

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

CITY OF LOWELL CITY COUNCIL AGENDA MONDAY, JULY 19, 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 July 6, 2021 Regular City Council meeting.
 - Authorize payment of invoices in the amount of \$339,568.84
- 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
 - Seven Year Street Improvement Plan
- 5. NEW BUSINESS
 - a. Hillside Court
 - b. HVAC Preventative Maintenance Agreements.
- 6. BOARD/COMMISSION REPORTS
- 7. BUDGET REPORT
- 8. MONTHLY REPORTS
- 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.



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

MEMORANDUM

TO: Lowell City Council

FROM: Michael Burns, City Manager

RE: Council Agenda for Monday, July 19, 2021

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4. OLD BUSINESS

a. Seven Year Street Improvement Plan.

5. NEW BUSINESS

a. Hillside Court. City Manager Michael Burns provided a memo.

Recommended Motion: Options will be given.

b. <u>HVAC Preventative Maintenance Agreements</u> City Manager Michael Burns provided a memo.

Recommended Motion: That the Lowell City Council approve the annual preventative maintenance agreements with Progressive Heating & Cooling for the DPW Building & Library as presented.

- 6. BOARD/COMMISSION REPORTS
- 7. BUDGET REPORTS
- 8. MONTHLY REPORTS
- 9. MANAGER'S REPORT
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PROCEEDINGS OF CITY COUNCIL MEETING OF THE CITY OF LOWELL TUESDAY, JULY 06, 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 Pro-Tem Jim Salzwedel and City Clerk Sue Ullery called roll.

Present: Councilmembers' Cliff Yankovich, Marty Chambers, Leah Groves, Mayor Pro-tem Jim Salzwedel.

Absent: Mayor DeVore.

Also Present: City Manage Michael Burns, City Clerk Susan Ullery, Chief of Police Chris Hurst, DPW Director Dan Czarnecki.

2. EXCUSE OF ABSENCE.

IT WAS MOVED BY CHAMBERS and seconded by GROVES to excuse the absence of Mayor DeVore.

YES: Councilmember Groves, Councilmember Yankovich, Councilmember Chambers, Mayor Pro-Tem Salzwedel.

NO: None.

ABSENT: Mayor DeVore.

MOTION CARRIED.

3. CONSENT AGENDA.

- Approval of the Agenda.
- Approve and place on file the minutes of the June 21, 2021, Regular City Council Meeting.
- Authorize payment of invoices in the amount of \$226,089.94.

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

YES: Councilmember Groves, Councilmember Yankovich, Mayor Pro-Tem Salzwedel, Councilmember Chambers.

NO: None.

ABSENT: Mayor DeVore.

MOTION CARRIED.

4. CITIZEN COMMENTS FOR ITEMS NOT ON THE AGENDA.

Denise Barker who resides at 901 N Jefferson is concerned with the amount of marijuana businesses in the area and doesn't think this is what the people voted for.

Perry Beachum who resides at 924 Riverside stated he attended Saturdays Coffee with Council and has concerns with the website software regarding resident account/information exposure.

5. OLD BUSINESS.

There is none.

6. **NEW BUSINESS.**

a. Resolution 11-21 - Alleyway Vacation.

City Manager Michael Burns stated that the City of Lowell has received a request to vacate an undesignated street plat between 420 W. Main and 508 W. Main. Tyler Velting, who is one of the owners of The New Union Brewery, owns both properties while under separate limited liability corporations. They are requesting to vacate the alleyway as part of a future expansion of the New Union Brewery. This is different from the vacation of High Street, as this requires approval from the governing body. In the previous vacation, this required a circuit court action as this was adjacent to a public waterway. Burns confirmed with the Kent County Register of Deeds that there are no claims or easements to the alleyway. The applicant also conducted a title search which finds the same.

IT WAS MOVED BY CHAMBERS and seconded by YANKOVICH that the Lowell City Council approve Resolution 11-21 to vacate the undesignated street plat between 420 & 508 W. Main Street.

YES: Mayor Pro-Tem Salzwedel, Councilmember Yankovich, Councilmember Chambers, Councilmember Groves.

NO: None.

ABSENT: Mayor DeVore.

MOTION CARRIED.

b. Water System SCADA Upgrades.

DPW Director Dan Czarnecki read his memo explaining the SCADA upgrade and how this will help to bring our water system into a better operational and system safety position. We have been in contact with RS Technical Services on the set up of the SCADA and operational system at the NE Pump Station. RS Technical has been our SCADA contractor since the City started to covert over the system. This upgrade should also save the water fund on energy costs by utilizing the VFD's on the pumps. There are other pump improvements that will be seen through these upgrades. Having the ability to observe the operations of the system at any time, to have instantaneous information available on all the components of the system, to be able to make changes to meet emergency pumping needs from the water plant, will all help to improve the operation of our water system.

IT WAS MOVED BY CHAMBERS and seconded by GROVES that the Lowell City Council approve the quote from RS Technical Services, Inc., Lowell, MI, dated May 3, 2021, for the installation and all necessary wiring of the SCADA system and pump upgrades at the Northeast Pump Station, for a cost of \$96,817.36.

YES: Councilmember Yankovich, Councilmember Chambers, Councilmember Groves, and Mayor Pro-Tem Salzwedel.

NO: None.

ABSENT: Mayor DeVore.

MOTION CARRIED.

c. Bowes Road Sewer Repairs.

City Manager Michael Burns read the memo stating recently, the City was called out to a potential sewer backup in the 800 block of Bowes Street. While we did not find a backup in the City's sewer main at this location, we did discover large rocks in the section of pipe and in a pipe to the west of Pleasant St. We had Plummer's Environmental Service out to videotape the sewer main in this area. Through their cleaning and videotaping of the line, they discovered two sections of pipe that have deteriorated and in need of repair. One section is 12.5 ft. in length where the pipe has several cracks. A second section of pipe approximately 17.5 ft. in length is broken. Plummer's Environmental has proposed making the repairs utilizing the Cured-in Place method. This method cleans the pipe in the area of repair, removes any obstacles that may be in the way, and installs a resin soaked sleeve into the pipe. Once the sleeve is in place the pipe is filled with water to cause the resin to harden. After the sleeve cures and hardens the water is removed and the sleeve remains in the pipe in a solid condition, restoring the integrity of the pipe. The sewer water flow is bypassed pumped around this section of pipe during the repair. Plummer's Environmental has quoted us a cost of \$9,900.00 to perform this repair work.

IT WAS MOVED BY CHAMBERS and seconded by GROVES that the Lowell City Council approve the quote from Plummer's Environmental Services, Inc., Bryon Center, MI, dated June 23, 2021, for the Cured-in-Place repair to the Bowes Street sanitary sewer main, for a cost of \$9,900.00.

YES: Councilmember Yankovich, Councilmember Chambers, Councilmember Groves, and Mayor Pro-Tem Salzwedel.

NO: None.

ABSENT: Mayor DeVore.

MOTION CARRIED.

BOARD/COMMISSION REPORTS.

Councilmember Yankovich stated he did not make it to the Historic District Committee Meeting but his wife was there and there was nothing new to report.

Councilmember Chambers missed the Special Meeting for the Planning Commission but the Culver's Restaurant was approved. Planning Commission is next Monday, July 12, 2021.

8. **BUDGET REPORT.**

There were no updates.

9. MANAGER'S REPORT.

City Manager Michael Burns went over a couple items:

- Foreman Street Project is near completion.
- Jane Ellen project began today.

- The Alden Nash project Kent County Road Commission is doing from Fulton to Foreman will begin on July 12, 2021 and should be complete by July 26, 2021.
- We had an issue with the rain from last week on the Showboat. It leaked in and ruined carpet, still trying to figure out the cause and should be done by the end of the week. Carpet had to be removed. Insurance will not cover due to \$50K deductible.
- LARA Trail received \$250,000 from Frederick Meyer Foundation.
- Will reach out to KDL for the statistics for the City of Lowell Library but wanted to wait till the fiscal year end, so I will have that for you next meeting.

10. **APPOINTMENTS.**

Bruce Barker would like to be re-appointed to the Planning Commission. It was a general consensus by the Council to re-appoint Bruce Barker to the Planning Commission.

11. **COUNCIL COMMENTS**

Councilmember Yankovich would like to thank First Look for their 'what's going where" article. Happy Birthday to Ball's Ice Cream as they are 50 years old this week.

Councilmember Salzwedel thanked the citizens who went over and helped cleaned up the Showboat after the water damage. Also have been seeing negative things on Facebook from some citizens and would like to see that resolve. We are a great community with a lot of really good people. Thank you for all that showed up tonight for the meeting in person as well.

Councilmember Chambers wanted to thank all the people that showed up at Creekside to clean up the graffiti mess, it shows the heart and the drive of our community. Also would like to see a procedure put in place when something like this happens again.

Councilmember Groves stated the Riverwalk Festival is coming up and we still need volunteers, you can connect with the Chamber to sign up. Had some graffiti at Creekside park and residents came together and cleaned it up, and she appreciates their time and support for the community. Change happens by being kind, even if you have a different point of view from someone else in the community.

Perry Beachum stated there is an opening on the Lowell Light & Power Board.

12. ADJOURNMENT.

	IT WAS MOVED	BY CHAMBERS and seco	onded by SALZWED	EL to adjourn at 7:41 p.m.
	YES: 5.	NO: None.	ABSENT: None.	MOTION CARRIED.
DA	ATE:		APPROV	ED:
Mi	ke DeVore, Mayor		Sue Uller	y, Lowell City Clerk

CITY OF LOWELL KENT COUNTY, MICHIGAN

RESOLUTION NO. <u>11-21</u>

RESOLUTION TO VACATE PORTION OF LINCOLN LAKE AVENUE RIGHT-OF-WAY

Councilmember <u>CHAMBERS</u> supported by Councilmember <u>YANKOVICH</u> moved the adoption of the following resolution:

WHEREAS, the City Council believes it is in the best interests of the public health, safety and welfare to vacate a portion of the Lincoln Lake Avenue right-of-way, south of Main Street.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The City Council hereby vacates a portion of the Lincoln Lake Avenue right-of-way legally described as follows:

That portion of Lincoln Lake Avenue lying South of Main Street, being part of Richard and Wickham's Plat of the Village (now City) of Lowell, being part of the Southwest 1/4 of Section 2, T6N, R9W, City of Lowell, Kent County, Michigan, described as the following:

BEGINNING AT THE NORTHWEST CORNER OF LOT 4, BLOCK 19 OF SAID VILLAGE OF LOWELL; THENCE SOUTHERLY 132.0 FEET ALONG THE WEST LINE OF SAID LOT 4 TO THE SOUTHWEST CORNER OF SAID LOT 4; THENCE WESTERLY 66.0 FEET ALONG THE SOUTH LINE OF SAID VILLAGE OF LOWELL TO THE SOUTHEAST CORNER OF LOT 1, BLOCK 20, OF SAID VILLAGE OF LOWELL; THENCE NORTHERLY 132.0 FEET ALONG THE EAST LINE OF SAID LOT 1 TO THE NORTHEAST CORNER OF SAID LOT 1; THENCE EASTERLY 66.0 FEET ALONG THE SOUTH LINE OF MAIN STREET TO THE POINT OF BEGINNING

(the "Vacated Street Segment").

2. The City reserves, for itself and for its successors and assigns, a permanent utility easement on, over, across and under the Vacated Street Segment, for the purpose of constructing, installing, replacing, repairing, maintaining, and improving utilities, including, without limitation, communication lines, sanitary sewers, storm sewers and watermains, along with related appurtenances, together with the right of ingress and egress for the purposes above described.

- 3. The City Clerk is authorized and directed to record this resolution with the Kent County Register of Deeds.
- 4. All resolutions and parts of resolutions, insofar as they conflict with the provisions of this resolution, are rescinded.

YEAS:

Councilmembers _____Salzwedel, Yankovich, Chambers and Groves

NAYS:

Councilmembers ____None

ABSTAIN:

Councilmembers None

ABSENT:

Councilmembers Mayor Devore

RESOLUTION DECLARED ADOPTED.

Dated: July 6, 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 at a regular meeting held on July 6, 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: July 6, 2021

Susan Ullery City Clerk en Ullery

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DB: Lowell

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LOWELL

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EXP CHECK RUN DATES 07/02/2021 - 07/15/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

	Invoice	Description	Amount
00015	ALEXANDER CHE		
	41065 41236	WTP CHEMICALS WTP CHEMICALS	1,659.00 34.00
TOTAL FOR	: ALEXANDER CHEMICA	L CORP	1,693.00
10816	AMAZON CAPITA	AL SERVICES	
	114-2563793-248	18 WTP R & M SUPPLIES	28.74
	1RC6-643M-1PPM	CEMETERY SUPPLIES	682.65
TOTAL FOR	: AMAZON CAPITAL SER	RVICES	711.39
10799	ARCHIVESOCIAL		
ד∩ייאו ב∩ם	: ARCHIVESOCIAL, INC		2,388.00
			2,388.00
00050	BERNARDS ACE JUNE 2021	HARDWARE ACCOUNT STATEMENT	0.47.00
TOTAL FOR:	: BERNARDS ACE HARDW		847.00
			847.00
.0686	BETTEN BAKER 142313	R & M #WP-301	272.35
TOTAL FOR:	BETTEN BAKER		272.35
.0178	BHS INSURANCE	ACENICY INC	2,2,55
		SHOWBOAT INS 6/2021 - 6/2022	33,850.00
OTAL FOR:	BHS INSURANCE AGEN	CY INC.	33,850.00
.0532	BROWN, CASEY		
		REIMBURSE DUMPSTER	460.00
OTAL FOR:	BROWN, CASEY		460.00
CREEKSIDE	BULTHUIS, COR		
OTAL FOR.		CREEKSIDE PARK DEPOSIT	50.00
OTAL FOR:	BULTHUIS, CORLISS		50.00
IISC	CHAMBERS, MIKE 6/14/2021	REFUND SPECIAL EVENT PERMIT	05.00
OTAL FOR:	CHAMBERS, MIKE	NOTOND STECTAL EVENT PERMIT	25.00
0493			25.00
0493	COMCAST CABLE 6/23/2021	DPW CABLE	45.00
OTAL FOR:	COMCAST CABLE		45.00
0920	COMFORT INSULA	ATION	
	7177	HANGAR INSULATION REMOVAL	2,100.00
OTAL FOR:	COMFORT INSULATION		2,100.00
0509	CONSUMERS ENER 6/30/2021		
OTAL FOR-	CONSUMERS ENERGY	ACCOUNT STATEMENT	32.45
		WPTNY	32.45
0744	ETNA SUPPLY CO S104060319.001	MPANY METER SUPPLIES	12,204.50
	S104060407.001	METER PIT SUPPLIES	1,240.00
TAL FOR:	ETNA SUPPLY COMPANY		13,444.50
0670		BURZYCH RHODES PLC	
MD 1 202	59922	ATTORNEY SERVICES	1,752.09
TAL FOR:	FAHEY SCHULTZ BURZY	CCH RHODES PLC	1,752.09

TOTAL FOR: LOWELL LEDGER

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EXP CHECK RUN DATES 07/02/2021 - 07/15/2021

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BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

	BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK	K
Vendor Code Vendor Na Invoice	nme Description	Amount
10673 FERGUSON 0130640	WATERWORKS ** WATER METERS	12 001 40
COTAL FOR: FERGUSON WATER		13,901.42
		13,901.42
.0918 GREAT LAK 2882* 2911	ES UPFITTING SHIPPING & HANDLING SERVICE CALL- LPD MOTORCYCLE	2,830.58 517.50
OTAL FOR: GREAT LAKES UP	PFITTING	3,348.08
1508 GTW 254409	CYLINDER RENTAL	42.30
OTAL FOR: GTW		42.30
0248 HOOPER PR	INTING	12.00
	#10 WINDOWS WITH PERMIT #	519.21
OTAL FOR: HOOPER PRINTIN	IG	519.21
2463 HYDROCORP 0062593-IN	CROSS CONNECTION JUNE	937.00
OTAL FOR: HYDROCORP		937.00
	ENEFIT SERVICES DIAZ COBRA BENEFITS APRIL-JUNE	102.08
TAL FOR: ISOLVED BENEFI	T SERVICES	102.08
0501 KCAAO 7/14/2021	ASSESSING CLASS- J RASHID	45.00
OTAL FOR: KCAAO		45.00
0291 KENT COUNT	TY ROAD COMMISSION	
412806	ELECTRIC - JUNE	43.43
OTAL FOR: KENT COUNTY RO	AD COMMISSION	43.43
)302 KENT INTER 7/9/2021	RMEDIATE SCHOOL DIST. 2020 IFT BALANCE	333.54
OTAL FOR: KENT INTERMEDI	ATE SCHOOL DIST.	333.54
	PORTABLE, INC. REC PARK RESTROOM	145.00
TAL FOR: KERKSTRA PORTA	BLE, INC.	145.00
018 KORE/HI CC 6/7/2021		1,080.00
TAL FOR: KORE/HI COM, I	NC.	1,080.00
317 LOWELL ARE	TA CUAMDED	2,000100
317 LOWELL ARE 18161	RIVERWALK CORP DUCK SPONSOR	155.00
TAL FOR: LOWELL AREA CHA	AMBER	155.00
143 LOWELL FIR	RE & EMERGENCY SERV. AUTH. 1ST QTR SERVICES JULY-SEPT 2021	34,424.65
TAL FOR: LOWELL FIRE & H	EMERGENCY SERV. AUTH.	34,424.65
330 LOWELL LED 6/30/2021	OGER ACCOUNT STATEMENT	892.17
WAL BOD TOURIST TERROR		

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LOWELL

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BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK Vendor Code Vendor Na

Vendor Code Vendor Name Invoice Description	Amount
100341 LOWELL LIGHT & POWER 3511 PHONE & IP CONSULT CHARGES	2,820.62
TOTAL FOR: LOWELL LIGHT & POWER	2,820.62
02424 MRWA 2020-00846 CROSS CONNECTION PLAN- SOYKA	145.00
TOTAL FOR: MRWA	145.00
01499 NAPA AUTO PARTS JUNE ACCOUNT STATTEMENT	12.57
TOTAL FOR: NAPA AUTO PARTS	12.57
PREIN & NEWHOF, INC. 94377 STONEY LAKE WATER TESTING	775.00
TOTAL FOR: PREIN & NEWHOF, INC.	775.00
10762 PROFESSIONAL CODE INSPECTIONS OF MI 6706 JUNE PERMITS	1,954.80
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS OF MI	1,954.80
02331 PROGRESSIVE HEATING COOLING, CORP. 2019863 LIBRARY SERVICE CALL	439.48
TOTAL FOR: PROGRESSIVE HEATING COOLING, CORP.	439.48
01196 ROGERS, ROBERT 7/8/2021 PARK REIMBURSEMENT	116.37
TOTAL FOR: ROGERS, ROBERT	116.37
10919 ROTH, NANCY 7/7/2021 CEMETERY FLOWERS	46.92
TOTAL FOR: ROTH, NANCY	46.92
00827 RS TECHNICAL SERVICES, INC. DB-1952 WTP SLAKER PROBLEMS	199.50
TOTAL FOR: RS TECHNICAL SERVICES, INC.	199.50
10378 RUESINK, KATHIE 388301/388302 CLEANING SERVICES 6/21 - 7/1/21	600.00
TOTAL FOR: RUESINK, KATHIE	600.00
02383 SANISWEEP, INC. 101989 SWEEPING DPW EQUIP GARAGE	150.00
TOTAL FOR: SANISWEEP, INC.	150.00
CREEKSIDE SCHMITZ, MATT & GEORGIA 6/12/2021 CREEKSIDE DEPOSIT	50.00
TOTAL FOR: SCHMITZ, MATT & GEORGIA	50.00
02575 SELF SERVE LUMBER 7/1/2021 ACCOUNT STATEMENT	22.99
TOTAL FOR: SELF SERVE LUMBER	22.99
SMART BUSINESS SOURCE OE-39716-1 OFFICE SUPPLIES OE-40118-1 PRINTER SUPPLIES OE-40410-1 FILE FOLDERS OE-40418-1 LPD - OFFICE SUPPLIES	37.38 961.20 35.66 23.15
TOTAL FOR: SMART BUSINESS SOURCE	1,057.39

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TOTAL FOR: X-CEL CHEMICAL LLC

TOTAL - ALL VENDORS

User: LORI

DB: Lowell

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LOWELL

EXP CHECK RUN DATES 07/02/2021 - 07/15/2021

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29.00

339,568.84

BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Vendor Code Vendor Name

Vendor Cod	le Vendor Name Invoice	Description	Amount
10282	SNOW AVENUE G	REENHOUSE DDA FLOWERS	451 40
TOTAL FOR•	SNOW AVENUE GREEN!		461.49
	SNOW AVENUE GREEN!	10025	461.49
01061	STATE OF MICH BLR56326	IGAN CITY HALL BOILER INSPECTION	136.30
OTAL FOR:	STATE OF MICHIGAN		136.30
0197	STATE OF MICH	IGAN STATE SHARE OF IFT TAX	1,123.97
OTAL FOR:	STATE OF MICHIGAN		1,123.97
0412	STATE SUPPLY (COMPANY WTP R & M	653.77
OTAL FOR:	STATE SUPPLY COMPA	NY	653.77
0583			000.11
	20210108	VIRONMENTAL SVC INC DIGEST REPAIRS	59,987.04
OTAL FOR:	SUEZ WATER ENVIRON	MENTAL SVC INC	59,987.04
2473	SUPERIOR ASPHA 66598 66692	ALT, INC. STREET SUPPLIES STREET SUPPLIES	992.60 810.60
OTAL FOR:	SUPERIOR ASPHALT,	INC.	1,803.20
0543	TRACTOR SUPPLY	Y CREDIT PLAN ACCOUNT STATEMENT	93.38
OTAL FOR:	TRACTOR SUPPLY CRE	DIT PLAN	93.38
0666	VERGENNES TOWN 07/01/2021 7~1-2021	NSHIP TREASURER SUMMER TAX 41-16-35-426-052 SUMMER TAX 41-16-35-100-601 AIRPORT	1,727.35 4,487.59
OTAL FOR:	VERGENNES TOWNSHIP	TREASURER	6,214.94
2203	VISA JUNE 2021	MERCANTILE VISA STATEMENT	2,481.94
TAL FOR:			2,481.94
389	VREDEVELD HAEF 5216	NER LLC SERVICES THROUGH JUNE 2021	
TAL FOR:	VREDEVELD HAEFNER		618.75
567	WOLF KUBOTA		618.75
		MOWER BLADES FOR #52, #53, #54	370.88
TAL FOR:	WOLF KUBOTA		370.88
882	WOLVERINE BUIL #8	DING GROUP SHOWBOAT RETAINAGE PYMT	143,563.88
TAL FOR:	WOLVERINE BUILDING	GROUP	143,563.88
295	X-CEL CHEMICAL 91183	LLC PARKS DEODORIZERS	29.00

Dept 441 DEPARTMENT OF PUBLIC WORKS

DB: Lowell

07/15/2021 04:32 PM INVOICE GL DISTRIBUTION REPORT FOR CITY OF LOWELL EXP CHECK RUN DATES 07/02/2021 - 07/15/2021

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BOTH OPEN AND PAID

			BOTH OPEN AND PA	AID		
GL 1	Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-	1 104					
	d 101 GENERA t 000	L FUND				
101-	-000-040.000	ACCOUNTS RECEIVABLE	BHS INSURANCE AGENCY INC.	SHOWBOAT INS 6/2021 - 6/2	33,850.00	75927
101-	-000-085.000	DUE FROM LIGHT & POWER	LOWELL LEDGER	ACCOUNT STATEMENT	426.72	75948
101-	-000-285.004	CREEKSIDE DEPOSIT	BULTHUIS, CORLISS	CREEKSIDE PARK DEPOSIT	50.00	75919
101-	-000-285.004	CREEKSIDE DEPOSIT	SCHMITZ, MATT & GEORGIA	CREEKSIDE DEPOSIT	50.00	75959
101-	-000-451.000	BUSINESS LIC & APPLICATIO	CHAMBERS, MIKE	REFUND SPECIAL EVENT PERM	25.00	75929
			Motol For Dont 000			
Dept	t 172 MANAGE	R	Total For Dept 000		34,401.72	
		CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STATEMENT	235.00	75971
101-	-172-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	10.00	75971
			Total For Dept 172 MANAGE		245.00	
	t 209 ASSESS		TOTAL TOT BOPC 1/2 NAMEDLE		243.00	
101-	-209-801.000	PROFESSIONAL SERVICES	LOWELL LEDGER	ACCOUNT STATEMENT	139.10	75948
101-	-209-900.000	PRINTING	LOWELL LEDGER	ACCOUNT STATEMENT	85.60	75948
101-	-209-955.000	MISCELLANEOUS EXPENSE	KCAAO	ASSESSING CLASS- J RASHID	45.00	75941
			Total For Dept 209 ASSESS		269.70	
Dept	t 210 ATTORNE	EY	Total Tot Dope 200 Hooled		209.70	
101-	-210-802.000	LABOR RELATIONS ATTORNEY	FAHEY SCHULTZ BURZYCH RHO	ATTORNEY SERVICES	1,752.09	75934
			Total For Dept 210 ATTORN		1,752.09	
	t 265 CITY HA					
		OFFICE SUPPLIES	SMART BUSINESS SOURCE	OFFICE SUPPLIES	37.38	75961
		OFFICE SUPPLIES	SMART BUSINESS SOURCE	FILE FOLDERS	35.66	75961
	-265-802.000		RUESINK, KATHIE	CLEANING SERVICES 6/21 -	300.00	75921
	-265-802.000		STATE OF MICHIGAN	CITY HALL BOILER INSPECTI	136.30	75963
101-	-265-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	PHONE & IP CONSULT CHARGE	969.36	75949
			Total For Dept 265 CITY ${\rm H}$		1,478.70	
Dept 101-	: 276 CEMETER :276-740 000	RY OPERATING SUPPLIES	ROTH, NANCY	CEMEREDY ELONEDO	46.00	75000
		OPERATING SUPPLIES	BERNARDS ACE HARDWARE	CEMETERY FLOWERS	46.92	75920
		OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	28.62	75925
		OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	CEMETERY SUPPLIES	14.99	75968
		REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	682.65	75923
		THE	DERWANDS ACE HANDWAKE	ACCOUNT STATEMENT	224.92	75925
Dont	204 11111110	ATED MISCELLANEOUS	Total For Dept 276 CEMETE		998.10	
101-	294 ONALLOC 294-955.000	UNALLOCATED MISCELLANEOUS	LOWELL AREA CHAMBER	RIVERWALK CORP DUCK SPONS	155.00	75946
						,0310
Dent	: 301 POLICE	DE DA D TMENT	Total For Dept 294 UNALLO		155.00	
		OFFICE SUPPLIES	SMART BUSINESS SOURCE	LPD - OFFICE SUPPLIES	23.15	75961
101-3	301-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	PHONE & IP CONSULT CHARGE	997.94	75949
101-3	301-931.000	R & M POLICE CARS	GREAT LAKES UPFITTING	SERVICE CALL- LPD MOTORCY	517.50	75936
101-3	301-955.000	MISCELLANEOUS EXPENSE	ISOLVED BENEFIT SERVICES		102.08	75940
101-3	301-957.000			MERCANTILE VISA STATEMENT	798.88	75971
101-3	301-981.000	POLICE VEHICLES	GREAT LAKES UPFITTING	SHIPPING & HANDLING	2,830.58	75936
101-3	301-984.000	EQUIPMENT	VISA	MERCANTILE VISA STATEMENT	2.20	75971
			Total For Dept 301 POLICE			
	336 FIRE		read for Bope out follow		5,272.33	
101-3	336-985.000	FIRE COMMISSION PAYMENT	LOWELL FIRE & EMERGENCY S	1ST QTR SERVICES JULY-SEP	34,424.65	75947
			Total For Dept 336 FIRE		34,424.65	
Dept	400 PLANNING		IOWELL LEDGER	A COOLINE OF THE TOTAL		_ = =
				ACCOUNT STATEMENT	90.95	75948
				ACCOUNT STATEMENT	85.60	75948
101 4		THOU DOUGHOUSE THE STATE OF THE	LOWELL LEDGER	ACCOUNT STATEMENT	64.20	75948
Б.	441 555		Total For Dept 400 PLANNI		240.75	
LIEDT	441 DEPARTME	ENT OF PUBLIC WORKS				

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LOWELL EXP CHECK RUN DATES 07/02/2021 - 07/15/2021

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Invoice Description Amount Check # Fund 101 GENERAL FUND Dept 441 DEPARTMENT OF PUBLIC WORKS 101-441-802.000 CONTRACTUAL SANISWEEP, INC. SWEEPING DPW EOUIP GARAGE 150.00 75958 101-441-850.000 COMMUNICATIONS COMCAST CABLE DPW CABLE 45.00 75930 101-441-850.000 COMMUNICATIONS LOWELL LIGHT & POWER PHONE & IP CONSULT CHARGE 297.20 75949 Total For Dept 441 DEPART 492.20 Dept 751 PARKS 101-751-740.000 OPERATING SUPPLIES X-CEL CHEMICAL LLC PARKS DEODORIZERS 29.00 75975 101-751-802.000 CONTRACTUAL PREIN & NEWHOF, INC. STONEY LAKE WATER TESTING 775.00 75953 101-751-802.000 CONTRACTUAL KERKSTRA PORTABLE, INC. REC PARK RESTROOM 145.00 75944 101-751-930.000 REPAIR & MAINTENANCE BERNARDS ACE HARDWARE ACCOUNT STATEMENT 115.98 75925 101-751-930.000 REPAIR & MAINTENANCE ROGERS, ROBERT PARK REIMBURSEMENT 116.37 75956 Total For Dept 751 PARKS 1,181.35 Dept 790 LIBRARY 101-790-802.000 CONTRACTUAL RUESINK, KATHIE CLEANING SERVICES 6/21 -300.00 75921 101-790-850.000 COMMUNICATIONS LOWELL LIGHT & POWER PHONE & IP CONSULT CHARGE 112.96 75949 101-790-930.000 REPAIR & MAINTENANCE PROGRESSIVE HEATING COOLI LIBRARY SERVICE CALL 439.48 75955 101-790-930.000 REPAIR & MAINTENANCE SELF SERVE LUMBER ACCOUNT STATEMENT 22.99 75960 Total For Dept 790 LIBRAR 875.43 Total For Fund 101 GENERA 81,787,02 Fund 202 MAJOR STREET FUND Dept 463 MAINTENANCE 202-463-740.000 OPERATING SUPPLIES SUPERIOR ASPHALT, INC. STREET SUPPLIES 496.30 75967 202-463-740.000 OPERATING SUPPLIES SUPERIOR ASPHALT, INC. STREET SUPPLIES 405.30 75967 Total For Dept 463 MAINTE 901.60 Dept 474 TRAFFIC 202-474-740.000 OPERATING SUPPLIES KENT COUNTY ROAD COMMISSI ELECTRIC - JUNE 43.43 75942 Total For Dept 474 TRAFFI 43.43 Total For Fund 202 MAJOR 945.03 Fund 203 LOCAL STREET FUND Dept 463 MAINTENANCE 203-463-740.000 OPERATING SUPPLIES SUPERIOR ASPHALT, INC. STREET SUPPLIES 496.30 75967 203-463-740.000 OPERATING SUPPLIES SUPERIOR ASPHALT, INC. STREET SUPPLIES 405.30 75967 Total For Dept 463 MAINTE 901.60 Total For Fund 203 LOCAL 901.60 Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY Dept 463 MAINTENANCE 248-463-740.000 OPERATING SUPPLIES SNOW AVENUE GREENHOUSE DDA FLOWERS 461.49 75962 Total For Dept 463 MAINTE 461.49 Total For Fund 248 DOWNTO 461.49 Fund 249 BUILDING INSPECTION FUND Dept 371 BUILDING INSPECTION DEPARTMENT 249-371-802.000 CONTRACTUAL PROFESSIONAL CODE INSPECT JUNE PERMITS 1,954.80 75954 Total For Dept 371 BUILDI 1,954.80 Total For Fund 249 BUILDI 1,954.80 Fund 260 DESIGNATED CONTRIBUTIONS Dept 751 PARKS 260-751-970.000 CAPITAL OUTLAY WOLVERINE BUILDING GROUP SHOWBOAT RETAINAGE PYMT 143,563.88 75974 Total For Dept 751 PARKS 143,563.88 Total For Fund 260 DESIGN 143,563.88 Fund 581 AIRPORT FUND Dept 000 581-000-740.000 OPERATING SUPPLIES BROWN, CASEY REIMBURSE DUMPSTER 460.00 75928 581-000-802.000 CONTRACTUAL COMFORT INSULATION HANGAR INSULATION REMOVAL

