARGES FOR SERVICES	357,083.00	11,952.45	6,421.00	345,130.55	3.35
FED	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	11,150.00	8,360.70	8,060.69	2,789.30	74.98
INT	INTEREST AND RENTS	15,000.00	0.00	0.00	15,000.00	0.00
TRANSIN	TRANSFERS IN	312,632.00	0.00	0.00	312,632.00	0.00
LOCAL	LOCAL CONTRIBUTIONS	12,108.00	2,902.88	2,902.88	9,205.12	23.97
FINES	FINES AND FORFEITURES	4,200.00	169.50	70.00	4,030.50	4.04
TOTAL REVENUES		3,655,201.96	344,253.13	240,698.92	3,310,948.83	9.42
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
101	COUNCIL	20,752.00	277.29	166.03	20,474.71	1.34
172	MANAGER	168,825.74	20,469.62	10,100.45	148,356.12	12.12
191	ELECTIONS	5,701.00	42.41	42.41	5,658.59	0.74
209	ASSESSOR	59,620.00	7,568.78	4,307.46	52,051.22	12.70
210	ATTORNEY	75,000.00	7,206.00	7,206.00	67,794.00	9.61
215	CLERK	152,085.98	15,184.89	8,224.09	136,901.09	9.98
253	TREASURER	276,626.18	19,916.94	11,562.05	256,709.24	7.20
265	CITY HALL	138,053.89	13,534.18	9,488.39	124,519.71	9.80
276	CEMETERY	123,448.09	27,878.32	14,241.16	95,569.77	22.58
294	UNALLOCATED MISCELLANEOUS	12,000.00	128,387.00	0.00	(116,387.00)	1,069.89
301	POLICE DEPARTMENT	1,000,392.33	105,300.08	51,993.74	895,092.25	10.53
305	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
336	FIRE	129,000.00	34,472.43	47.78	94,527.57	26.72
371	BUILDING INSPECTION DEPARTMENT	0.00	0.00	0.00	0.00	0.00
400	PLANNING & ZONING	51,873.07	9,754.11	3,611.94	42,118.96	18.80
426	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00
441	DEPARTMENT OF PUBLIC WORKS	317,639.01	23,257.79	13,128.89	294,381.22	7.32
442	SIDEWALK	4,152.16	28.28	12.57	4,123.88	0.68
443	ARBOR BOARD	0.00	0.00	0.00	0.00	0.00
523	TRASH	0.00	0.00	0.00	0.00	0.00
651	AMBULANCE	0.00	0.00	0.00	0.00	0.00
672	SENIOR CITIZEN CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
728	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
747	CHAMBER/RIVERWALK	5,500.00	307.32	250.05	5,192.68	5.59
751	PARKS	230,008.10	85,587.69	68,788.94	144,420.41	37.21
757	SHOWBOAT	10,615.00	0.00	0.00	10,615.00	0.00
758	DOG PARK	0.00	0.00	0.00	0.00	0.00
774	RECREATION CONTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	0.00
790	LIBRARY	82,886.10	10,810.53	5,358.85	72,075.57	13.04
803	HISTORICAL DISTRICT COMMISSION	0.00	0.00	0.00	0.00	0.00
804	MUSEUM	52,699.69	6,706.01	3,845.23	45,993.68	12.72
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	737,632.00	25,000.00	0.00	712,632.00	3.39
TOTAL EXPENDITURES		3,659,510.34	541,689.67	212,376.03	3,117,820.67	14.80
TOTAL REVENUES		3,655,201.96	344,253.13	240,698.92	3,310,948.83	9.42
TOTAL EXPENDITURES		3,659,510.34	541,689.67	212,376.03	3,117,820.67	14.80
NET OF REVENUES & EXPENDITURES		(4,308.38)	(197,436.54)	28,322.89	193,128.16	4,582.62

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2021	MONTH 08/31/2021	BALANCE	USED

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
FED	FEDERAL GRANTS	63,333.33	0.00	0.00	63,333.33	0.00
OTHER	OTHER REVENUE	355,325.00	0.00	0.00	355,325.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		418,658.33	0.00	0.00	418,658.33	0.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	7,500.00	2,955.25	2,955.25	4,544.75	39.40
463	MAINTENANCE	41,440.22	5,892.79	2,055.05	35,547.43	14.22
474	TRAFFIC	12,471.85	3,161.11	2,462.81	9,310.74	25.35
478	WINTER MAINTENANCE	61,714.19	324.88	142.72	61,389.31	0.53
483	ADMINISTRATION	17,444.00	0.00	0.00	17,444.00	0.00
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	341,662.50	0.00	0.00	341,662.50	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		482,232.76	12,334.03	7,615.83	469,898.73	2.56
TOTAL REVENUES		418,658.33	0.00	0.00	418,658.33	0.00
TOTAL EXPENDITURES		482,232.76	12,334.03	7,615.83	469,898.73	2.56
NET OF REVENUES & EXPENDITURES		(63,574.43)	(12,334.03)	(7,615.83)	(51,240.40)	19.40

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
STATE	STATE GRANTS	250,000.00	0.00	0.00	250,000.00	0.00
CHARGES	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	137,721.00	0.00	0.00	137,721.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	611,662.50	0.00	0.00	611,662.50	0.00
LOCAL	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		999,383.50	0.00	0.00	999,383.50	0.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	1,043,333.33	222,470.86	222,470.86	820,862.47	21.32
463	MAINTENANCE	91,963.79	15,384.97	7,748.73	76,578.82	16.73
474	TRAFFIC	13,071.34	2,652.28	1,643.12	10,419.06	20.29
478	WINTER MAINTENANCE	86,160.61	462.91	205.68	85,697.70	0.54
483	ADMINISTRATION	20,162.00	0.00	0.00	20,162.00	0.00
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,254,691.07	240,971.02	232,068.39	1,013,720.05	19.21
TOTAL REVENUES		999,383.50	0.00	0.00	999,383.50	0.00
TOTAL EXPENDITURES		1,254,691.07	240,971.02	232,068.39	1,013,720.05	19.21
NET OF REVENUES & EXPENDITURES		(255,307.57)	(240,971.02)	(232,068.39)	(14,336.55)	94.38

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 238 - HISTORICAL DISTRICT FUND						
Revenues						
OTHER	OTHER REVENUE	25,000.00	0.00	0.00	25,000.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
Expenditures						
000		25,000.00	0.00	0.00	25,000.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
TAXES	TAXES	755,000.00	398,000.00	338,000.00	357,000.00	52.72
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	2,500.00	0.00	0.00	2,500.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		757,500.00	398,000.00	338,000.00	359,500.00	52.54
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	270,000.00	14,297.03	14,297.03	255,702.97	5.30
463	MAINTENANCE	164,738.25	16,372.30	9,124.31	148,365.95	9.94
483	ADMINISTRATION	65,130.34	7,372.69	3,335.54	57,757.65	11.32
740	COMMUNITY PROMOTIONS	65,000.00	0.00	0.00	65,000.00	0.00
906	DEBT SERVICE	34,263.28	34,752.54	34,752.54	(489.26)	101.43
965	TRANSFERS OUT	496,632.00	0.00	0.00	496,632.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,095,763.87	72,794.56	61,509.42	1,022,969.31	6.64
TOTAL REVENUES		757,500.00	398,000.00	338,000.00	359,500.00	52.54
TOTAL EXPENDITURES		1,095,763.87	72,794.56	61,509.42	1,022,969.31	6.64
NET OF REVENUES & EXPENDITURES		(338,263.87)	325,205.44	276,490.58	(663,469.31)	96.14

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	75,000.00	21,800.00	19,628.00	53,200.00	29.07
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		75,000.00	21,800.00	19,628.00	53,200.00	29.07
Expenditures						
371	BUILDING INSPECTION DEPARTMENT	65,000.00	17,665.20	17,665.20	47,334.80	27.18
TOTAL EXPENDITURES		65,000.00	17,665.20	17,665.20	47,334.80	27.18
TOTAL REVENUES		75,000.00	21,800.00	19,628.00	53,200.00	29.07
TOTAL EXPENDITURES		65,000.00	17,665.20	17,665.20	47,334.80	27.18
NET OF REVENUES & EXPENDITURES		10,000.00	4,134.80	1,962.80	5,865.20	41.35

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 260 - DESIGNATED CONTRIBUTIONS						
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
OTHER	OTHER REVENUE	150,000.00	3,700.00	3,600.00	146,300.00	2.47
INT	INTEREST AND RENTS	1,000.00	0.00	0.00	1,000.00	0.00
TRANSIN	TRANSFERS IN	0.00	(7,480.67)	(7,480.67)	7,480.67	100.00
LOCAL	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		151,000.00	(3,780.67)	(3,880.67)	154,780.67	(2.50)
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	0.00	0.00	0.00	0.00	0.00
474	TRAFFIC	0.00	0.00	0.00	0.00	0.00
751	PARKS	150,000.00	18,572.62	2,507.62	131,427.38	12.38
758	DOG PARK	1,000.00	361.86	301.15	638.14	36.19
759	COMMUNITY GARDEN	0.00	0.00	0.00	0.00	0.00
774	RECREATION CONTRIBUTIONS	0.00	1,000.00	1,000.00	(1,000.00)	100.00
790	LIBRARY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		151,000.00	19,934.48	3,808.77	131,065.52	13.20
TOTAL REVENUES		151,000.00	(3,780.67)	(3,880.67)	154,780.67	2.50
TOTAL EXPENDITURES		151,000.00	19,934.48	3,808.77	131,065.52	13.20
NET OF REVENUES & EXPENDITURES		0.00	(23,715.15)	(7,689.44)	23,715.15	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 402 - FIRE CAPITAL FUND						
Revenues						
TRANSIN	TRANSFERS IN	150,000.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES		150,000.00	0.00	0.00	150,000.00	0.00
Expenditures						
336	FIRE	125,000.00	0.00	0.00	125,000.00	0.00
TOTAL EXPENDITURES		125,000.00	0.00	0.00	125,000.00	0.00
TOTAL REVENUES		150,000.00	0.00	0.00	150,000.00	0.00
TOTAL EXPENDITURES		125,000.00	0.00	0.00	125,000.00	0.00
NET OF REVENUES & EXPENDITURES		25,000.00	0.00	0.00	25,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 581 - AIRPORT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	24,936.00	8,160.84	4,351.45	16,775.16	32.73
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	52,100.00	5,080.00	2,540.00	47,020.00	9.75
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		77,036.00	13,240.84	6,891.45	63,795.16	17.19
Expenditures						
000		78,000.00	15,335.72	809.51	62,664.28	19.66
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		78,000.00	15,335.72	809.51	62,664.28	19.66
TOTAL REVENUES		77,036.00	13,240.84	6,891.45	63,795.16	17.19
TOTAL EXPENDITURES		78,000.00	15,335.72	809.51	62,664.28	19.66
NET OF REVENUES & EXPENDITURES		(964.00)	(2,094.88)	6,081.94	1,130.88	217.31

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WASTEWATER FUND						
Revenues						
STATE	STATE GRANTS	131,000.00	0.00	0.00	131,000.00	0.00
CHARGES	CHARGES FOR SERVICES	1,101,418.07	150,393.47	97,803.80	951,024.60	13.65
FED	FEDERAL GRANTS	63,333.00	0.00	0.00	63,333.00	0.00
OTHER	OTHER REVENUE	100.00	1,301.29	0.00	(1,201.29)	1,301.29
INT	INTEREST AND RENTS	7,000.00	0.00	0.00	7,000.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
LOCAL	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,302,851.07	151,694.76	97,803.80	1,151,156.31	11.64
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
550	TREATMENT	599,665.00	82,189.08	82,189.08	517,475.92	13.71
551	COLLECTION	432,592.18	61,878.47	31,456.05	370,713.71	14.30
552	CUSTOMER ACCOUNTS	74,281.26	5,132.69	2,746.64	69,148.57	6.91
553	ADMINISTRATION	388,791.50	495.00	495.00	388,296.50	0.13
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,495,329.94	149,695.24	116,886.77	1,345,634.70	10.01
TOTAL REVENUES		1,302,851.07	151,694.76	97,803.80	1,151,156.31	11.64
TOTAL EXPENDITURES		1,495,329.94	149,695.24	116,886.77	1,345,634.70	10.01
NET OF REVENUES & EXPENDITURES		(192,478.87)	1,999.52	(19,082.97)	(194,478.39)	1.04

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	1,203,918.38	205,367.63	138,958.90	998,550.75	17.06
OTHER	OTHER REVENUE	68,333.33	76.29	25.00	68,257.04	0.11
INT	INTEREST AND RENTS	8,040.00	1,040.00	520.00	7,000.00	12.94
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,280,291.71	206,483.92	139,503.90	1,073,807.79	16.13
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
552	CUSTOMER ACCOUNTS	0.00	0.00	0.00	0.00	0.00
570	TREATMENT	765,945.83	59,234.46	31,808.50	706,711.37	7.73
571	DISTRIBUTION	428,999.87	37,491.57	24,559.32	391,508.30	8.74
572	CUSTOMER ACCOUNTS	80,959.87	5,132.89	2,746.73	75,826.98	6.34
573	ADMINISTRATION	374,437.50	495.00	495.00	373,942.50	0.13
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,650,343.07	102,353.92	59,609.55	1,547,989.15	6.20
TOTAL REVENUES		1,280,291.71	206,483.92	139,503.90	1,073,807.79	16.13
TOTAL EXPENDITURES		1,650,343.07	102,353.92	59,609.55	1,547,989.15	6.20
NET OF REVENUES & EXPENDITURES		(370,051.36)	104,130.00	79,894.35	(474,181.36)	28.14