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Fund 581 AIRPORT FUND Dept 000 581-000-920.000 PUBLIC UTILITIES CONSUMERS ENERGY ACCOUNT STATEMENT 32.45 75932 581-000-955.000 MISCELLANEOUS EXPENSE VERGENNES TOWNSHIP TREASU SUMMER TAX 41-16-35-100-6 4,487.59 75969 Total For Dept 000 7,080.04 Total For Fund 581 AIRPOR 7,080.04 Fund 590 WASTEWATER FUND Dept. 000 590-000-043.000 DUE FROM EARTH TECH LOWELL LIGHT & POWER PHONE & IP CONSULT CHARGE 289.71 75949 Total For Dept 000 289.71 Dept 550 TREATMENT 590-550-970.000 CAPITAL OUTLAY SUEZ WATER ENVIRONMENTAL DIGEST REPAIRS 59,987.04 75966 Total For Dept 550 TREATM 59,987.04 Dept 551 COLLECTION 590-551-864.000 CONFERENCES & CONVENTIONS VISA MERCANTILE VISA STATEMENT 115.50 75971 590-551-930.000 REPAIR & MAINTENANCE BERNARDS ACE HARDWARE ACCOUNT STATEMENT 14.99 75925 590-551-930.000 REPAIR & MAINTENANCE ETNA SUPPLY COMPANY METER PIT SUPPLIES 620.00 75933 590-551-930.000 REPAIR & MAINTENANCE ETNA SUPPLY COMPANY METER SUPPLIES 2,440.90 75933 590-551-930.000 REPAIR & MAINTENANCE FERGUSON WATERWORKS WATER METERS 6,950.71 75935 Total For Dept 551 COLLEC 10.142.10 Dept 552 CUSTOMER ACCOUNTS 590-552-727.000 OFFICE SUPPLIES HOOPER PRINTING #10 WINDOWS WITH PERMIT # 259.60 75938 Total For Dept 552 CUSTOM 259.60 Dept 553 ADMINISTRATION 590-553-801.000 PROFESSIONAL SERVICES VREDEVELD HAEFNER LLC SERVICES THROUGH JUNE 202 309.37 75972 Total For Dept 553 ADMINI 309.37 Total For Fund 590 WASTEW 70,987.82 Fund 591 WATER FUND Dept 570 TREATMENT 591-570-743.000 CHEMICALS ALEXANDER CHEMICAL CORP WTP CHEMICALS 34.00 75922 591-570-743.000 CHEMICALS ALEXANDER CHEMICAL CORP WTP CHEMICALS 1,659.00 75922 591-570-850.000 COMMUNICATIONS LOWELL LIGHT & POWER PHONE & IP CONSULT CHARGE 153.45 75949 591-570-930.000 REPAIR & MAINTENANCE AMAZON CAPITAL SERVICES WTP R & M SUPPLIES 28.74 75923 591-570-930.000 REPAIR & MAINTENANCE RS TECHNICAL SERVICES, IN WTP SLAKER PROBLEMS 199.50 75957 591-570-930.000 REPAIR & MAINTENANCE STATE SUPPLY COMPANY WTP R & M 653.77 75965 Total For Dept 570 TREATM 2,728.46 Dept 571 DISTRIBUTION 591-571-801.000 CROSS CONNECTIONS HYDROCORP CROSS CONNECTION JUNE 937.00 75939 591-571-864.000 CONFERENCES & CONVENTIONS MRWA CROSS CONNECTION PLAN- SO 145.00 75951 591-571-864.000 CONFERENCES & CONVENTIONS VISA MERCANTILE VISA STATEMENT 115.50 75971 591-571-930.000 REPAIR & MAINTENANCE BERNARDS ACE HARDWARE ACCOUNT STATEMENT 14.98 75925 591-571-930.000 REPAIR & MAINTENANCE ETNA SUPPLY COMPANY METER PIT SUPPLIES 620.00 75933 591-571-930.000 REPAIR & MAINTENANCE ETNA SUPPLY COMPANY METER SUPPLIES 9,763.60 75933 591-571-930.000 REPAIR & MAINTENANCE FERGUSON WATERWORKS WATER METERS 6,950.71 75935 591-571-955.000 MISCELLANEOUS EXPENSE VERGENNES TOWNSHIP TREASU SUMMER TAX 41-16-35-426-0 1,727.35 75970 591-571-955.000 MISCELLANEOUS EXPENSE VISA MERCANTILE VISA STATEMENT 198.92 75971 Total For Dept 571 DISTRI 20,473.06 Dept 572 CUSTOMER ACCOUNTS 591-572-727.000 OFFICE SUPPLIES HOOPER PRINTING #10 WINDOWS WITH PERMIT # 259.61 75938 Total For Dept 572 CUSTOM 259.61 Dept 573 ADMINISTRATION 591-573-801.000 PROFESSIONAL SERVICES VREDEVELD HAEFNER LLC SERVICES THROUGH JUNE 202 309.38 75972 Total For Dept 573 ADMINI 309.38

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Fund 703 CURRENT TAX COLLECTION FUND

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STATE SHARE OF IFT TAX

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 636 DATA Dept 000	PROCESSING FUND				
	00 OPERATING SUPPLIES	SMART BUSINESS SOURCE	PRINTER SUPPLIES	961.20	75961
636-000-740.00	00 OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	1,005.94	75971
636-000-802.00	00 CONTRACTUAL	ARCHIVESOCIAL, INC	SOCIAL MEDIA SUBSCRIPTION	2,388.00	75924
636-000-802.00	00 CONTRACTUAL	KORE/HI COM, INC.	UNTANGLE 21-22	1,080.00	75945
		Total For Dept 000		5,435.14	
		Total For Fund 636 DATA	P	5,435.14	
Fund 661 EQUI:	PMENT FUND T MAINT. & REPLACEMENT				
661-895-740.00	OO OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PLA	A ACCOUNT STATEMENT	47.94	75968
661-895-930.00	00 REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	447.51	75925
661-895-930.00	00 REPAIR & MAINTENANCE	NAPA AUTO PARTS	ACCOUNT STATTEMENT	12.57	75952
661-895-930.00	00 REPAIR & MAINTENANCE	TRACTOR SUPPLY CREDIT PLA		30.45	75968
661-895 - 930.00	00 REPAIR & MAINTENANCE	BETTEN BAKER	R & M #WP-301	272.35	75926
561 - 895-930.00	00 REPAIR & MAINTENANCE	GTW	CYLINDER RENTAL	42.30	75937
561-895-930.00	00 REPAIR & MAINTENANCE	WOLF KUBOTA	MOWER BLADES FOR #52, #53	370.88	75973
		Total For Dept 895 FLEET		1,224.00	
		Total For Fund 661 EQUIPM	1	1,224.00	

703-000-274.001 UNDISTRIBUTED PA 198 TAXE KENT INTERMEDIATE SCHOOL 2020 IFT BALANCE

Total For Dept 000

Total For Fund 703 CURREN

703-000-274.001 UNDISTRIBUTED PA 198 TAXE STATE OF MICHIGAN

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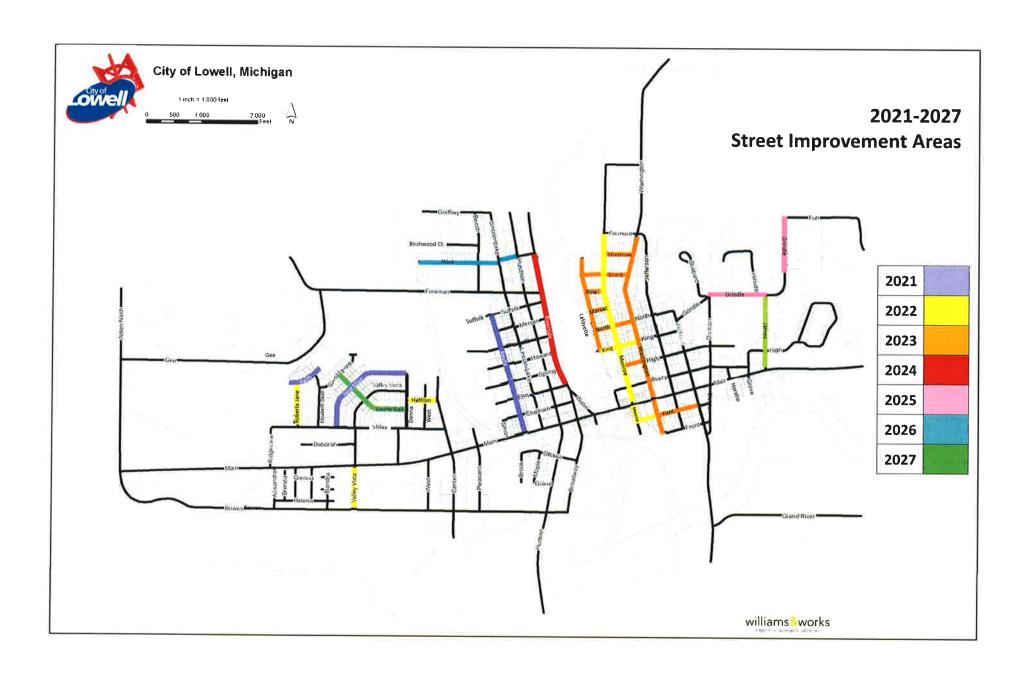
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Fund Totals:

81,787.02 Fund 101 GENERAL FUND Fund 202 MAJOR STREET FUN 945.03 Fund 203 LOCAL STREET FUN 901.60 Fund 248 DOWNTOWN DEVELOP 461.49 Fund 249 BUILDING INSPECT 1,954.80 Fund 260 DESIGNATED CONTR 143,563.88 Fund 581 AIRPORT FUND 7,080.04 70,987.82 Fund 590 WASTEWATER FUND Fund 591 WATER FUND 23,770.51 Fund 636 DATA PROCESSING 5,435.14 Fund 661 EQUIPMENT FUND 1,224.00 Fund 703 CURRENT TAX COLL 1,457.51

339,568.84



YEAR	PROJECT	Е	ng. Estimate	\$20	0/ft ESTIMATE
2021-22	JANE ELLEN *AWARDED	\$	294,000.00	-	-
2021-22	AMITY (50% FUNDED BY CDBG AND 20% DDA) *AWARDED	\$	361,832.00		
2021-22	VALLEY VISTA (DDA)	\$	244,625.00	\$	145,000.00
2021-22	HEFFRON, FAITH, ROBERTA JEAN	\$	198,975.00	\$	186,500.00
2022-23	HEFFRON, FAITH, ROBERTA JEAN	\$	198,975.00	\$	186,500.00
2022-23	*MONROE INFRASTRUCTURE PROJECT*	\$	3,840,000.00		
2022-23	MONROE/WASHINGTON CROSSOVERS	\$	317,626.00	\$	525,000.00
2023-24	*WASHINGTON INFRASTRUCTURE PROJECT*	\$	3,510,000.00		
2023-24	LAFAYETTE/MONROE CROSSOVERS LAFAYETTE	\$	660,760.00	\$	525,000.00
2023-24	KENT STREET WASHINGTON TO JACKSON (MAJOR)	\$	152,504.00	\$	160,000.00
2024-25	RIVERSIDE ELM TO HUNT (WILL SEEK CDBG FUNDING FOR 50%)	\$	514,000.00	\$	500,000.00
2025-26	GRINDLE (Division to James & Reagan Property to Fun St.)	\$	400,000.00	\$	400,000.00
2026-27	HUNT Hudson to cul de sac	\$	427,482.00	\$	354,400.00
2027-28	JAMES	\$	295,528.00	\$	262,500.00
2027-28	LAURIE GAIL	\$	358,216.00	\$	290,000.00

^{*} Monroe & Washington water and sewer project funded by USDA

						2021 (Cost	Estimate		Wit	th 3% Inflation		MB
	Treatment	Year	Length	Width	Co	onst, Eng, Cont.	\$	\$/Sq. ft	\$\$/Ft	1			IVID
Amity	Resurface & Gravel	2021	1980	27	\$	426,250	\$	7.97	\$ 215	\$	426,250		\$ 361,83
Jane Ellen	Resurface & Gravel	2021	1650	27	\$	300,000	\$	6.73	\$ 182	\$	300,000		\$ 294,00
Faith	Resurface & Gravel	2021	602	27	\$	125,000	\$	7.69	\$ 208	- \$	125,000		V 23 1/300
Heffron	Resurface & Gravel	2022	555	25	\$	102,500	\$	7.39	\$ 185	Ś	105,575	\$397,950	\$ 373,000
Roberta Jane	Resurface & Gravel	2022	790	27	\$	162,500	\$	7,62	\$ 206	Ś	167,375	, , , , , , , , , , , , , , , , , , ,	φ 373,000
MONROE	Full Recon, Utilities	2022	4500	27	\$	3,840,000	\$	31.60	\$ 853	Ś	3,840,000		\$ 3,425,25
Monroe/Washington Crossovers - High	Resurface & Gravel	2022	380	25	\$	72,500	\$	7.63	\$ 191	S	74,675		7 3,423,23.
Monroe/Washington Crossovers - North	Resurface & Gravel	2022	380	27	\$	78,375	\$	7.64	\$ 206	Ś	80,726		
Monroe/Washington Crossovers - Grant	Resurface & Gravel	2022	455	27	\$	93,750	\$	7.63	\$ 206	S	96,563	\$317,626	\$ 525,000
Monroe/Washington Crossovers - Sherman	Resurface & Gravel	2022	523	16	\$	63,750	\$		\$ 122	Ś	65,663		(4
Valley Vista (Bowes to Main)	Resurface & Gravel	2022	1175	39	\$	237,500			\$ 202	\$	244,625		\$ 145,000
Kent St (Wash to Jax)	Resurface & Gravel	2023	755	25	\$	143,750			\$ 190	\$	152,504		\$ 160,000
Lafayette/Monroe Cross overs - Lafayette	Resurface & Gravel	2023	1716	27	\$	353,750	\$		\$ 206	\$	375,293		\$ 160,000
Lafayette/Monroe Cross overs - Grant	Resurface & Gravel	2023	380	27	\$	78,750			\$ 207	\$	83,546		
Lafayette/Monroe Cross overs - Marsac	Resurface & Gravel	2023	317	27	\$	57,830			\$ 182	\$	61,352	\$660,760	\$ 525,000
Lafayette/Monroe Cross overs - North	Resurface & Gravel	2023	312	27	\$	65,000	Ś	7.72	•	5	68,959	4000,700	\$ 525,000
Lafayette/Monroe Cross overs - Pine	Resurface & Gravel	2023	327	27	\$	67,500			\$ 206	\$	71,611	100	1.400
Washington	Full Recon, Utilities	2023	4800	27	\$	3,511,000	\$		\$ 731	75	3,511,000		\$ 3,141,97
Riverside	Resurface & Gravel	2024	2465	17	\$	471,250	\$		\$ 191	Ś	514,948		\$ 500,000
Grindle (Division to James)	Resurface & Gravel	2025	1024	22	\$	161,250	Ś		\$ 157	\$	181,488		\$ 400,000
Hunt	Resurface & Gravel	2026	1785	27	\$	368,750			\$ 207	Ś	427,482		
James	Resurface & Gravel	2027	1352	24	\$	247,500	\$		\$ 183	Ś	295,528		\$ 354,400
Laurie Gail	Resurface & Gravel	2027	1452	27	\$	300,000	\$		\$ 207	\$	358,216		\$ 290,000
Dell'											555,210		۷ 250,000
										\$	11,628,378		\$10,757,95
Howard, Suffolk, Elizabeth	Resurface & Gravel	2020	2140	27	\$	482,500	\$	8.35	\$ 225				