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 598 - CABLE TV FUND						
Revenues						
OTHER	OTHER REVENUE	109,000.00	0.00	0.00	109,000.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		109,000.00	0.00	0.00	109,000.00	0.00
Expenditures						
000		105,000.00	0.00	0.00	105,000.00	0.00
906	DEBT SERVICE	4,000.00	0.00	0.00	4,000.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		109,000.00	0.00	0.00	109,000.00	0.00
TOTAL REVENUES		109,000.00	0.00	0.00	109,000.00	0.00
TOTAL EXPENDITURES		109,000.00	0.00	0.00	109,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 636 - DATA PROCESSING FUND						
Revenues						
OTHER	OTHER REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
INT	INTEREST AND RENTS	120,406.00	0.00	0.00	120,406.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		122,406.00	0.00	0.00	122,406.00	0.00
Expenditures						
000		144,298.94	38,025.61	26,300.64	106,273.33	26.35
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		144,298.94	38,025.61	26,300.64	106,273.33	26.35
TOTAL REVENUES		122,406.00	0.00	0.00	122,406.00	0.00
TOTAL EXPENDITURES		144,298.94	38,025.61	26,300.64	106,273.33	26.35
NET OF REVENUES & EXPENDITURES		(21,892.94)	(38,025.61)	(26,300.64)	16,132.67	173.69

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 661 - EQUIPMENT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	231,375.00	41,438.31	19,246.84	189,936.69	17.91
OTHER	OTHER REVENUE	0.00	1,200.79	1,200.79	(1,200.79)	100.00
INT	INTEREST AND RENTS	816.48	0.00	0.00	816.48	0.00
TRANSIN	TRANSFERS IN	25,000.00	25,000.00	0.00	0.00	100.00
TOTAL REVENUES		257,191.48	67,639.10	20,447.63	189,552.38	26.30
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
895	FLEET MAINT. & REPLACEMENT	371,582.95	16,288.13	10,022.19	355,294.82	4.38
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		371,582.95	16,288.13	10,022.19	355,294.82	4.38
TOTAL REVENUES		257,191.48	67,639.10	20,447.63	189,552.38	26.30
TOTAL EXPENDITURES		371,582.95	16,288.13	10,022.19	355,294.82	4.38
NET OF REVENUES & EXPENDITURES		(114,391.47)	51,350.97	10,425.44	(165,742.44)	44.89

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 08/31/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 711 - CEMETERY FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	6,500.00	500.00	500.00	6,000.00	7.69
INT	INTEREST AND RENTS	1,000.00	0.00	0.00	1,000.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		7,500.00	500.00	500.00	7,000.00	6.67
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		7,500.00	500.00	500.00	7,000.00	6.67
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		7,500.00	500.00	500.00	7,000.00	6.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 714 - LEE FUND						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	4,000.00	49.74	49.74	3,950.26	1.24
TOTAL REVENUES		4,000.00	49.74	49.74	3,950.26	1.24
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	49.74	49.74	3,950.26	1.24
TOTAL EXPENDITURES		4,000.00	0.00	0.00	4,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	49.74	49.74	(49.74)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 715 - LOOK FUND						
Revenues						
OTHER	OTHER REVENUE	45,000.00	0.00	0.00	45,000.00	0.00
INT	INTEREST AND RENTS	0.00	177.85	177.85	(177.85)	100.00
TOTAL REVENUES		45,000.00	177.85	177.85	44,822.15	0.40
Expenditures						
000		45,000.00	0.00	0.00	45,000.00	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		45,000.00	0.00	0.00	45,000.00	0.00
TOTAL REVENUES		45,000.00	177.85	177.85	44,822.15	0.40
TOTAL EXPENDITURES		45,000.00	0.00	0.00	45,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	177.85	177.85	(177.85)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 717 - PENSION TRUST FUND						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 718 - CARR FUND II						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	250.00	0.00	0.00	250.00	0.00
TOTAL REVENUES		250.00	0.00	0.00	250.00	0.00
Expenditures						
000		250.00	0.00	0.00	250.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		250.00	0.00	0.00	250.00	0.00
TOTAL REVENUES		250.00	0.00	0.00	250.00	0.00
TOTAL EXPENDITURES		250.00	0.00	0.00	250.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 737 - OTHER POST EMPLOYEE BENEFITS						
Revenues						
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	68,000.00	0.00	0.00	68,000.00	0.00
TOTAL REVENUES		68,000.00	0.00	0.00	68,000.00	0.00
Expenditures						
483	ADMINISTRATION	68,064.17	5,654.25	5,654.25	62,409.92	8.31
TOTAL EXPENDITURES		68,064.17	5,654.25	5,654.25	62,409.92	8.31
TOTAL REVENUES		68,000.00	0.00	0.00	68,000.00	0.00
TOTAL EXPENDITURES		68,064.17	5,654.25	5,654.25	62,409.92	8.31
NET OF REVENUES & EXPENDITURES		(64.17)	(5,654.25)	(5,654.25)	5,590.08	8,811.36
TOTAL REVENUES - ALL FUNDS		9,505,270.05	1,200,058.67	859,820.62	8,305,211.38	12.63
TOTAL EXPENDITURES - ALL FUNDS		10,824,067.11	1,232,741.83	754,326.55	9,591,325.28	11.39
NET OF REVENUES & EXPENDITURES		(1,318,797.06)	(32,683.16)	105,494.07	(1,286,113.90)	2.48

Dept. of Public Works, City of Lowell

217 S. Hudson

Lowell, MI 49331

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

Posted Totals by Invoice Number

Report Date: 09/13/2021

Period From: 08/01/2021 To: 08/31/2021

Invoice Number	Date	Name	Tax	Total	Balance Due
001696	08/04/2021	Equipment	0.00	8.32	157.50
001698	08/02/2021	Equipment	0.00	84.61	157.50
001699	08/27/2021	Equipment	0.00	426.50	157.50
001700	08/23/2021	Equipment	0.00	115.50	157.50
001701	08/18/2021	Police	0.00	54.93	1,293.79
001702	08/18/2021	Police	0.00	60.47	1,293.79
001703	08/24/2021	Equipment	0.00	44.33	157.50
001704	08/19/2021	Police	0.00	185.48	1,293.79
001705	08/23/2021	Equipment	0.00	431.65	157.50
001706	08/12/2021	Police	0.00	60.47	1,293.79
001707	08/20/2021	Equipment	0.00	441.46	157.50
Grand Totals:			0.00	1,913.72	6,277.66
Number of Invoices:		11	* - Indicates a Counter Sale		
Averages:				\$173.97	570.70

Dept. of Public Works, City of Lowell

217 S. Hudson

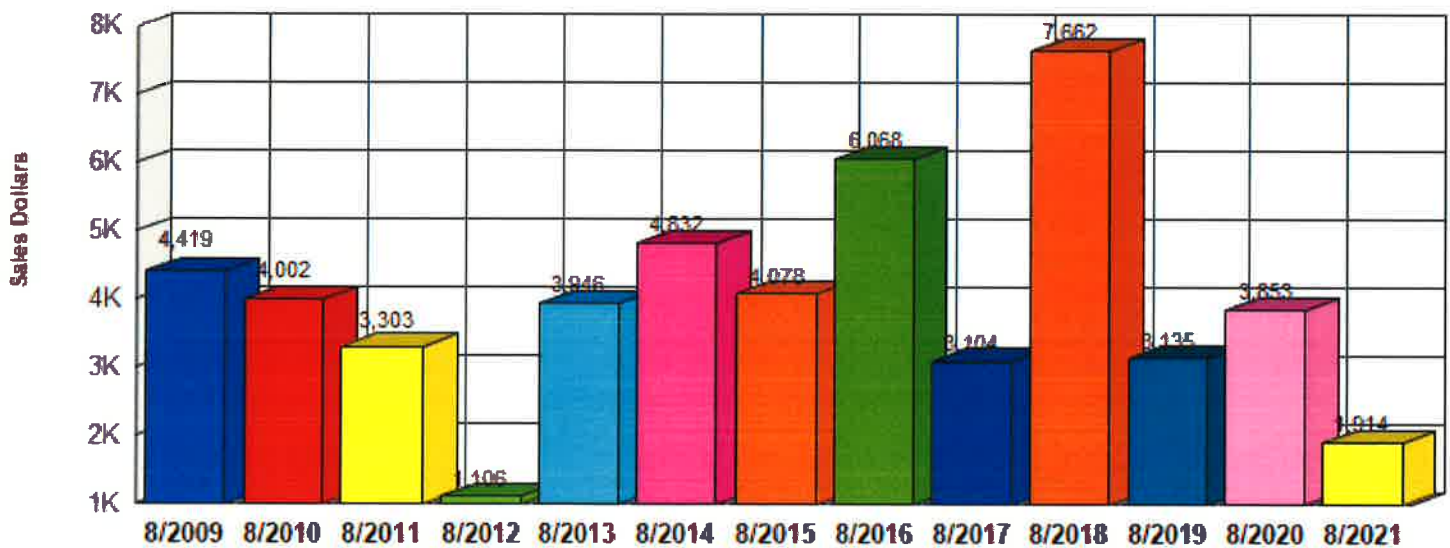
Lowell, MI. 49331

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

Sales By Selected Month For The Month Of August

Report Date: 09/13/2021

Month & Year	Avg. RO	Car Count	Sales Amount	Avg. Labor	Total Labor	Avg. Parts	Total Parts
8/2009	294.61	15	4,419.17	213.13	3,197.00	75.34	1,130.14
8/2010	333.48	12	4,001.76	263.75	3,165.00	61.94	743.31
8/2011	254.07	13	3,302.86	108.46	1,410.00	140.64	1,828.36
8/2012	122.85	9	1,105.61	52.33	471.00	67.90	611.06
8/2013	657.62	6	3,945.71	481.00	2,886.00	165.57	993.41
8/2014	371.66	13	4,831.62	153.77	1,999.00	211.24	2,746.17
8/2015	370.70	11	4,077.75	108.64	1,195.00	257.86	2,836.50
8/2016	758.53	8	6,068.23	212.63	1,701.00	538.93	4,311.43
8/2017	443.46	7	3,104.21	299.57	2,097.00	135.12	945.86
8/2018	383.09	20	7,661.82	202.70	4,054.00	176.37	3,527.42
8/2019	391.93	8	3,135.46	381.98	3,055.85	0.00	0.00
8/2020	481.66	8	3,853.26	474.89	3,799.08	0.00	0.00
8/2021	173.97	11	1,913.72	124.28	1,367.10	44.56	490.16
Totals:		141	51,421.18		\$30,397.03		\$20,163.82



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

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

Complaint Book Total	171	323	545	762	953	1156	1362	1579					
Activity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Total Arrests	16	17	7	17	18	11	13	6					105
Alcohol (MIP/Open Intox)	0	0	0	0	0	0	0	0					0
Drug Law Violations	0	0	0	0	1	0	0	1					2
Drunk Driving	2	0	0	0	0	0	1	1					4
Suspended License	4	2	2	3	4	0	4	1					20
Warrant Arrest	3	10	2	4	3	3	3	0					28
Other Arrests	7	5	3	10	10	8	5	3					51
Assault	2	2	1	0	1	1	0	1					8
Assault (Civil/Verbal)	6	5	8	4	7	4	6	7					47
Assault (Domestic)	0	0	2	0	1	4	1	0					8
Assist from Other Agency	6	2	3	5	3	2	5	2					28
Assist to Other Agency	11	15	15	17	12	9	25	25					129
Assist to Citizen	58	50	48	39	71	92	69	88					515
Breaking & Entering	0	0	5	0	0	1	0	0					6
Disorderly Conduct	2	0	0	6	4	8	3	8					31
Dog/Animal	1	2	0	3	3	0	6	1					16
Larceny	4	5	2	4	2	3	7	3					30
Malicious Destruction	0	1	7	4	1	2	2	1					18
Motorist Assist	3	7	4	6	5	10	3	7					45
Ordinance Violations	1	2	2	4	10	2	4	3					28
Accident Total	9	8	11	6	9	8	12	15					78
{Property Damage}	8	8	7	6	9	8	10	14					70
{Personal Injury}	1	0	4	0	0	0	2	1					8
Citations Issued	23	24	12	38	94	41	56	21					309
Traffic Stops: Warned	55	37	48	127	133	110	154	129					793
Total # of Traffic Stops	74	54	59	150	175	153	207	148					1020

MONTHLY COMPARISON TOTALS
August 2020 To August 2021

ACTIVITY	August	2020 YEAR-TO-DATE	August	2021 YEAR-TO-DATE
Total Arrests	6	60	6	105
Alcohol (MIP/Open Intox)	0	3	0	0
Drug Law Violations	1	1	1	2
Drunk Driving	1	9	1	4
Suspended License	1	12	1	20
Warrant Arrest	0	16	0	28
Other Arrests	3	19	3	51
Assault	0	6	1	8
Assault (Verbal)	8	40	7	47
Assault (Domestic)	0	19	0	8
Assist from Other Agency	4	61	2	28
Assist to Other Agency	18	154	25	129
Assist to Citizen	61	198	88	515
Breaking & Entering	0	5	0	6
Disorderly Conduct	1	21	8	31
Dog Complaints	3	21	1	16
Larceny	9	35	3	30
Malicious Destruction	0	8	1	18
Motorist Assist	7	41	7	45
Ordinance Violations	0	40	3	28
Accident Total	7	49	15	78
{Property Damage}	7	44	14	70
{Personal Injury}	4	9	1	8
Citations Issued	12	173	21	308
Traffic Stops: Warned	56	465	129	793
# of Traffic Stops Made	72	621	148	1020
TOTAL COMPLAINTS	238	1374	217	1579