Major Street Fund Budget

	Fiscal year 2020-2021	Fiscal year 2021-2022	Fiscal year 2022-2023	Fiscal year 2023-2024		Fiscal year 2024-2025	Fiscal year 2025-2026	Fiscal year 2026-2027	Fiscal year 2027-2028
Beginning Balance:	\$ 526,497.00 \$	285,701.93 \$	222,127.50	\$ 221,050.01	L \$	218,154.85 \$	110,852.38 \$	154,049.92 \$	195,151.67
REVENUE:									
Act 51	\$ 345,992.00 \$	355,325.00 \$	386,272.00	\$ 390,134.72	2 \$	394,036.07 \$	397,976.43 \$	401,956.19 \$	405,975.75
USDA Reimbursement	\$	63,333.33							
Total:	\$ 872,489.00 \$	704,360.26 \$	608,399.50	\$ 611,184.73	3 \$	612,190.92 \$	508,828.80 \$	556,006.11 \$	601,127.42
EXPENDITURES:									
Capital Outlay & Prof. Services	\$ 254,942.46 \$	7,500.00 \$	7,500.00	\$ 7,500.00	\$	160,000.00 \$	7,500.00 \$	7,500.00 \$	7,500.00
Maintenance	\$ 56,432.16 \$	41,440.22 \$	42,683.43	\$ 43,963.93	3 \$	45,282.85 \$	46,641.33 \$	48,040.57 \$	49,481.79
Traffic	\$ 11,490.04 \$	12,471.85 \$	12,846.01	\$ 13,231.39	\$	13,628.33 \$	14,037.18 \$	14,458.29 \$	14,892.04
Winter Maintenance	\$ 73,882.41 \$	61,714.19 \$	63,565.62	\$ 65,472.58	3 \$	67,436.76 \$	69,459.86 \$	71,543.66 \$	73,689.97
Administration	\$ 17,044.00 \$	17,444.00 \$	17,618.44	\$ 17,794.62	2 \$	17,972.57 \$	18,152.30 \$	18,333.82 \$	18,517.16
Debt Service									
Transfer	\$ 172,996.00 \$	341,662.50 \$	243,136.00	\$ 245,067.36	5 \$	197,018.03 \$	198,988.21 \$	200,978.10 \$	202,987.88
Total:	\$ 586,787.07 \$	482,232.76 \$	387,349.49	\$ 393,029.88	3 \$	501,338.54 \$	354,778.88 \$	360,854.44 \$	367,068.84
Estimated Ending Balance:	\$ 285,701.93 \$	222,127.50 \$	221,050.01	\$ 218,154.85	5 \$	110,852.38 \$	154,049.92 \$	195,151.67 \$	234,058.59

Local Street Fund Budget

		Fiscal year 2020-2021		Fiscal year 2021-2022		Fiscal year 2022-2023		Fiscal year 2023-2024		Fiscal year 2024-2025	Fiscal year 2025-2026		Fiscal year 2026-2027	Fiscal year 2027-2028
Beginning Balance:	\$	310,801.11	\$	495,089.45	\$	425,423.77	\$	404,628.60	\$	182,808.85 \$	314,346.75	\$	316,615.54 \$	298,269.47
REVENUE:														
Act 51	\$	131,162.00	\$	134,721.00	\$	146,132.00	\$	149,054.64	\$	152,035.73 \$	155,076.45	\$	158,177.98 \$	161,341.54
General Fund Transfer	\$	208,001.00	\$	250,000.00	\$	257,500.00	\$	265,225.00	\$	273,181.75 \$	281,377.20	\$	289,818.52 \$	298,513.07
Major Street Transfer	\$	172,996.00	\$	341,662.50	\$	243,136.00	\$	245,067.36		197,018.03 \$	198,988.21	\$	200,978.10 \$	202,987.88
CDBG Award DDA Transfer			\$ \$	163,115.50 104,000.00					\$	250,000.00				
Misc.	\$	3,000.00	•	3,000.00	Ф	66,333.00	Ф	3,000.00	Φ.	3,000.00 \$	3,000.00	\$	3,000.00 \$	3,000.00
Total:	\$	825,960.11	•	1,491,588.45		1,138,524.77		1,066,975.60		1,058,044.36 \$	952,788.62		968,590.13 \$	
iotai.	Ф	623,900.11	Ф	1,491,566.45	Ф	1,136,324.77	Ф	1,000,973.00	Ψ	1,000,077.00 φ	902,700.02	Ψ	300,030.10 W	301,111.30
EXPENDITURES:														
Capital Outlay & Prof. Services	\$	145,803.00	\$	854,807.00	\$	516,601.00	\$	660,760.00	\$	514,000.00 \$	400,000.00	\$	427,482.00 \$	358,216.00
Maintenance	\$	74,156.71	\$	91,963.73	\$	94,722.64	\$	97,564.32	\$	100,491.25 \$	103,505.99	\$	106,611.17 \$	109,809.50
Traffic	\$	12,296.07	\$	13,071.34	\$	13,463.48	\$	13,867.38	\$	14,283.41 \$	14,711.91	\$	15,153.27 \$	15,607.86
Winter Maintenance	\$	79,056.88	\$	86,160.61	\$	88,745.43	\$	91,407.79	\$	94,150.02 \$	96,974.53	\$	99,883.76 \$	102,880.27
Administration	\$	19,558.00	\$	20,162.00	\$	20,363.62	\$	20,567.26	\$	20,772.93 \$	20,980.66	\$	21,190.46 \$	21,402.37
Debt Service	\$	-			\$	= 5			\$	1 75				
Transfer	\$	-			\$	€			\$	=				
Total:	\$	330,870.66	\$	1,066,164.68	\$	733,896.17	\$	884,166.75	\$	743,697.61 \$	636,173.08	\$	670,320.66 \$	607,916.01
Estimated Ending Balance:	\$	495,089.45	\$	425,423.77	\$	404,628.60	\$	182,808.85	\$	314,346.75 \$	316,615.54	\$	298,269.47 \$	356,195.94

Memorandum



DATE: July 15, 2021

TO: Michael Burns, City Manager

FROM: Daniel Czarnecki, Public Works Director

RE: Hillside Ct.

PUBLIC WORKS

I was contacted by Mr. William Thompson, 720 Hillside Ct. He wanted to inform me he was getting ready to remove the gravel turn-around on Hillside Ct. and replacing it with grass. He said he previously received permission to do so from the City Manager and the previous Public Works Director in January 2019. I met with Mr. Thompson on July 9th and we discussed what he is intending to do. He claims the gravel turn-around is creating too much dust and causing his daughter to power wash her house (address 835 Hillside Ct.). By removing the gravel and replacing it with grass Mr. Thompson said he feels this would resolve the dust problem. The platted street layout can be seen in picture #1. FYI, in 2011 the eastern portion of Hillside Ct. was reconstructed with rolled curb along the edge to help alleviate a drainage problem.

Currently, the street portion of Hillside Ct. in this vicinity is pavement with many potholes (see picture #2). There are some locations that allow water to pond. These ponding areas could be remedied with some grading of the road edge to allow the water to flow off the street and onto the existing grass. The current pavement width varies between 15ft and 18ft wide. While there is a platted right-of-way (ROW) through this area, the street was not properly constructed. There is room for a cul-de-sac at the end of the ROW, but the street was never installed to the end of the ROW and the cul-de-sac was never built (see picture #1).

The current turn-around is gravel/dirt and is adjacent to where most of the driveways all come together (see picture #3). The current turn-around functions well for smaller vehicles, and larger personal vehicles can easily navigate it utilizing a three-point turn. Some people most likely use a driveway to turn around. Garbage trucks appear to back out of the street instead of turning around. I was informed the snow plow operators turn around in the area provided having to back up several times to turn around. The current turn-around has been constructed all within the street ROW (see picture #4).

If Mr. Thompson were to remove the existing gravel/dirt as he proposes, this will take away the location most vehicles utilize for turning around. Without an area for turning around I would expect vehicles to utilize existing driveways. There are several options that could be considered to make improvement to this area. However, several of the options have an expense that needs to be considered.

Improvement Options

Improvement at this location of Hillside Ct. have been brought up several times in the past, the most recently in 2018. At that time the City Engineer was asked for cost estimates to install a full-blown cul-de-sac and address drainage. He provided two options for this work. His information for Option #1 and Option #2, plus additional background information is attached.

After discussions with Mr. Thompson on his desire to remove the existing turn-around area and replace it with grass, several other options have come up the could be considered. These options are listed below. It should be noted there have been no funds earmarked for any of these proposed work options in the current fiscal year budget.

The following options could be considered:

- 1. Installation of a new street at proper construction specifications and dimensions, including installation of the cul-de-sac at the end of the street in the available ROW location. This should provide the necessary elements for the street, including turning around, especially for garbage trucks and fire trucks. The estimated cost for this in 2018 was \$272,000.
- 2. Installation of a new street at proper construction specifications and dimensions, including installation of a new cul-de-sac at the location where most of the existing driveways come together (the cul-de-sac would be relocated about 160ft northeast of the original proposed ROW cul-de-sac area, see Option #2 drawing). While this too would provide the necessary elements for the street and turn-around, the City would need to obtain additional ROW to install a full turn-around. The estimated cost in 2018 for this construction work, and not including any costs to obtain additional property, was \$222,000.
- 3. Vacate the portion of Hillside Ct. from the top of the hill to the west and allow the current property owners to utilize this area as a private street (see attached Option #3). This would allow the property owners to make their own determination on how this portion of street would be treated.
- 4. Allow Mr. Thompson to remove the existing gravel/dirt turn-around and install grass, not leaving an area for vehicles to turn around. This would cause motorists to either back up out of this stretch of street or utilize driveways to turn around. There are currently several streets in Lowell that are configured in this manner, however, most have slightly larger paved areas and some have curbs to keep vehicles from driving onto the grass. These dead ends include High St., S. Center St., Beech St., N. West St., and both ends of Faith St. It should be noted the north end of Lafayette St. has a small cul-de-sac that has been constructed wholly within the 49.5-ft ROW on this street.
- 5. Allow Mr. Thompson to remove the existing gravel/dirt turn-around and allow him to install grass, with the City rebuilding the turn-around a short distance to the east, far enough away from the area Mr. Thompson feels is causing the dust issues. This would

leave a longer portion of street/driveway for the residents to maintain themselves as they currently do for the area west of the existing turn-around. The cost to grade and install a new gravel turn-around would be approximately \$2,500.

6. Leave the area as-is and do not allow Mr. Thompson to do anything with this area of Hillside Ct. ROW.

In addition to the listed options, to help improve the ROW at the existing turn-around, the City could plant 3-4 evergreen trees (\$150/tree +/-) along the southwest perimeter of the turn-around area to help filter the dust. As the trees grow larger the tree branches would provide more privacy and would help to collect dust blowing in the direction of the house. The City could also pave the existing turn-around area. The City could also pave the existing turn-around area. A 24ft by 40ft paved area on the existing gravel/dirt would cost approximately \$7,500.

Mr. Thompson would like to move forward with his project, however, at this time he has been put on hold until City Council can have time to consider options. With these options in mind, City staff is requesting input from City Council on the direction they would like to see taken for the west portion of Hillside Ct.

HILLSIDE COURT

PICTURE#1







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PICTURE #2



PICTURE#3



PICTURE #4





October 25, 2018

Mr. Michael Burns, Manager City of Lowell 301 E. Main Street Lowell, MI 49331

RE: Hillside Court Street & Drainage Improvements Estimate

Dear Mr. Burns:

At your request, we have prepared a preliminary estimate of costs for the construction of road and drainage improves to the northern east-west portion of Hillside Court. This estimate was performed using Google Earth and approximate topographic information from Kent County's accessKent site.

The assumptions included in this estimate include:

- Replacement of the existing pavement from the north end of Hillside Court to the west.
 (This ranges from 440 ft. to 600 ft. depending on the location of the cul-de-sac)
- Pavement Width = 22 ft.
- Pavement Thickness = 3.5 inches
- Cul-de-sac Diameter = 60 ft.
- Existing Street right-of-way (R.O.W.) = 60 ft.
- Existing Cul-de-sac right-of-way (R.O.W.) = 120 ft.
- Assumes cross section of the street would be graded from north to south and a to 6 inch
 concrete curb and gutter section would be installed on the south side of the street only,
 to collect stormwater.
- Stormwater would be collected in a 12 inch storm sewer. The stormwater would be directed to the N/S portion Hillside Court via the 12 inch stormsewer, flowing to the ditch on the N.E. side of Grindle via a new 12 inch stormsewer placed on the west side of the N/S portion of the street.

Mr. Burns October 25, 2018 Page 2 of 2

Two options for the placement of the street and cul-de-sac were evaluated. The attached figures illustrate the options.

Option 1

The first option assumes that the cul-de-sac would be placed in the location defined by the current street R.O.W. and requires the longest street section of the two options at 600 feet from the N/S intersection. No changes to the R.O.W. would be required if this option is selected.

Option 1 Estimated Project Cost = \$272,000 (includes contingencies, engineering)

Option 2

The second option is less expensive as it assumes that the cul-de-sac would be placed approximately 440 feet west of the N/S intersection. In this option, 4 properties would extend their driveway to the cul-de-sac. This would require abandonment of the existing R.O.W. to the west of the new cul-de-sac and creation of a new R.O.W. to allow for the new cul-de-sac. To minimize impact on the adjacent properties, the cul-de-sac R.O.W. could be reduced to a diameter of 100 ft.

Option 2 Estimated Project Cost = \$222,000 (includes contingencies, engineering)

Again, these estimates are preliminary and a detailed survey and design would be necessary to be more specific given the unique circumstance of this area.

We are available to meet at any time to discuss our assumptions and the resulting estimates.

Sincerely,

Williams & Works

David Austin, P.E.