**LOWELL ASSISTING OTHER AGENCIES
AUGUST 2021**

Comp. No.	Date	Type of Call	Agency Assisting
1364-21	08-01-2021	VCSA	KCSD
1372-21	08-02-2021	Pursuit	KCSD
1397-21	08-05-2021	Welfare Check	KCSD
1398-21	08-05-2021	Medical/Intoxicated Subject	Rockford Ambulance
1402-21	08-07-2021	Domestic	MSP, ICSD
1403-21	08-07-2021	Dog left in vehicle	Animal Control
1404-21	08-08-2021	Alarm	KCSD
1408-21	08-09-2021	Alarm	KCSD
1417-21	08-09-2021	Child Removal	CPS
1430-21	08-10-2021	Downed Trees	Lowell Fire Department
1435-21	08-11-2021	Mental Pickup	KCSD
1431-21	08-11-2021	PI Accident	KCSD
1432-21	08-11-2021	Trees and Wires on Mail Truck	Lowell Fire Department
1444-21	08-11-2021	Drug Overdose	Rockford Ambulance
1451-21	08-12-2021	PDA	KCSD
1484-21	08-19-2021	RAW	KCSD
1486-21	08-19-2021	Referral	CPS – Grand Traverse County
1504-21	08-20-2021	Suicidal Subject	ICSD
1515-21	08-20-2021	Road Damage	KCSD
1516-21	08-21-2021	Suicidal	KCSD
1519-21	08-21-2021	Welfare Check	KCSD
1524-21	08-22-2021	Disorderly	KCSD

**LOWELL ASSISTING OTHER AGENCIES
AUGUST 2021**

Comp. No	Date	Type of Call	Agency Assisting
1534-21	08-25-2021	PI Accident	MSP
1561-21	08-28-2021	Alarm	KCSD
1564-21	08-28-2021	Animal Concern	KCSD

AGENCIES ASSISTING LOWELL POLICE DEPARTMENT

August, 2021

Comp. No.	Date	Type of Call	Agency Assisting
21-1464	08-15-2021	OWI	KCSD
21-1555	08-26-2021	Domestic	KCSD

CITY OF LOWELL
REPORT FOR : AUGUST
FOR: Michael Burns

DRINKING WATER TREATMENT AND FILTRATION PLANT

A TOTAL OF: 28.84286 MILLION GALLONS OF RAW WATER WAS TREATED FOR THE
MONTH OF: AUGUST TOTAL PUMPING TIME, TREATMENT AND THE DISTRIBUTION
OF THE FINISHED WATER TO THE SYSTEM REQUIRED 413.97 HOURS, WHICH RESULTED IN
438.75 MAN HOURS FOR THE OPERATION.

CHEMICAL COST PER MILLION GALLONS: \$ 127.35

ELECTRICAL COST PER MILLION GALLONS: \$ 197.04

TOTAL COST PER MILLION GALLONS: \$ 324.39

WATER PRODUCTION

DAILY AVERAGE: 0.930 MILLION GALLONS

DAILY MAXIMUM: 1.165 MILLION GALLONS

DAILY MINIMUM: 0.690 MILLION GALLONS

THE AVERAGE PLANT OPERATION TIME WAS 13.354 HOURS PER DAY.

Monthly Operating Report

for the . . .

Contract Operation

of the . . .



Wastewater Treatment Plant

August 2021





September 16, 2021

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

Dear Mr. Burns:

On behalf of Suez I am pleased to submit the August Monthly Operating Report for the Lowell Wastewater Treatment Plant. During the month 29.32 million gallons of wastewater were treated, down from 39.31 million gallons the month before.

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

INDUSTRIAL PRETREATMENT PROGRAM

The Fullers Septic August surcharges were \$87.78 for the month. No operational problems were experienced at the plant from this discharge.

The Litehouse July surcharges were \$3,151.33 and for August were \$4,277.39. They were assessed 6 fines in July and three fines in August for FOG & BOD exceedances. No operational problems were experienced at the plant from this discharge.

MAINTENANCE COST REPORT

Date	Vendor	Cost
8/1	Ace Hardware (1)	\$43.82
8/1	Accurate Safety (2)	76.57
8/9	Lowes (3)	74.18
8/30	Batteries Plus (4)	21.95
Beginning Balance of the Annual Maintenance Allowance (Including carryover \$\$ from FY 20-21)*		\$ 11,971.61*
Maintenance Allowance Spent YTD		\$ 957.79
Balance of Maintenance Allowance		\$ 11,013.82

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

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

- Replaced ½" valves on sprinkler filters (1)
- Conducted testing on electrical gloves(2)
- Purchased power washer surface cleaner attachment (3)
- Replaced battery in portable sampler (4)

PROJECTS FOR THE FUTURE

- Continue miscellaneous painting projects
- Conduct annual flow meter calibrations
- Replace sprinkler heads
- Replace low level float at Valley Vista lift station
- Replace idler wheels on lawn mower

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 blue ink, appearing to read "B. Vander Meulen".

Brian Vander Meulen
Project Manager

AUGUST EFFLUENT ANALYSIS OVERVIEW

The daily average for CBOD was 3 mg/l, 88% under the NPDES limit of 25 mg/l. The worst 7-day average was 4 mg/l, 90% under the NPDES limit of 40 mg/l.

The daily average for Suspended Solids was 2.0 mg/l, 93% under the NPDES limit of 30 mg/l. The worst 7-day average was 3.4 mg/l, 92% under the NPDES limit of 45 mg/l.

The monthly average for Phosphorus was 0.71 mg/l, the limit is 1.0 mg/l.

The average removal rate for BOD was 99%; a minimum of 85% is required. The average removal rate for Suspended Solids was 98%; a minimum of 85% is required.

The geometric average for fecal coliform bacteria was 116 colonies/100 mls, the limit is 200 colonies/100 mls. The worst 7-day average was 204 colonies/100 mls, the limit is 400 colonies/100 mls.

The highest chlorine residual was 36 ug/l; the limit is 38 ug/l. The monthly average was 28 ug/l.

Appendix A

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State of Michigan
Department of Environmental Quality

Plant Influent Sheet

Lowell, Michigan

R4607 4/74
4833-6040

Plant No. Month Year
410049 August 2021

Superintendent's Signature
Brian Vander Meulen, Supt.

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

WEATHER			FLOW		RAW SEWAGE QUALITY												
D A Y P N S	Type Code	Precip Inches	Total MGD	Peak MGD	Temp F	pH SU	BOD		SS		Total-P		VSS mg/l	NH3-N		Mercury ng/l	D A Y P N S
							mg/l	LBS	mg/l	LBS	mg/l	LBS		mg/l	LBS		
1	0033	0045	50050	50051	00011	00400	00310	85001	00530	85002	00665	85004	00535	00610	00610	71900	1
2	26	0.00	1.05	1.40													2
3	16	0.00	0.97	1.30	65	7.2	289	2338	80	647			78				3
4	26	0.00	1.00	1.30													4
5	26	0.00	0.96	1.20	65	7.4	167	1337	92	737	2.7	21.6	82	11.2	89.7		5
6	246	0.02	0.96	1.30													6
7	246	0.23	0.92	1.30	65	7.3	328	2517	110	844			108				7
8	246	0.06	0.93	1.30													8
9	26	0.00	0.94	1.40													9
10	246	0.23	0.95	1.30	65	7.4	204	1616	84	666			82				10
11	2468	0.05	0.96	1.20													11
12	3468	1.41	1.00	1.80	66	7.4	270	2252	102	851	2.6	21.7	94	10.8	90.1		12
13	26	0.00	0.95	1.30													13
14	168	0.00	1.02	1.40	63	7.3	246	2093	128	1089			126				14
15	16	0.00	0.99	1.60													15
16	16	0.00	1.03	1.30													16
17	26	0.00	0.97	1.30	66	7.4	187	1513	68	550			66				17
18	16	0.00	0.94	1.30													18
19	26	0.00	0.94	1.30	65	7.3	177	1388	88	690	2.8	22.0	80	10.2	80.0		19
20	26	0.00	0.95	1.30													20
21	26	0.00	0.87	1.30	65	8.1	208	1509	132	958			100				21
22	268	0.00	0.90	1.20													22
23	26	0.00	0.98	1.30													23
24	26	0.00	0.93	1.40	66	6.7	386	2994	112	869			106				24
25	3468	0.11	0.94	1.70													25
26	26	0.00	0.92	1.20	68	7.3	223	1711	134	1028	2.9	22.3	122	11.2	85.9		26
27	246	0.03	0.91	1.20													27
28	26	0.00	0.84	1.20	66	7.2	190	1331	94	659			92				28
29	26	0.00	0.87	1.30													29
30	2468	0.06	0.91	1.20													30
31	26	0.00	0.93	1.40	66	7.4	138	1070	104	807			102				31
31	26	0.00	0.89	1.20													31
TL	XXXX	2.50	29.32	XXXX	XXXX	XXXX	XXXX	56440	XXXX	24782	XXXX	678	XXXX	XXXX	2678.7	XXXX	TL
ME	XXXX	XXXX	0.95	XXXX	65	7.3	232	1821	102	799	2.8	21.9	95	10.9	86.4	XXXX	ME
MAX	XXXX	1.41	1.05	XXXX	68	8.1	386	2994	134	1089	2.9	22.3	126	11.2	90.1	XXXX	MAX
MIN	XXXX	XXXX	0.84	1.20	63	6.7	138	1070	68	550	2.6	21.6	66	10.2	80.0	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. Month Year
410049 August 2021

Superintendent's Signature
Brian Vander Meulen, Supt.

AERATION SYSTEM					MIXED LIQUOR						SECONDARY SLUDGE			Process Modifi- cation see code		REMARKS
D A Y P N S	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	80889	D A Y P N S	
1	192	32.8											0.0	4	1	
2		35.5	36.1	0.13	1950	1538	17	1.15	5.6	87	0.53	0.41	0.0		2	
3		34.5											19.3		3	
4		35.9	29.7	0.08	1825	1425	18	1.01	2.9	99	0.45	0.34	0.0		4	
5		35.9											18.4		5	
6		37.5	27.0	0.14	1905	1510	18	1.06	4.5	94	0.50	0.39	0.0		6	
7		37.1											0.0		7	
8		36.7											0.0		8	
9		36.3	40.6	0.08	2256	1793	25	0.90	1.9	111	0.51	0.40	78.3		9	
10		35.9											20.6		10	
11		34.5	24.9	0.13	1771	1413	21	0.84	4.8	119	0.39	0.31	0.0		11	
12		36.3											0.0		12	
13		33.8	13.9	0.17	2526	2071	30	0.84	5.0	119	0.46	0.37	0.0		13	
14		34.8											0.0		14	
15		33.5											0.0		15	
16		35.5	42.4	0.08	1949	1552	29	0.67	4.3	149	0.49	0.39	22.4		16	
17		36.7											0.0		17	
18		36.7	38.0	0.07	2187	1745	28	0.78	5.0	128	0.48	0.37	0.0		18	
19		36.3											79.6		19	
20		39.6	26.2	0.08	2098	1652	27	0.78	4.9	129	0.46	0.36	23.2		20	
21		38.3											0.0		21	
22		35.2											0.0		22	
23		37.1	26.1	0.17	1891	1484	17	1.11	4.2	90	0.47	0.37	0.0		23	
24		36.7											22.1		24	
25		37.5	25.1	0.08	2158	1702	15	1.44	3.8	70	0.49	0.38	0.0		25	
26		37.9											78.0		26	
27		41.0	33.6	0.08	1847	1439	12	1.54	5.3	65	0.40	0.31	18.6		27	
28		39.6											0.0		28	
29		37.9											0.0		29	
30		37.1	26.2	0.06	1764	1383	10	1.76	3.4	57	0.36	0.28	0.0		30	
31		38.7											0.0		31	
TL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	380.5	XXXX	TL	
ME	192	36.5	30.0	0.10	2010	1593	21	1.07	4.3	101	0.46	0.36	12.3	XXXX	ME	
MAX	XXXX	41.0	42.4	0.17	2526	2071	30	1.76	5.6	149	0.53	0.41	79.6	XXXX	MAX	
MIN	XXXX	32.8	13.9	0.06	1764	1383	10	0.67	1.9	57	0.36	0.28	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 August
Year 2021
Sampling Point Code 001

Superintendent's Signature
Brian Vander Meulen, Supt.