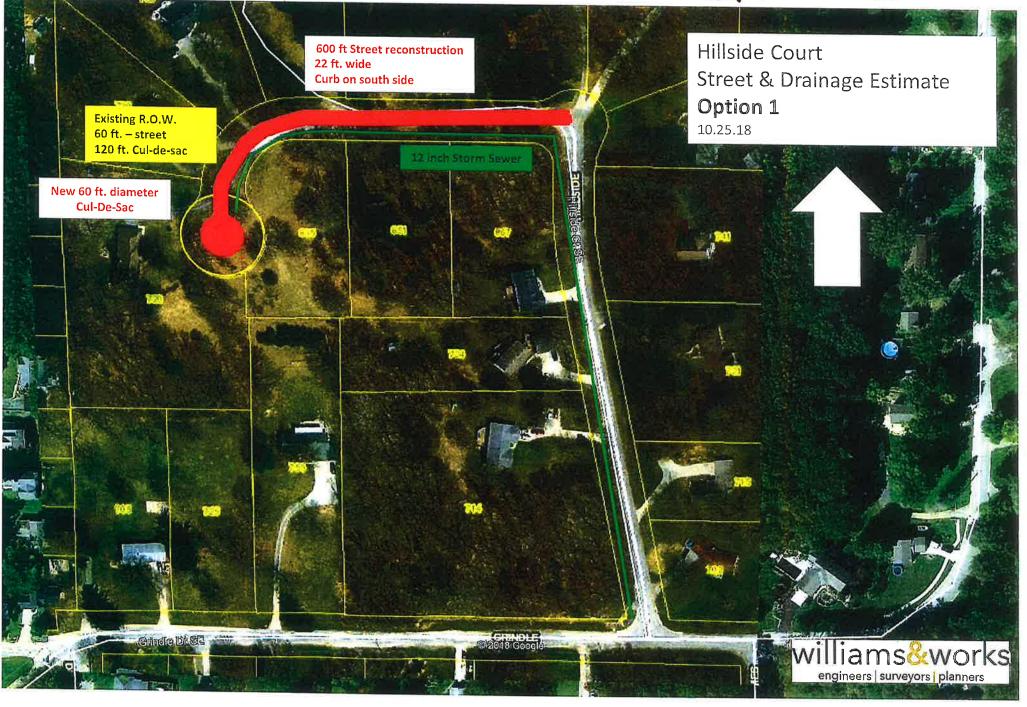
attach:

cc: Rich LaBombard – City of Lowell





OPTION #1



OPTION # Z New 120 ft. 440 ft Street reconstruction Hillside Court Cul-de-sac R.O.W. 22 ft. wide Street & Drainage Estimate Curb on south side Alternate 100 ft. Cul-de-sac R.O.W. Option 2 10.25.18 New 60 ft. diameter Cul-De-Sac GRINDLE 2018 Google williams&works engineers|surveyors|planners

HILLSIDE COURT

OPTION # 3 - VACATE PORTION OF STREET







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LOWELL CITY ADMINISTRATION

INTER OFFICE MEMORANDUM



DATE: July 15, 2021

TO: Mayor Mike DeVore and Lowell City

Council

FROM: Michael T. Burns, City Manager & >

RE: HVAC Preventative Maintenance

Agreeements

For a number of years, the City of Lowell has had preventative maintenance agreements with Progressive Heating and Cooling for the Library and DPW Building.

I am presenting the annual renewal of these agreements. The agreements detail the work performed under the agreement. The City would still be responsible if parts/units need to be updates.

The annual cost for the Library is \$1,592 per year and for the DPW Building is \$448 per year. The cost remains the same as last year and the year prior.

I recommend the Lowell City Council approve the annual preventative maintenance agreements with Progressive Heating and Cooling for the DPW Building and Library as presented.



1375 East Main St. • Lowell, MI 49331 • (616) 897-1559 • Fax (616) 897-2773

Date: July 8, 2021 To: City of Lowell Attn: Mr. Mike Burns

RE: Preventative Maintenance Agreement Estimate

We are pleased to offer you a quotation on your quarterly preventive maintenance agreement. The service includes the following:

- Test and inspect equipment to determine operating condition.
- Change all unit filters on each visit.
- Change unit belts one time per year.
- Clean coils and evaporators as required
- Align belt drives, drive couplings, and air fins
- Lubricate all moving parts, including bearings on units
- Clean condensate drains.
- Visually inspect all heat exchangers for cracks or pitting.
- Tightening all electrical connections
- Check and calibrate heating and cooling controls.
- Annual CSD-1 Boiler Check
- Clean and adjust burners on heating equipment if needed in the winter

The above activities are intended to extend equipment life and assure proper operating condition and efficiency.

The agreement does not include repairs to the system(s), the provisions or installation of components or parts, or service calls requested by the customer. These services will be charged for at the Preventive Maintenance Customers reduced service rate.

Thank you for the opportunity to quote your preventive maintenance. If you have any questions, feel free to call our office.

Sincerely,

Paul Flanagan



1375 East Main St. • Lowell, MI 49331 • (616) 897-1559 • Fax (616) 897-2773

20101, 11 1995	51 (010) 031-1339 × 1 ax (010) 031-2713
Date: July 8, 2021	Proposal Number: 030921
By and Between:	
Progressive Heating Cooling & Refrigeration, Inc. (Contractor)	AND City of Lowell (Customer)
Contractor will provide services as described on Preve on schedule A at DPW 217 S. Hudson location.	entive Maintenance Agreement Estimate for the equipment listed
Coverage will commence on signed fully executed con quarterly after maintenance has been performed beging	ntract as dated. Total agreement price is \$448.00, payable \$112.00 inning on the effective date of 07/01/2021.
This agreement, when accepted in writing below and a entire agreement between Contractor and Customer	approved by the Contractor representative shall constitute the and supersede any previous agreements.
Agreement only after accepted by the Customer and a signature below. This Agreement sets forth all of the	vided for Customer's use only. This proposal will become a binding approved by the Contractor's representative as evidenced by their terms and conditions binding upon the parties hereto; and no on, promise or condition on behalf of Contractor which is not
Customer Authorized Representative	Paul Flanagan Contractor Representative
Customer Representative Signature	Contractor Signature

Date

Date

Appendix A – (insert the customer name and location)

Qty	Unit Type	Manufacturer	Model	Serial
3	Infra-Red Heaters			
1	Roof Top Unit	Bryant		

- Test and inspect equipment to determine operating condition.
- Change all unit filters on each visit.
- Change unit belts one time per year.
- Clean coils and evaporators as required
- Align belt drives, drive couplings, and air fins
- Lubricate all moving parts, including bearings on units
- Clean condensate drains.
- Visually inspect all heat exchangers for cracks or pitting.
- Tightening all electrical connections
- Check and calibrate heating and cooling controls.
- Annual CSD-1 Boiler Check
- Clean and adjust burners on heating equipment if needed in the winter

TERMS AND CONDITIONS

- Customer shall permit Contractor free and timely access to areas and equipment, and allow Contractor to start and stop the equipment as necessary to perform required services. All planned work under this Agreement will be performed during the Contractor's normal working hours Monday through Friday, 8:00 a.m. to 4:00 p.m.
- In case of any failure to perform its obligations under this agreement, Contractor's liability is limited to repair or replacement at its option and such repair or replacement shall be Customer's sole remedy. This warranty is conditioned upon proper operation and maintenance by Customer and shall not apply if the failure is caused or contributed by accident, alteration, abuse or misuse, and shall not extend beyond this Agreement.
- 3. The annual Agreement price is conditioned upon the system(s) covered being in a maintainable condition. If the initial inspection or initial seasonal start-up indicates repairs are required, a firm quotation will be submitted for Customer's approval. Should customer not authorize the repairs, Contractor may either remove the unacceptable system(s), component(s) or part(s) from its scope of responsibility and adjust the annual agreement price accordingly or cancel this Agreement.
- 4. The annual Agreement price is subject to adjustments on each commencement anniversary to reflect increases in labor, material and other costs.
- Customer shall be responsible for all taxes applicable to the services and/or materials hereunder.
- Customer will promptly pay invoices within (10) ten days of receipt. Should a payment become (30) thirty days or more delinquent, Contractor may stop all work under this Agreement without notice and/or cancel this Agreement, and the entire Agreement amount shall become due and payable immediately upon demand.
- Any alteration to, or deviation from, this Agreement involving extra work, cost of materials or labor will become an extra charge (fixed price amount
 to be negotiated or on a time and material basis at Contractor's rates then in effect; over the sum stated in this Agreement).
- 8. Contractor will not be required to move, replace or alter any part of the building structure in the performance of this Agreement.
- Customer shall permit only Contractor personnel or agent to perform the work included in the scope of this Agreement. Should anyone other than Contractor's personnel perform such work, Contractor may, at its option, cancel this Agreement or eliminate the involved item of equipment from the inclusion on this Agreement.
- In the even Contractor must commence legal action in order to recover any amount payable or owed to the Contractor under this Agreement, Customer shall pay Contractor all court costs and attorneys' fees incurred by Contractor.
- 11. Any legal action against the Contractor relating to this Agreement, or the breach thereof, shall be commenced within one (1) year from the date of the work.
- 12. Contractor shall not be liable for any delay, loss, damage or detention caused by unavailability of machinery, equipment or materials, delay of carriers, strike, including those by Contractor's employees, lockouts, civil or military authority, priority regulations, insurrection or riot, action of the elements, forces of nature, or by any cause beyond its control.
- 13. To the fullest extent permitted by law, Customer shall indemnify and hold harmless Contractor, its agent and employees from and claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Contractor.
- 14. Customer shall make available to Contractor's personnel all pertinent Material Safety Data Sheets (MSDS) pursuant to OSHA'S Hazard Communication Standard Regulations.
- 15. Contractor expressly disclaims any and all responsibility and liability for the indoor air quality of the customer's facility, including without limitation injury or illness to occupants of the facility or third parties, arising out of or in connection with the Contractor's work under this agreement.
- 16. Contractor's obligation under this proposal and any subsequent contract does not include the identification, abatement or removal of asbestos or any other toxic or hazardous substances, hazardous wastes or hazardous materials. In the event such substances, wastes and materials are encountered, Contractor's sole obligation will be to notify the Owner of their existence. Contractor shall have the right thereafter to suspend its work until such substances, wastes or materials and the resultant hazards are removed. The time for completion of the work shall be extended to the extent caused by the suspension and the contract price equitably adjusted.
- 17. UNDER NO CIRCUMSTANCES, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), EQUITY OR OTHERWISE, WILL CONTRATOR BE RESPONSIBLE FOR LOSS OF USE, LOSS OF PROFIT, INCREASED OPERATING OR MAINTENANCE EXPENSES, CLAIMS OF CUSTOMER'S TENANTS OR CLIENTS, OR ANY SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES.
- 18. This Agreement does not include repairs to the system(s), the provisions or installation of components or parts, or service calls requested by the Customer. These services will be charged for at Contractor's rates then in effect.
- 19. This is an annual agreement. If either party wishes to cancel this agreement, 30 days written notice must be given prior to cancellation.

The services described above are governed by the terms and conditions of the program of which this schedule is a part.

If this program is terminated, Contractor reserves the right to remove Contractor's frames.

Should experience show that more or less frequent media changes are required, the Agreement price will be adjusted based on Contractor's rate then in effect.

SPECIAL SERVICES/PROVSIONS

CLEAN AIR ACT

As of July 1, 1992 HVAC contractors have been required to comply with Section 608 of the "Clean Air Act" which prohibits intentional venting of refrigerants into the atmosphere. Additionally, in the course of maintaining, servicing, repairing or disposing of an appliance or process refrigeration, Progressive Heating, Cooling & Refrigeration, Inc. is required to recover, recycle and reclaim all refrigerants. Any costs incurred to comply with section 608, as well as additional refrigerants required for equipment are not part of this Agreement.



1375 East Main St. • Lowell, MI 49331 • (616) 897-1559 • Fax (616) 897-2773

Date: July 8, 2021 To: City of Lowell Attn: Mr. Mike Burns

RE: Preventative Maintenance Agreement Estimate

We are pleased to offer you a quotation on your quarterly preventive maintenance agreement. The service includes the following:

- Test and inspect equipment to determine operating condition.
- Change all unit filters on each visit.
- Change unit belts one time per year.
- Clean coils and evaporators as required
- Align belt drives, drive couplings, and air fins
- Lubricate all moving parts, including bearings on units
- Clean condensate drains.
- Visually inspect all heat exchangers for cracks or pitting.
- Tightening all electrical connections
- Check and calibrate heating and cooling controls.
- Annual CSD-1 Boiler Check
- Clean and adjust burners on heating equipment if needed in the winter

The above activities are intended to extend equipment life and assure proper operating condition and efficiency.

The agreement does not include repairs to the system(s), the provisions or installation of components or parts, or service calls requested by the customer. These services will be charged for at the Preventive Maintenance Customers reduced service rate.

Thank you for the opportunity to quote your preventive maintenance. If you have any questions, feel free to call our office.

Sincerely,

Paul Flanagan

1375 East Main St. • Lowell, MI 49331 • (616) 897-1559 • Fax (616) 897-2773

Date: July 8, 2021	Proposal Number: 030821
By and Between:	
Progressive Heating Cooling & Refrigeration, Inc. (Contractor)	AND City of Lowell (Customer)
Contractor will provide services as described on Prever on schedule A at KDL – Englehardt Branch 200 N. Monr	ntive Maintenance Agreement Estimate for the equipment listed roe St. location.
Coverage will commence on signed fully executed cont \$398.00 quarterly after maintenance has been perform	ract as dated. Total agreement price is \$1,592.00, payable ned beginning on the fully executed date.
This agreement, when accepted in writing below and a entire agreement between Contractor and Customer a	pproved by the Contractor representative shall constitute the nd supersede any previous agreements.
Agreement only after accepted by the Customer and against a signature below. This Agreement sets forth all of the te	ded for Customer's use only. This proposal will become a binding oproved by the Contractor's representative as evidenced by their erms and conditions binding upon the parties hereto; and non, promise or condition on behalf of Contractor which is not
	Paul Flanagan

Contractor Representative

Contractor Signature

Date

Customer Authorized Representative

Customer Representative Signature

Date

Appendix A – (insert the customer name and location)

Qty	Unit Type	Manufacturer	Model	Serial
1	Boilers	Weil Mclain	P-678-W	
3	Pumps	B&G / Grunfoss		
3	Air Handlers	York	96-281020A /B / C	
3	Condensing Units	York		

- Test and inspect equipment to determine operating condition.
- Change all unit filters on each visit.
- Change unit belts one time per year.
- Clean coils and evaporators as required
- Align belt drives, drive couplings, and air fins
- Lubricate all moving parts, including bearings on units
- Clean condensate drains.
- Visually inspect all heat exchangers for cracks or pitting.
- Tightening all electrical connections
- Check and calibrate heating and cooling controls.
- Annual CSD-1 Boiler Check
- Clean and adjust burners on heating equipment if needed in the winter

TERMS AND CONDITIONS

- Customer shall permit Contractor free and timely access to areas and equipment, and allow Contractor to start and stop the equipment as necessary to perform required services. All planned work under this Agreement will be performed during the Contractor's normal working hours Monday through Friday, 8:00 a.m. to 4:00 p.m.
- In case of any failure to perform its obligations under this agreement. Contractor's liability is limited to repair or replacement at its option and such repair or replacement shall be Customer's sole remedy. This warranty is conditioned upon proper operation and maintenance by Customer and shall not apply if the failure is caused or contributed by accident, alteration, abuse or misuse, and shall not extend beyond this Agreement.
- 3. The annual Agreement price is conditioned upon the system(s) covered being in a maintainable condition. If the initial inspection or initial seasonal start-up indicates repairs are required, a firm quotation will be submitted for Customer's approval. Should customer not authorize the repairs, Contractor may either remove the unacceptable system(s), component(s) or part(s) from its scope of responsibility and adjust the annual agreement price accordingly or cancel this Agreement.
- The annual Agreement price is subject to adjustments on each commencement anniversary to reflect increases in labor, material and other costs.
- Customer shall be responsible for all taxes applicable to the services and/or materials hereunder.
- Customer will promptly pay invoices within (10) ten days of receipt. Should a payment become (30) thirty days or more delinquent, Contractor may stop all work under this Agreement without notice and/or cancel this Agreement, and the entire Agreement amount shall become due and payable immediately upon demand.
- Any alteration to, or deviation from, this Agreement involving extra work, cost of materials or labor will become an extra charge (fixed price amount
 to be negotiated or on a time and material basis at Contractor's rates then in effect; over the sum stated in this Agreement).
- Contractor will not be required to move, replace or alter any part of the building structure in the performance of this Agreement.
- Customer shall permit only Contractor personnel or agent to perform the work included in the scope of this Agreement. Should anyone other than Contractor's personnel perform such work, Contractor may, at its option, cancel this Agreement or eliminate the involved item of equipment from the inclusion on this Agreement.
- 10. In the even Contractor must commence legal action in order to recover any amount payable or owed to the Contractor under this Agreement, Customer shall pay Contractor all court costs and attorneys' fees incurred by Contractor.
- 11. Any legal action against the Contractor relating to this Agreement, or the breach thereof, shall be commenced within one (1) year from the date of the work.
- 12. Contractor shall not be liable for any delay, loss, damage or detention caused by unavailability of machinery, equipment or materials, delay of carriers, strike, including those by Contractor's employees, lockouts, civil or military authority, priority regulations, insurrection or riot, action of the elements, forces of nature, or by any cause beyond its control.
- 13. To the fullest extent permitted by law, Customer shall indemnify and hold harmless Contractor, its agent and employees from and claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Contractor.
- 14. Customer shall make available to Contractor's personnel all pertinent Material Safety Data Sheets (MSDS) pursuant to OSHA'S Hazard Communication Standard Regulations.
- 15. Contractor expressly disclaims any and all responsibility and liability for the indoor air quality of the customer's facility, including without limitation injury or illness to occupants of the facility or third parties, arising out of or in connection with the Contractor's work under this agreement.
- 16. Contractor's obligation under this proposal and any subsequent contract does not include the identification, abatement or removal of asbestos or any other toxic or hazardous substances, hazardous wastes or hazardous materials. In the event such substances, wastes and materials are encountered, Contractor's sole obligation will be to notify the Owner of their existence. Contractor shall have the right thereafter to suspend its work until such substances, wastes or materials and the resultant hazards are removed. The time for completion of the work shall be extended to the extent caused by the suspension and the contract price equitably adjusted.
- 17. UNDER NO CIRCUMSTANCES, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), EQUITY OR OTHERWISE, WILL CONTRATOR BE RESPONSIBLE FOR LOSS OF USE, LOSS OF PROFIT, INCREASED OPERATING OR MAINTENANCE EXPENSES, CLAIMS OF CUSTOMER'S TENANTS OR CLIENTS, OR ANY SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES.
- 18. This Agreement does not include repairs to the system(s), the provisions or installation of components or parts, or service calls requested by the Customer. These services will be charged for at Contractor's rates then in effect.
- 19. This is an annual agreement. If either party wishes to cancel this agreement, 30 days written notice must be given prior to cancellation.

The services described above are governed by the terms and conditions of the program of which this schedule is a part.

If this program is terminated, Contractor reserves the right to remove Contractor's frames.

Should experience show that more or less frequent media changes are required, the Agreement price will be adjusted based on Contractor's rate then in effect.

SPECIAL SERVICES/PROVSIONS

CLEAN AIR ACT

As of July 1, 1992 HVAC contractors have been required to comply with Section 608 of the "Clean Air Act" which prohibits intentional venting of refrigerants into the atmosphere. Additionally, in the course of maintaining, servicing, repairing or disposing of an appliance or process refrigeration, Progressive Heating, Cooling & Refrigeration, Inc. is required to recover, recycle and reclaim all refrigerants. Any costs incurred to comply with section 608, as well as additional refrigerants required for equipment are not part of this Agreement.

DB: Lowell

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL PERIOD ENDING 06/30/2021

Page: 1/21

DB: HOWEII		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL	FUND					
Revenues						
TAXES	TAXES	2,094,581.37	2,096,283.79	68,255.70	(1,702.42)	100.08
STATE	STATE GRANTS	466,468.00	476,438.88	70,471.00	(9,970.88)	102.14
LICPER	LICENSES AND PERMITS	62,918.00	98,909.70	20,875.00	(35,991.70)	157.20
CHARGES	CHARGES FOR SERVICES	392,683.00	84,898.08	11,820.40	307,784.92	21.62
FED	FEDERAL GRANTS	130,529.14	130,529.14	0.00	0.00	100.00
OTHER	OTHER REVENUE	14,250.00	9,916.63	232.74	4,333.37	69.59
INT	INTEREST AND RENTS	15,100.00	28.88	28.88	15,071.12	0.19
TRANSIN	TRANSFERS IN	308,632.00	308,632.00	0.00	0.00	100.00
LOCAL	LOCAL CONTRIBUTIONS	22,258.00	22,753.21	0.00	(495.21)	102.22
FINES	FINES AND FORFEITURES	6,550.00	4,757.46	191.25	1,792.54	72.63
TOTAL REVENUES		3,513,969.51	3,233,147.77	171,874.97	280,821.74	92.01
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
101	COUNCIL	20,644.65	12,236.11	166.08	8,408.54	59.27
172	MANAGER	228,590.15	218,182.05	9,960.41	10,408.10	95.45
191	ELECTIONS	12,888.00	8,915.81	127.71	3,972.19	69.18
209	ASSESSOR	63,170.00	53,513.58	3,855.12	9,656.42	84.71
210	ATTORNEY	115,000.00	98,022.47	1,331.50	16,977.53	85.24
215	CLERK	159,871.42	137,646.63	8,997.98	22,224.79	86.10
253	TREASURER	282,432.79	255,018.99	36,539.19	27,413.80	90.29
265	CITY HALL	156,514.70	135,002.35	20,541.39	21,512.35	86.26
276	CEMETERY	140,290.28	83,065.68	13,352.37	57,224.60	59.21
294	UNALLOCATED MISCELLANEOUS	50,000.00	48,954.65	0.00	1,045.35	97.91
301	POLICE DEPARTMENT	952,113.15	870,255.61	60,643.11	81,857.54	91.40
305	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
336	FIRE	121,534.51	116,510.58	0.00	5,023.93	95.87
371	BUILDING INSPECTION DEPARTMENT	0.00	0.00	0.00	0.00	0.00
400	PLANNING & ZONING	50,742.68	69,287.93	7,242.36	(18,545.25)	136.55
426	EMERGENCY MANAGEMENT	24,927.20	24,258.26	0.00	668.94	97.32
441	DEPARTMENT OF PUBLIC WORKS	319,440.77	238,052.20	22,176.05	81,388.57	74.52
442	SIDEWALK	3,944.19	1,705.02	27.77	2,239.17	43.23
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	6,500.00	3,766.31	245.12	2,733.69	57.94
751	PARKS	176,831.66	119,104.59	17,218.98	57,727.07	67.35
757	SHOWBOAT	500.00	1,386.45	151.02	(886.45)	277.29
758	DOG PARK	0.00	124.00	0.00	(124.00)	100.00
774	RECREATION CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	100.00
790	LIBRARY	88,842.11	62,541.77	6,242.29	26,300.34	70.40
803	HISTORICAL DISTRICT COMMISSION	200.00	180.00	0.00	20.00	90.00
804	MUSEUM	49,658.06	39,101.70	1,665.57	10,556.36	78.74
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	551,632.00	516,633.32	0.00	34,998.68	93.66
TOTAL EXPENDITURES		3,581,268.32	3,118,466.06	210,484.02	462,802.26	87.08
TOTAL REVENUES TOTAL EXPENDITURES		3,513,969.51	3,233,147.77	171,874.97	280,821.74	92.01
	DEMOTERADO	3,581,268.32	3,118,466.06	210,484.02	462,802.26	87.08
NET OF REVENUES & EX	PENDITURES	(67,298.81)	114,681.71	(38,609.05)	(181,980.52)	170.41

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL PERIOD ENDING 06/30/2021

ACTIVITY FOR

MONTH

AVAILABLE % BDGT

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GL NUMBER DESCRIPTION

2020-21 AMENDED BUDGET

YTD BALANCE 06/30/2021

06/30/2021

USED BALANCE

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL PERIOD ENDING 06/30/2021

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ACTIVITY FOR 2020-21 YTD BALANCE MONTH AVAILABLE % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET 06/30/2021 06/30/2021 BALANCE USED Fund 202 - MAJOR STREET FUND Revenues STATE STATE GRANTS 0.00 0.00 0.00 0.00 0.00 FED FEDERAL GRANTS 0.00 0.00 0.00 0.00 0.00 OTHER OTHER REVENUE 277,784.00 291,182.18 37,443.22 (13,398.18)104.82 INT INTEREST AND RENTS 500.00 0.00 0.00 500.00 0.00 TRANSIN TRANSFERS IN 0.00 0.00 0.00 0.00 0.00 TOTAL REVENUES 278,284.00 291,182,18 37,443.22 (12,898.18)104.63 Expenditures 000 0.00 0.00 0.00 0.00 0.00 CAPITAL OUTLAY 450 265,000.00 210,792.18 54,207.82 17,250.52 79.54 463 MAINTENANCE 57,052.13 22,141.31 2,095.01 34,910.82 38.81 474 TRAFFIC 11,468.32 8,020.21 446.74 3,448.11 69.93 478 WINTER MAINTENANCE 69,012.53 42,477.45 591.78 26,535.08 61.55 483 ADMINISTRATION 16,944.00 3,232.56 0.00 13,711.44 19.08 906 DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 965 TRANSFERS OUT 172,996.00 83,889.76 0.00 89,106.24 48.49 999 TRANSFERS IN 0.00 0.00 0.00 0.00 0.00 TOTAL EXPENDITURES 592,472.98 370,553.47 20,384.05 221,919.51 62.54 TOTAL REVENUES 278,284.00 291,182.18 37,443.22 (12,898.18)104.63 TOTAL EXPENDITURES 592,472.98 370,553.47 20,384.05 221,919.51 62.54 NET OF REVENUES & EXPENDITURES (314, 188, 98) (79, 371, 29)17,059.17 (234,817.69)25.26

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL PERIOD ENDING 06/30/2021

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(194,606.03)

869.15

ACTIVITY FOR 2020-21 YTD BALANCE MONTH AVAILABLE % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET 06/30/2021 06/30/2021 BALANCE USED Fund 203 - LOCAL STREET FUND Revenues STATE STATE GRANTS 0.00 0.00 0,00 0.00 0.00 CHARGES CHARGES FOR SERVICES 0.00 0.00 0.00 0.00 0.00 OTHER OTHER REVENUE 116,029.65 124,123.05 19,099.51 (8,093.40)106.98 INT INTEREST AND RENTS 100.00 0.00 0.00 100.00 0.00 TRANSIN TRANSFERS IN 352,996.00 291,891.08 0.00 61,104.92 82.69 LOCAL LOCAL CONTRIBUTIONS 0.00 0.00 0.00 0.00 0.00 TOTAL REVENUES 469,125.65 416,014.13 19,099.51 53,111.52 88.68 Expenditures 000 0.00 0.00 0.00 0.00 0.00 450 CAPITAL OUTLAY 274,500.00 134,957.87 3,226.50 139,542.13 49.16 463 MAINTENANCE 90,148.56 41,793.81 4,712.59 48,354.75 46.36 474 TRAFFIC 14,625.65 8,771.70 572.49 5,853.95 59.97 478 WINTER MAINTENANCE 89,269.47 51,814.18 798.14 37, 455.29 58.04 483 ADMINISTRATION 20,662.00 4,150.57 0.00 16,511.43 20.09 906 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 489,205.68 241,488.13 9,309.72 247,717.55 49.36 TOTAL REVENUES 416,014.13 469,125.65 19,099.51 53,111.52 88.68 TOTAL EXPENDITURES 489,205.68 241,488.13 9,309.72 247,717.55 49.36 NET OF REVENUES & EXPENDITURES

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174,526.00

9,789.79

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL PERIOD ENDING 06/30/2021

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ACTIVITY FOR 2020-21 YTD BALANCE MONTH AVAILABLE % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET 06/30/2021 06/30/2021 BALANCE USED Fund 238 - HISTORICAL DISTRICT FUND Revenues OTHER OTHER REVENUE 60,000.00 60,000.00 0.00 0.00 100.00 INT INTEREST AND RENTS 50.00 0.00 0.00 50.00 0.00 TOTAL REVENUES 60,050.00 60,000.00 0.00 50.00 99.92 Expenditures 000 60,000.00 45,105.00 5,000.00 14,895.00 75.18 999 TRANSFERS IN 0.00 0.00 0.00 0.00 0.00 TOTAL EXPENDITURES 60,000.00 45,105.00 5,000.00 14,895.00 75.18 TOTAL REVENUES 60,050.00 60,000.00 0.00 50.00 99.92 TOTAL EXPENDITURES 60,000.00 45,105.00 5,000.00 14,895.00 75.18 NET OF REVENUES & EXPENDITURES 50.00 14,895.00 (5,000.00)(14,845.00) 29,790.0

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL PERIOD ENDING 06/30/2021

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22. 20.021						
GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
	OWN DEVELOPMENT AUTHORITY					
Revenues						
TAXES	TAXES	706,173.00	706,176.53	0.00	(3.53)	100.00
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		708,673.00	706,176.53	0.00	2,496.47	99.65
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	176,250.00	115,829.08	12,265.00	60,420.92	65.72
463	MAINTENANCE	137,716.73	93,761.90	10,417.72	43,954.83	68.08
483	ADMINISTRATION	63,273.22	45,127.05	3,382.47	18,146.17	71.32
740	COMMUNITY PROMOTIONS	75,000.00	64,027.00	56,000.00	10,973.00	85.37
906 965	DEBT SERVICE	34,263.28	34,263.28	0.00	0.00	100.00
999	TRANSFERS OUT	343,312.00	325,972.00	0.00	17,340.00	94.95
<i>333</i>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE	ES	829,815.23	678,980.31	82,065.19	150,834.92	81.82
		121,120120	0.0,000.01	02,003.19	150,034.92	01.02
TOTAL REVENUES	no.	708,673.00	706,176.53	0.00	2,496.47	99.65
TOTAL EXPENDITURE		829,815.23	678,980.31	82,065.19	150,834.92	81.82
NET OF REVENUES 6	& EXPENDITURES	(121,142.23)	27,196.22	(82,065.19)	(148,338.45)	22.45

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL PERIOD ENDING 06/30/2021

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ACTIVITY FOR 2020-21 YTD BALANCE MONTH AVAILABLE % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET 06/30/2021 06/30/2021 BALANCE USED Fund 249 - BUILDING INSPECTION FUND Revenues CHARGES CHARGES FOR SERVICES 75,000.00 82,046.00 6,031.00 (7,046.00)109.39 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 82,046.00 6,031.00 (7,046.00)109.39 Expenditures 371 BUILDING INSPECTION DEPARTMENT 75,000.00 69,399.00 5,427.90 5,601.00 92.53 TOTAL EXPENDITURES 75,000.00 69,399.00 5,427.90 5,601.00 92.53 TOTAL REVENUES 75,000.00 82,046.00 6,031.00 (7,046.00) 109.39 TOTAL EXPENDITURES 75,000.00 69,399.00 5,427.90 5,601.00 92.53 NET OF REVENUES & EXPENDITURES 0.00 12,647.00 603.10 (12,647.00)100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL PERIOD ENDING 06/30/2021

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424,886.84

137.56

(21,937.03)

ACTIVITY FOR 2020-21 YTD BALANCE MONTH AVAILABLE % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET 06/30/2021 06/30/2021 BALANCE USED Fund 260 - DESIGNATED CONTRIBUTIONS Revenues STATE STATE GRANTS 500,000.00 (4,390.73)0.00 504,390.73 (0.88)CHARGES CHARGES FOR SERVICES 0.00 0.00 0.00 0.00 0.00 OTHER OTHER REVENUE 862,118.78 838,149.68 0.00 23,969.10 97.22 INT INTEREST AND RENTS 2,000.00 1,370.00 90.00 630.00 68.50 TRANSIN TRANSFERS IN 16,843,44 15,843.44 0.00 1,000.00 94.06 LOCAL LOCAL CONTRIBUTIONS 0.00 0.00 0.00 0.00 0.00 UNCLASSIFIED Unclassified 0.00 100.00 100.00 (100.00)100.00 TOTAL REVENUES 1,380,962.22 851,072.39 190.00 529,889.83 61.63 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 3,860.25 3,860.25 0.00 0.00 100.00 442 SIDEWALK 0.00 0.00 0.00 0.00 0.00 443 ARBOR BOARD 0.00 0.00 0.00 0.00 0.00 474 TRAFFIC 0.00 0.00 0.00 0.00 0.00 751 PARKS 2,505,000.00 2,399,673.21 22,079.01 105,326.79 95.80 758 DOG PARK 1,000.00 750.80 48.02 249.20 75.08 759 COMMUNITY GARDEN 0.00 573.00 0.00 (573.00)100.00 790 LIBRARY 2,200.00 2,200.00 0.00 0.00 100.00 TOTAL EXPENDITURES 2,512,060.25 22,127.03 2,407,057.26 105,002.99 95.82 TOTAL REVENUES 1,380,962.22 851,072.39 190.00 529,889.83 61.63 TOTAL EXPENDITURES 2,512,060.25 2,407,057.26 22,127.03 105,002.99 95.82 NET OF REVENUES & EXPENDITURES (1, 131, 098.03)(1,555,984.87)