R 4610 4/74
4833-5468

DAY PN SF	CBOD			SS			Total - P			VSS	pH	DO	F.Coli	NH3		Cl2	Mercury	DAY PN SF
	mg/l	LBS	% Rem	mg/l	LBS	% Rem	mg/l	LBS	% Rem	mg/l	SU	mg/l	#/100ml	mg/l	LBS	ug/l	ng/l	
1	80082	85001	80091	00530	85002	81011	00665	85004	81012	00535	00400	00300	31616	00610	00610	50060	71900	1
2																		2
3																		3
4																		4
5																		5
6																		6
7																		7
8																		8
9																		9
10																		10
11																		11
12																		12
13																		13
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15																		15
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22																		22
23																		23
24																		24
25																		25
26																		26
27																		27
28																		28
29																		29
30																		30
31																		31
TL	XXXX	767	XXXX	XXXX	477	XXXX	XXXX	174.8	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	12.40	XXXX	XXXX	TL
ME	3	25	99	2.0	15	98	0.71	5.64	74	1.7	7.3	8.7	116	0.05	0.40	28	XXXX	ME
WA	4	28	98	3.4	26	97	XXXX	XXXX	XXXX	3.0	7.4	8.5	204	0.06	0.50	36	XXXX	WA
MAX	5	39	99	3.7	29	99	0.91	7.13	77	3.3	7.5	9.1	269	0.06	0.50	36	XXXX	MAX
MIN	2	16	97	1.0	8	96	0.59	4.92	68	0.6	7.2	8.4	68	0.04	0.31	7	XXXX	MIN

Remarks: Fecal Coli for August are actually "Greater Than"
Cl2 Residuals for August 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 August
Year 2021

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	1.8	5	25	
2	1	0	1.8	7	30	
3	1	0	1.8	8	30	
4	1	0	1.8	9	30	
5	1	0	1.8	9	30	
6	1	0	1.6	8	30	
7	1	0	1.8	8	30	
8	1	0	1.8	5	30	
9	1	1	1.8	10	30	
10	1	0	2.0	5	30	
11	1	0	1.6	8	30	
12	1	0	1.8	7	25	
13	1	0	1.8	5	25	
14	1	0	1.6	10	25	
15	1	0	2.0	8	25	
16	1	0	1.8	8	10	
17	1	0	1.8	8	30	
18	1	1	1.8	7	30	
19	1	0	2.0	8	30	
20	1	0	1.6	10	35	
21	1	0	1.8	8	35	
22	1	0	1.8	4	30	
23	1	0	1.8	8	30	
24	1	0	1.8	8	30	
25	1	1	1.8	7	30	
26	1	0	2.0	8	35	
27	1	0	1.8	7	35	
28	1	0	1.6	10	30	
29	1	0	1.8	5	30	
30	1	0	2.0	7	30	
31	1	0	1.8	8	30	
TL	31	3	55.8	233	905	0
ME	1	0	1.8	8	29	0
MAX	1	1	2.0	10	35	0
MIN	1	0	1.6	4	10	0

Manpower						
Position Title	Full Time	Part Time	Total Hours	No. of Vac.	No. of Separations	No. of New Hires
Superintendent	1	0	176	0	0	0
Shift Operator	1	1	194	0	0	0
Total	2	1	370	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
2021	8	1			2021	8	31

*** NO DISCHARGE ☐ ***

NOTE: Read Instructions before completing this form.

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS			
FLOW, IN CONDUIT OR THRU TREATMENT PLANT 50050 1 0 0 EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	0.95	1.05	(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	15	26	(26)	*****	2.0	3.4	(19)	0	3/7	24 HR COMP
	PERMIT REQUIREMENT	360 MONTHLY AVG	530 7 DAY AVG	lbs/day	*****	30 MONTHLY AVG	45 7 DAY AVG	mg/L		WEEKDAYS	24 HR COMP
BOD, CARBONACEOUS 05 DAY, 20C 80082 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	25	28	(26)	*****	3	4	(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	*****	0.50	(26)	*****	*****	0.06	(19)	0	1/7	24 HR COMP
	PERMIT REQUIREMENT	*****	REPORT DAILY MAX	lbs/day	*****	*****	REPORT DAILY MAX	mg/L		WEEKLY	24 HR COMP
PHOSPHORUS, TOTAL (AS P) 00665 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	5.6	7.1	(26)	*****	0.71	0.91	(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	*****	*****	*****	*****	*****	36	(19)	0	3/7	GRAB
	PERMIT REQUIREMENT	*****	*****	*****	*****	*****	38 DAILY MAX	ug/l		WEEKDAYS	GRAB
MERCURY, TOTAL 71900 B 0 0 POST 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		
Brian Vander Meulen, Supt.							(616) 897-8135		2021	9	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

EPA Form 3320-1 (Rev 3/99) Previous editions may be used.

This is an electronic copy.

Page 1 of 2

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	FROM	TO	YEAR	MO	DAY
2021	8	1			2021	8	31

*** NO DISCHARGE ☐ ***

NOTE: Read Instructions before completing this form.

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS			
MERCURY, TOTAL	SAMPLE MEASUREMENT	*****	0.000006		*****	*****	0.67		0	1/90	CALCTD
71900 X 0 0 POST DISINFECT	PERMIT REQUIREMENT	*****	0.000024 12-Mo Rolling Avg	lbs/day	*****	*****	2.0 12-Mo Rolling Avg	ng/L		QUARTERLY	CALCTD
COLIFORM, FECAL GENERAL	SAMPLE MEASUREMENT	*****	*****		*****	116	204	(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	*****	*****		99	*****	97	(23)	0	1/30	CALCTD
81010 K 0 0 PERCENT REMOVAL	PERMIT REQUIREMENT	*****	*****	*****	85 MIN % REMOVAL	*****	Minimum Daily % Removal	PER- CENT		ONCE/MON	CALCTD
SOLIDS, SUSPENDED PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****		98	*****	96	(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	*****	*****		7.2	*****	7.5	(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	*****	*****		8.4	*****	*****	(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

Brian Vander Meulen, Supt.

TYPED OR PRINTED

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.

SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT

PHONE NUMBER

(616) 897-8135

AREA CODE

DATE

2021 9 10

YEAR MO DAY

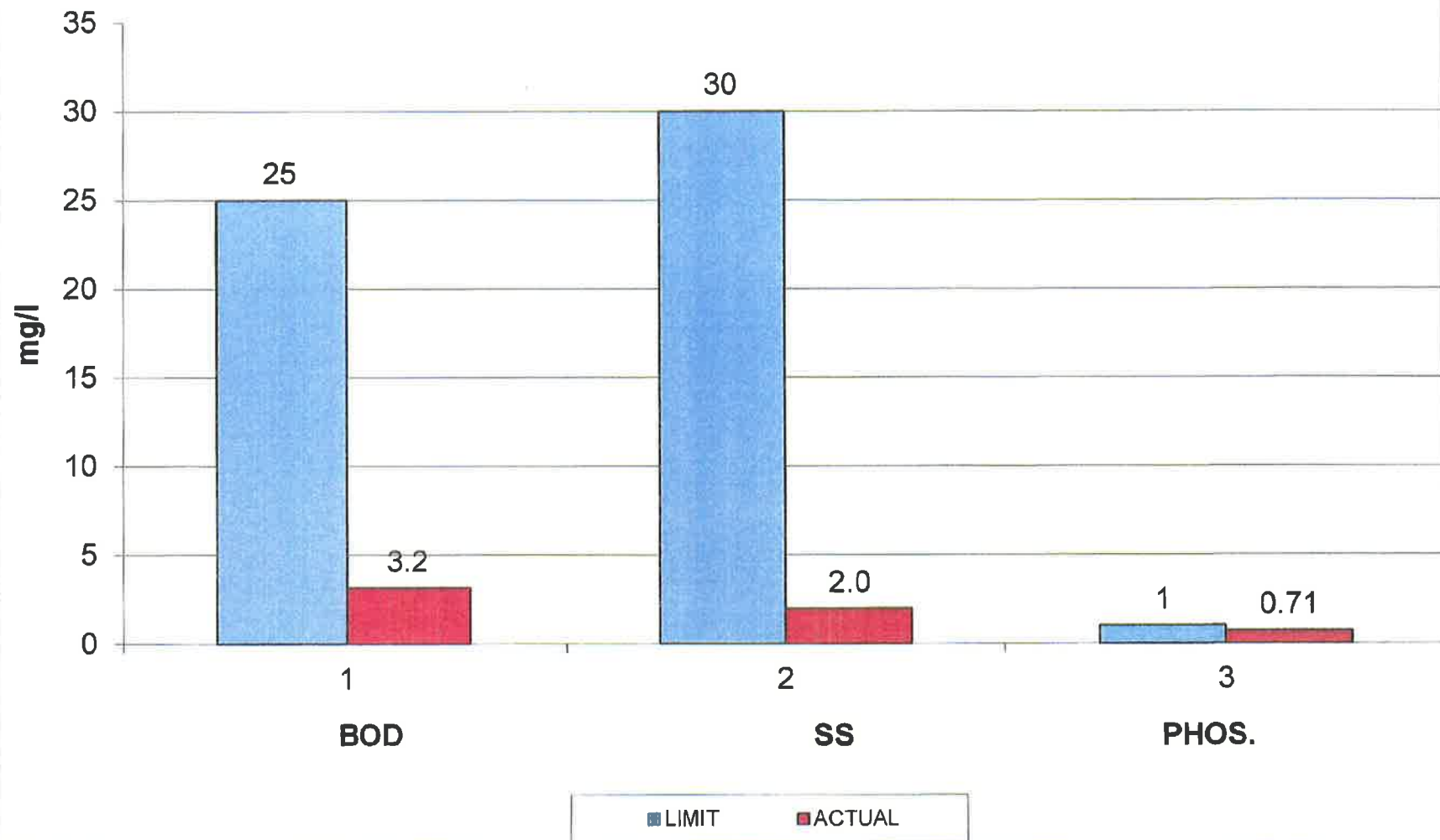
COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

P=AFTER DISINFECTION

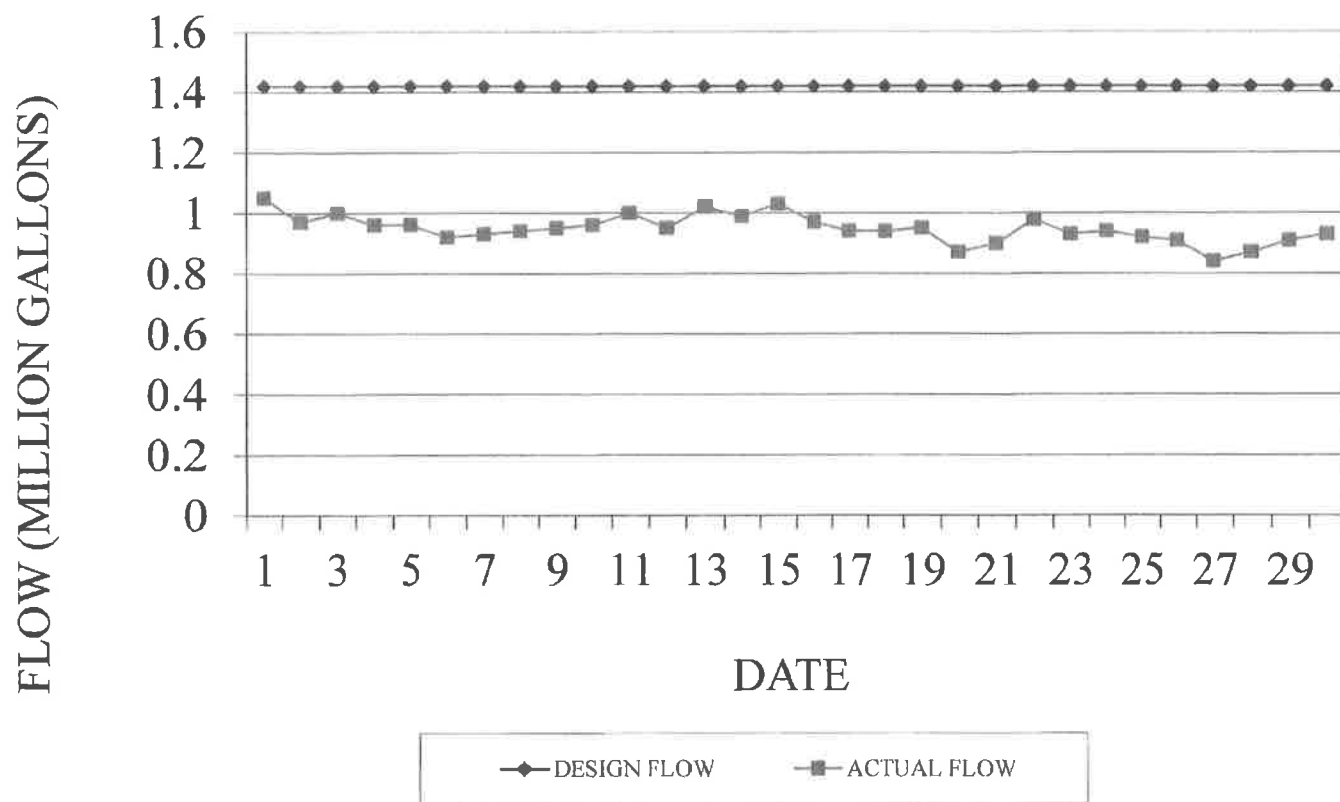
Appendix B



EFFLUENT LIMIT vs ACTUAL



DESIGN FLOW vs ACTUAL FLOW



APPOINTMENTS

	Expires
Board of Review Vacancy (alternate)	01/01/2023
Construction Board of Appeals Vacancy	01/01/2021
Lowell Area Fire and Emergency Services Authority Vacancy (Dave Pasquale – Currently Serving)	01/01/2020