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL PERIOD ENDING 06/30/2021

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 581 - AIRPO Revenues	RT FUND					
CHARGES OTHER INT TRANSIN	CHARGES FOR SERVICES OTHER REVENUE INTEREST AND RENTS TRANSFERS IN	24,216.00 0.00 55,100.00 0.00	27,339.32 25.00 53,222.00 0.00	2,426.96 0.00 2,390.00 0.00	(3,123.32) (25.00) 1,878.00 0.00	112.90 100.00 96.59 0.00
TOTAL REVENUES		79,316.00	80,586.32	4,816.96	(1,270.32)	101.60
Expenditures 000 999	TRANSFERS IN	97,647.00 0.00	86,022.48 0.00	8,311.50 0.00	11,624.52 0.00	88.10 0.00
TOTAL EXPENDITUR	ES	97,647.00	86,022.48	8,311.50	11,624.52	88.10
TOTAL REVENUES TOTAL EXPENDITUR	ES	79,316.00 97,647.00	80,586.32 86,022.48	4,816.96 8,311.50	(1,270.32) 11,624.52	101.60 88.10
NET OF REVENUES	& EXPENDITURES	(18,331.00)	(5,436.16)	(3,494.54)	(12,894.84)	29,66

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL PERIOD ENDING 06/30/2021

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(597, 132.44)

12.19

(52,852.34)

ACTIVITY FOR 2020-21 YTD BALANCE MONTH AVAILABLE % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET 06/30/2021 06/30/2021 BALANCE USED Fund 590 - WASTEWATER FUND Revenues STATE STATE GRANTS 0.00 0.00 0.00 0.00 0.00 CHARGES CHARGES FOR SERVICES 1,048,339.00 1,064,822.42 95,000.39 (16,483.42)101.57 FED FEDERAL GRANTS 0.00 0.00 0.00 0.00 0.00 OTHER OTHER REVENUE 100.00 1,336.74 (1,236.74) 1,336.74 0.00 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 1,055,439.00 1,066,159.16 95,000.39 (10,720.16)101.02 Expenditures 000 0.00 0.00 0.00 0.00 0.00 550 TREATMENT 639,722.88 586,126.58 99,977.36 53,596.30 91.62 551 COLLECTION 433,444.25 154,406.65 34,978.25 279,037.60 35.62 552 CUSTOMER ACCOUNTS 92,748.11 78,465.27 10,466.55 14,282.84 84.60 553 ADMINISTRATION 421,791.50 182,295.96 2,430.57 239,495.54 43.22 999 TRANSFERS IN 0.00 0.00 0.00 0.00 0.00 TOTAL EXPENDITURES 1,587,706.74 1,001,294.46 147,852.73 586,412.28 63.07 TOTAL REVENUES 1,055,439.00 1,066,159.16 95,000.39 (10,720.16)101.02 TOTAL EXPENDITURES 1,587,706.74 1,001,294.46 147,852.73 586,412.28 63.07 NET OF REVENUES & EXPENDITURES (532, 267, 74)64,864.70

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL PERIOD ENDING 06/30/2021

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ACTIVITY FOR 2020-21 YTD BALANCE MONTH AVAILABLE % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET 06/30/2021 06/30/2021 BALANCE USED Fund 591 - WATER FUND Revenues CHARGES CHARGES FOR SERVICES 1,118,692.00 1,243,847.13 142,802.04 (125, 155.13)111.19 OTHER OTHER REVENUE 5,000.00 20,733.88 4,150.00 (15,733.88)414.68 INT INTEREST AND RENTS 17,040.00 6,149.99 500.00 10,890.01 36.09 TRANSIN TRANSFERS IN 0.00 0.00 0.00 0.00 0.00 TOTAL REVENUES 1,140,732.00 1,270,731.00 147,452.04 (129, 999.00)111.40 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 491,237.45 461,322.27 38,341.72 29,915.18 93.91 571 DISTRIBUTION 475,902.66 353,478.22 57,786.12 122,424.44 74.28 572 CUSTOMER ACCOUNTS 99,248.11 84,841.93 11,998.71 14,406.18 85.48 573 ADMINISTRATION 406,437.50 96,384.53 0.00 310,052.97 23.71 906 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 1,472,825.72 996,026.95 108,126.55 476,798.77 67.63 TOTAL REVENUES 1,140,732.00 1,270,731.00 147,452.04 (129,999.00)111.40 TOTAL EXPENDITURES 1,472,825.72 996,026.95 108,126.55 476,798.77 67.63 NET OF REVENUES & EXPENDITURES (332,093.72)274,704.05 39,325.49 (606, 797.77)82.72

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL PERIOD ENDING 06/30/2021

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 598 - CABLE Revenues	TV FUND					
OTHER	OTHER REVENUE	100 470 10	100 470 10	0.00	0.00	
INT	INTEREST AND RENTS	108,479.10 0.00	108,479.10	0.00	0.00	100.00
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		108,479.10	108,479.10	0.00	0.00	100.00
Expenditures						
000		104,479.10	104,479.10	0.00	0.00	100.00
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 EXPENDITUR	E.S	108,479.10	104,479.10	0.00	4 000 00	
		100,479.10	104,479.10	0.00	4,000.00	96.31
TOTAL REVENUES		108,479.10	108,479.10	0.00	0.00	100.00
TOTAL EXPENDITUR	ES	108,479.10	104,479.10	0.00	4,000.00	96.31
NET OF REVENUES	& EXPENDITURES	0.00	4,000.00	0.00	(4,000.00)	100.00
			1,000.00	0.00	(4,000:00)	±00.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL PERIOD ENDING 06/30/2021

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Revenues	ROCESSING FUND					
OTHER INT TRANSIN	OTHER REVENUE INTEREST AND RENTS TRANSFERS IN	0.00 120,406.00 0.00	2,792.49 120,406.00 0.00	0.00 40,132.00 0.00	(2,792.49) 0.00 0.00	100.00 100.00 0.00
TOTAL REVENUES		120,406.00	123,198.49	40,132.00	(2,792.49)	102.32
Expenditures 000 965 999	TRANSFERS OUT TRANSFERS IN	150,800.00 0.00 0.00	109,200.35 0.00 0.00	4,955.44 0.00 0.00	41,599.65 0.00 0.00	72.41 0.00 0.00
TOTAL EXPENDITURE	S	150,800.00	109,200.35	4,955.44	41,599.65	72.41
TOTAL REVENUES TOTAL EXPENDITURE	S	120,406.00 150,800.00	123,198.49 109,200.35	40,132.00 4,955.44	(2,792.49) 41,599.65	102.32 72.41
NET OF REVENUES &	EXPENDITURES	(30,394.00)	13,998.14	35,176.56	(44,392.14)	46.06

NET OF REVENUES & EXPENDITURES

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL PERIOD ENDING 06/30/2021

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(23, 965.86)

53.42

ACTIVITY FOR YTD BALANCE 2020-21 MONTH AVAILABLE % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET 06/30/2021 06/30/2021 BALANCE USED Fund 661 - EQUIPMENT FUND Revenues CHARGES CHARGES FOR SERVICES 226,325.00 159,493.68 14,678.09 66,831.32 70.47 OTHER OTHER REVENUE 0.00 1,139.45 0.00 (1, 139.45)100.00 INT INTEREST AND RENTS 100.00 0.00 0.00 100.00 0.00 TRANSIN TRANSFERS IN 42,340.00 17,340.00 0.00 25,000.00 40.95 TOTAL REVENUES 268,765.00 177,973.13 14,678.09 90,791.87 66.22 Expenditures 000 0.00 0.00 0.00 0.00 0.00 895 FLEET MAINT. & REPLACEMENT 320,213.03 205,455.30 27,361.76 114,757.73 64.16 965 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 320,213.03 205,455,30 27,361.76 114,757.73 64.16 TOTAL REVENUES 268,765.00 177,973.13 14,678.09 90,791.87 66.22 TOTAL EXPENDITURES 320,213.03 205,455.30 27,361.76 114,757.73 64.16

(51,448.03)

(27,482.17)

(12,683.67)

DB: Lowell

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 06/30/2021

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ACTIVITY FOR 2020-21 YTD BALANCE MONTH AVAILABLE % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET 06/30/2021 06/30/2021 BALANCE USED Fund 711 - CEMETERY FUND Revenues CHARGES CHARGES FOR SERVICES 10,000.00 9,500.00 500.00 500.00 95.00 INT INTEREST AND RENTS 2,000.00 0.00 0.00 2,000.00 0.00 UNCLASSIFIED Unclassified 0.00 0.00 0.00 0.00 0.00 TOTAL REVENUES 12,000.00 9,500.00 500.00 2,500.00 79.17 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 12,000.00 9,500.00 500.00 2,500.00 79.17 TOTAL EXPENDITURES 0.00 0.00 0.00 0.00 0.00 NET OF REVENUES & EXPENDITURES 12,000.00 9,500.00 500.00 2,500.00 79.17

07/15/2021 10:07 AM User: SUE DB: Lowell

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL PERIOD ENDING 06/30/2021

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 714 - LEE FUND Revenues OTHER INT	OTHER REVENUE INTEREST AND RENTS	0.00 4,000.00	0.00 24.15	0.00 (22.00)	0.00 3,975.85	0.00
TOTAL REVENUES		4,000.00	24.15	(22.00)	3,975.85	0.60
Expenditures 000 965 999	TRANSFERS OUT TRANSFERS IN	4,000.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	4,000.00 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 TOTAL EXPENDITURES	NEWNAMIADO	4,000.00	24.15	(22.00)	3,975.85 4,000.00	0.60
NET OF REVENUES & EXI	PENDITURES	0.00	24.15	(22.00)	(24.15)	100.00

DB: Lowell

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL

PERIOD ENDING 06/30/2021

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(7,680.85)

51.52

ACTIVITY FOR 2020-21 YTD BALANCE MONTH AVAILABLE % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET 06/30/2021 06/30/2021 BALANCE USED Fund 715 - LOOK FUND Revenues OTHER OTHER REVENUE 40,000.00 16,362.18 0.00 23,637.82 40.91 INT INTEREST AND RENTS 0.00 768.67 (39.30)(768.67)100.00 TOTAL REVENUES 40,000.00 17,130.85 (39.30)22,869.15 42.83 Expenditures 000 40,000.00 9,450.00 0.00 30,550.00 23.63 965 TRANSFERS OUT 15,843.44 15,843.44 0.00 0.00 100.00 999 TRANSFERS IN 0.00 0.00 0.00 0.00 0.00 TOTAL EXPENDITURES 55,843.44 25,293.44 0.00 30,550.00 45.29 TOTAL REVENUES 40,000.00 17,130.85 (39.30)22,869.15 42.83 TOTAL EXPENDITURES 55,843.44 25,293.44 0.00 30,550.00 45.29 NET OF REVENUES & EXPENDITURES

(15,843.44)

(8, 162.59)

(39.30)

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL PERIOD ENDING 06/30/2021

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DB: Lowell		PERIOD ENDING 06/30/202	21			
GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 716 - CARR FUND Revenues OTHER INT	OTHER REVENUE INTEREST AND RENTS	0.00 200.00	0.00 0.00	0.00	0.00 200.00	0.00
TOTAL REVENUES		200.00	0.00	0.00	200.00	0.00
Expenditures 000 999	TRANSFERS IN	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES TOTAL EXPENDITURES		200.00	0.00	0.00	200.00	0.00
NET OF REVENUES & EXPI	ENDITURES	200.00	0.00	0.00	200.00	0.00

NET OF REVENUES & EXPENDITURES

DB: Lowell

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL

Page: 19/21

0.00

0.00

PERIOD ENDING 06/30/2021

ACTIVITY FOR 2020-21 YTD BALANCE MONTH AVAILABLE % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET 06/30/2021 06/30/2021 BALANCE 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

0.00

0.00

0.00

DB: Lowell

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL PERIOD ENDING 06/30/2021

Page: 20/21

ACTIVITY FOR 2020-21 YTD BALANCE MONTH AVAILABLE % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET 06/30/2021 06/30/2021 BALANCE USED Fund 718 - CARR FUND II Revenues OTHER OTHER REVENUE 0.00 0.00 0.00 0.00 0.00 INT INTEREST AND RENTS 50.00 0.00 0.00 50.00 0.00 TOTAL REVENUES 0.00 50.00 0.00 50.00 0.00 Expenditures 000 0.00 0.00 0.00 0.00 0.00 965 TRANSFERS OUT 0.00 0.00 0.00 0.00 0.00 999 TRANSFERS IN 0.00 0.00 0.00 0.00 0.00 TOTAL EXPENDITURES 0.00 0.00 0.00 0.00 0.00 TOTAL REVENUES 50.00 0.00 0.00 50.00 0...00 TOTAL EXPENDITURES 0.00 0.00 0.00 0.00 0.00 NET OF REVENUES & EXPENDITURES 50.00 0.00 0.00 50.00 0.00

DB: Lowell

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL

Page: 21/21 PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 737 - OTHER PC Revenues	ST EMPLOYEE BENEFITS					
INT UNCLASSIFIED	INTEREST AND RENTS Unclassified	0.00 37,000.00	0,00 0,00	0.00	0.00 37,000.00	0.00
TOTAL REVENUES		37,000.00	0.00	0.00	37,000.00	0.00
Expenditures 483	ADMINISTRATION	0.00	48,982.26	5,654.25	(48,982.26)	100.00
TOTAL EXPENDITURES		0.00	48,982.26	5,654.25	(48,982.26)	100.00
TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & E	XPENDITURES	37,000.00 0.00 37,000.00	0.00 48,982.26 (48,982.26)	0.00 5,654.25 (5,654.25)	37,000.00 (48,982.26) 85,982.26	0.00 100.00 132.38
					11,112121	
TOTAL REVENUES - AL TOTAL EXPENDITURES NET OF REVENUES & E	- ALL FUNDS	9,352,451.48 11,937,337.49 (2,584,886.01)	8,493,421.20 9,507,803.57 (1,014,382.37)	537,156.88 657,060.14 (119,903.26)	859,030.28 2,429,533.92 (1,570,503.64)	90.81 79.65 39.24

CITY OF LOWELL REPORT FOR: JUNE

FOR: Michael Burns

DRINKING WATER TREATMENT AND FILTRATION PLANT

A TOTAL OF: 31.54048 MILLION GALLONS OF RAW WATER WAS TREATED FOR THE	
MONTH OF:TOTAL PUMPING TIME, TREATMENT AND THE DISTRIBUTION	
OF THE FINISHED WATER TO THE SYSTEM REQUIRED 422.85 HOURS, WHICH RESULTED IN	
501.5 MAN HOURS FOR THE OPERATION,	
CHEMICAL COST PER MILLION GALLONS: \$ 120.85	
ELECTRICAL COST PER MILLION GALLONS: \$ 188.10	
TOTAL COST PER MILLION GALLONS: \$ 308.95	
WATER PRODUCTION	
DAILY AVERAGE:1.051 MILLION GALLONS	
DAILY MAXIMUM: 2.259 MILLION GALLONS	
DAILY MINIMUM:0.703 MILLION GALLONS	

THE AVERAGE PLANT OPERATION TIME WAS __13.64_ HOURS PER DAY.

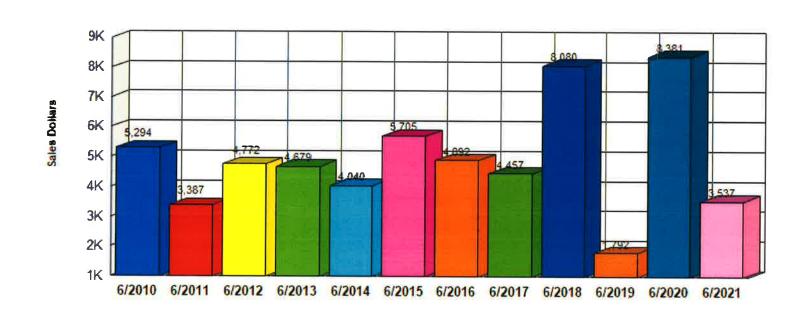
217 S. Hudson

Lowell, MI. 49331

Phone - 616-897-5929 Fax - 616-

Report Date: 07/09/2021

	Month & Year	Avg. RO	Car Count	Sales Amount	Avg. Labor	Total Labor	Avg. Parts	Total Parts
	6/2010	529.39	10	5,293.90	414.64	4,146.40	109.10	1,090.95
	6/2011	338.75	10	3,387.49	158.32	1,583.18	173.49	1,734.90
	6/2012	367.09	13	4,772.14	323.08	4,200.00	38.13	495.64
	6/2013	425.35	11	4,678.81	250.30	2,753.31	165.45	1,819.95
	6/2014	310.80	13	4,040.38	156.31	2,032.00	147.83	1,921.78
	6/2015	475.40	12	5,704.84	262.91	3,154.95	204.93	2,459.14
	6/2016	444.73	11	4,892.02	233.26	2,565.85	206.53	2,271.87
	6/2017	371.38	12	4,456.56	255.58	3,067.00	107.75	1,292.96
	6/2018	384.76	21	8,079.87	150.33	3,156.96	228.35	4,795.41
	6/2019	223.95	8	1,791.58	215.80	1,726.42	0.00	0.00
	6/2020	1,047.59	8	8,380.72	984.47	7,875.72	54.61	436.91
	6/2021	589.56	6	3,537.33	579.74	3,478.43	0.00	0.00
7	Fotals:		135	59,015.64		\$39,740.22	•	18,319.51



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

Monthly Operating Report

for the . . .

Contract Operation

of the . . .



Wastewater Treatment Plant
June 2021





July 15, 2021

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

Dear Mr. Burns:

On behalf of Sucz I am pleased to submit the June Monthly Operating Report for the Lowell Wastewater Treatment Plant. During the month 31.16 million gallons of wastewater were treated, up from 29.95 million gallons the month before. The beginning of the month saw historically low flows but approximately 7 inches of rain in the last week pushed flow back up to average.

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 June surcharges were \$243.72 for the month, included in this was 1 fine for exceeding the upper limit for phosphorus. No operational problems were experienced at the plant from this discharge.

The Litehouse June surcharges were \$2,225.99 for the month, included in this was 1 fine for exceeding the upper limit for FOG. No operational problems were experienced at the plant from this discharge.

MAINTENANCE COST REPORT

	Date	Vendor	Cost			
	6/1	Ace Hardware (1)	\$132.22			
	6/18	Fisher Scientific (2)	62.02			
	6/21	Lowes (3)	351.92			
	6/23	North Central Labs (4)	204.97			
	Beginning Balance of the Annual Maintenance Allowance					
	(Including car	\$ 12,014.93*				
	Maintenance	s 12,043.32				
	\$ -28.39					

*The maintenance spending for FY 19-20 was under the annual allotment by \$14.93. That amount will be added to the beginning balance on July 1st. That makes the beginning balance \$12,014.93 (\$12,000+14.93).

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

- Replaced oil lines on sanitary pumps & rebuilt entrance channel baffle (1)
- Replaced parts of biosolids fecal funnel (2)
- Replaced laboratory ceiling tiles (3)
- Replaced laboratory fecal coliform funnel (4)

PROJECTS FOR THE FUTURE

- Continue miscellaneous painting projects
- Reapply tar to digester #1 & #2 lids
- Replace cooling fan on lab BOD incubator

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

Respectfully submitted,

8-Vilhe

SUEZ

Brian Vander Meulen Project Manager

JUNE 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 4.6 mg/l, 85% under the NPDES limit of 30 mg/l. The worst 7-day average was 5.7 mg/l, 87% under the NPDES limit of 45 mg/l.

The monthly average for Phosphorus was 0.87 mg/l, the limit is 1.0 mg/l.

The average removal rate for BOD was 98%; a minimum of 85% is required. The average removal rate for Suspended Solids was 96%; a minimum of 85% is required.

The geometric average for feeal coliform bacteria was 81 colonies/100 mls, the limit is 200 colonies/100 mls. The worst 7-day average was 188 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 12 ug/l.

Appendix A



Plant Influent Sheet

State of Michigan

Department of Environmental Quality

Lowell, Michigan

R4607 4/74 4833-6040

Weather Code 1. Clear 6. Warm 7. Cold

2 Partly Cloudy

8. Windy 3. Cloudy 4. Rain 9 Melting Snow

5. Snow

Plant No.:	Month	Year	Superintendent's Signature
410049	lime	2021	Brian Vander Meulen, Supt

	WEA	THER	FI	OW					RAW SEWA	GE QUALIT	Y						
D	Турс	Precip	Total	Peak	Temp	рН	В	OD		SS	To To	ial-P	VSS	N	H3-N	Mercury	D
A Y	Code	Inches	MGD	MGD	F	SU	ing/l	LBS	mg/l	LBS	mg/l	LBS	mg//}	mg/l	LBS	ng/l	Λ
PN SF	0033	0045	50050	50051	00011	00400	00310	85001	00530	85002	00665	85004	00535	00610	00610	71900	Y PN SF
1	16	0.00	0.93	1 30	57	7.2	133	1032	98	760			92		T	*G	l l
2	16	0.00	0.95	1.30	57	7.3	131	1038	122	967	3.0	23.8	1100	134	103.8		2
t:	16	0.00	0.91	1.30						l							3
1	268	0.00	0.83	1.40	59	7	153	1059	118	817			108		1 1		4
5	268	0.00	0.89	1.30	1			10									5
3	26	0.00	0.88	1,20			1			l					1		6
7	246	0.17	0.94	130	6)	7.2	147	1152	416	909			98				7
8	246	0.06	0.88	1.30													8
y .	26	0.00	0.90	1,30	61	2.2	223	1674	1130	976	3.7	27 8	1.22	13.1	98_3		9
10	26	0.00	0.88	1-20			l i										10
11	26	0.00	0.80	1.30	6.2	7.0	269	1795	138	921	3.8	25-4	1.2.2				11
2	26	0.00	0.86	1,40	l						0				1 1		12
3	26	0.00	0.89	1,20											1 1		12 13
14	26	0.00	0,79	1.30	61	7.1	190	1265	110	725			100:		1 1	4	14
5	26	0.00	0.79	1120													15
16	26	0.00	0.73	1.20	62	7.)	236	1437	166	1011	1.3	26.2	150	15.0	91.3		16
17	346	0.67	0.76	1.50							4:00	25.4	1			1	17
8	⊒6	0.00	0.68	1.20	64	7.1	287	1628	304	1724			282		1 1		18
9	346	0.20	0.66	1.10		1									1 1		19
0	246	0.48	0.76	1.00					1							1	20
11	26	0.00	0.78	1.10	6.3	7.2	159	1034	98	638			7.[21
72	246	0.00	0.79	1.10							3 2	21.1			1 1		22
3	246	0.15	0.81	1,10	6.3	7.2	141	953	7.2	486	3.6	24.3	70	14.3	96.6		22 23 24
4	316	1.57	0.83	1.30								- 7.5		35353	708		2/1
5	346	1.96	1.05	2.10	64	7.0	260	2277	202	1769			196				25
6	1468	3.50	1 94	2.20													25 26
7	26	0.00	2.10	2.80													27
8	246	0.39	2 (0()	2-10	(14)	7.3	102	1701	58	967			52				28
9	26	0.00	2.10	3 00						, , ,							29
0	26	0,00	2,05	2.20	62	7.4	164	2804	82	1402	1,6	27.4	72	4.6	78.6		30
1.	XXXX	9.15	31.16	XXXX	XXXX	XXXX	XXXX	44674	XXXX	30152	XXXX	754	XXXX	XXXX	2812,1479	VVVV	31
1E	XXXX	XXXX	1.04	XXXX	61	7.2	186	1489	130	1005	3.4	25,1	118	12.0	93.7	XXXX	TL
IAX	XXXX	3.50	2.10	3,00	64	7.4	287	2804	304	1769	4.3	25.1	282	15.0	103.8	XXXX	ME
AIN	XXXX	XXXX	0.66	1,00	57	7.0	102	953	58	486	1.6	21.1	52	4,6	78.6	XXXX	MAX
		78787414	0100	1100	37	7.0	104	200	30	400	1,0	21.1	52	4.0	/8.0	XXXX	MIN

Activated Sludge Sheet

State of Michigan Department of Environmental Quality

Lowell, Michigan

PM Code

- 1. Coventional
- Step Feed
- 3. Complete Mix
- 4. Extended Aeration
- 5. Contact Stabilization
- 6 Other

Plant No. Month Year 410049 Inne 2021 Superintendent's Signature Brian Vander Meulen, Supt.

A Y PN	Aeration Volume KCF 80993	Detention Time Hours 81001	Sludge Age	Organic	MLSS	MIXED LIQUOR						SECONDARY SLUDGE		Process		
			Days 80990	Loading F/M 80992	mg/l 70323	MLVSS ing/l 70324	Settle. % 81004	SDI % 81007	DO mg/l 00300	SVI % 8100	SS % 81006	VSS % 70325	Waste Kgal 80991	Modifi- cation see code 80889	D A Y PN	
SF		01001	00730	00772	10020	10021	01001	01001	00,00	0100	0.000	10020			SF	
1	192	17	29.2	0.06	1850	1484	15	1.21	6.1	81	() 39	0.31	110.3	4	1	
2		16.3	20 -1	0.07	1644	1295	10	1-64	6,6	61	0.28	0.22	27.4		2	
3		371)											0.0		3	
4		41.5	25.5	0,06	1737	1376	10	L.7H	5.8	58	0,30	0.54	0_0		4	
5		38.7											0,0		5	
6		39.2											()=()		6	
7		36.7	24.0	0.07	1826	1463	1.3	LalD	6.4	71	0.28	0.22	0.0		7	
8		30.2											0_0		8	
9		38_3	25	() () 0	20/13	1627	1.5	L36	5.2	73.	0.35	0.28	91.3		9	
10		19.2											111,6	1	10	
11		43.1	20.5	0:12	1575	1247	1.1	1513	5.9	70	0.32	0.26	27.6		11	
12	- 1	-[0]											0.0		12	
13	- 1	38.7		1									0_0		13	
14	- 1	43.6	27.2	0_08	1644	1306	12	1_37	6.7	73	0.26	0,21	112,6		14	
15		43.6											29.1		1.5	1
16		47.2	16.6	0.11	5400	1103	U	1.27	6.3	79	0.27	0.21	108.5	/(I	16	
17		45.3											26,7		17	1
18	- 1	50.7	10.8	0.11	1551	1252	El	1.41	6.4	71	0.29	0.23	0.0		18	1
19		52.2					(0.0		19	
20		45.3											0.0		20	
21	- 1	44.2	36.4	0.06	1935	1525	bl	1.38	7.1	72	0.24	0.19	110,8		21	
22	- 1	43.6											100,6		22	1
23	H	42.5	38.5	0.06	1562	1243	11	1 42	7.5	7()	0_24	0.19	25.8		23	
24		41.5											0.0		24	
25	11	32.8	10.4	0.15	1542	1231	13	1.19	6.9	84	0_35	0.28	29 ()		25	
26		17.8											0.0		26	
27		16.1											0.0		27	
28		112	34.4	0.07	2776	2039	15	1.85	7.0	54	0.73	0.53	74 1		28	
29		164											102_5		29	
30		16.8	10.8	0.25	1267	944	10	1,27	6.3	79	0.36	0.26	25.7		30	
31															31	
TL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	1113,6	XXXX	TL	
ME	192	37.4	23.5	0.10	1740	1367	12	1.43	6.4	71	0.33	0.26	37.1	XXXX	ME	
MAX	XXXX	52.2	38.5	0.25	2776	2039	15	1.85	7,5	84	0.73	0.53	112.6	XXXX	MAX	
MIN	XXXX	16.4	10.4	0.06	1267	944	10	1.19	5.2	54	0.24	0.19	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 fine Year 2021

ear Sampling Point Code 001 001 Superintendent's Signature_

Brian Vander Meulen, Supt.

R 4610 4/74 4833-5468

		СВОВ			SS			Total - P		VSS	рΗ	DO	F.Coli	N	Н3	Cl2	Mercury	
D A	nig/l	LBS	% Rem	mg/l	LBS	% Rem	mg/l	LBS	% Rein	mg/l	SU	mg/l	#/100ml	mg/l	LBS.	ug/l	ng/l	D A Y
PN SF	80082	85001	80091	00530	85002	81011	00665	85004	81012	00535	00400	00300	31616	00610	00610	50060	71900	PN SF
1 2	\$	39 24	96 98	60 50	47 40	94 96	1.10	8,72	63	5.6 3.5	7.0 7.1	8.2 9.5	240 228	0.33	2.61	75°	*G	1 2
5	3	21	98	4.4	30	96				4_0	7.2	9.0	240			3		4 5
6 7 8	3.	24	98	18	38	96				1.4	7,2	9.2	-16			-1		6 7 8
9	1	23	90	6.0	-15	95	1,15	8,63	69	4.4	7_2	9.2	87	0.09	0.68	13		9
11	3:	20	99	-5.2	35	96	1,05	7.01	72	4.8	7.3	9_0	17			36		11
13 14 15	2	13	99	5.5	36	95				5.0	751	9.0	17			3.3		13 14 15
16	2	12	99	25	15	98	0.81 0.72	4.93 4.56	81 82	2:0	7.4	8-9	3-1	0,05	1) 30	1		16 17
18 19 20	2.	11	99	:4.8	27	98				4.9	7_3	9.1	240			i l		18 19 20
21 22	75	13	97	8.4	55	91	0.96	0.33	70	जेल	7 3	8.6	5			31		21 22
23 24	2.	14	99	4.0	27	1)1	0.89	6 0 1	75	3.6	7.3	9.1	95	0.03	0.20	19		23 24
25 26 27	<u>3</u>	18	99	4.8	42	98				4,4	7,3	9.2	232			G		25 26 27
28 29	3	50	97	2.0	3.3	97				1,6	7.3	8.9	224			12		28 29
30 31	2	34	99	0.8	14	99	0,38	4.70	83	0,4	7.3	8.9	127	0,03	0.51	5		30 31
TL	XXXX	715	XXXX	XXXX	1036	XXXX	XXXX	191.1	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	25.86	XXXX	XXXX	TL
ME	3	24	98	4.6	35	96	0.87	6.37	74	3.8	7.3	9.0	81	0,11	0.86	12	XXXX	ME
WA	4	34	97	5.7	41	94	XXXX	XXXX	XXXX	4.7	7.4	8.9	188	0.33	2.61	27	XXXX	WA
MAX	5	50	99	8.4	55	99	1.15	8.72	83	5.6	7.4	9,5	240	0.33	2.61	36	XXXX	MAX
MIN	2	11	96	0,8	14	91	0.28	4.56	63	0.4	7.0	8.2	5	0.03	0,20	. 1	XXXX	MIN

Remarks:

fecal Coli for

for Jan

lune 1, 4, 18 are actually "Greater Than"

CT2 Residuals for June 2, 16, 18 are actually "Less Than"

Miscellaneous Sheet

State of Michigan
Department of Environmental Quality

Lowell, Michigan

R 4607 4/74 4833-6040

Plant No Month Year 410049 Mine 2021 Superintendent's Signature____

Brian Vander Meulen, Supt.

	Grit	Aux Fuel	Power Consumption	CI	nemicals Appli	ed
D		Nat. Gas		CL2	FeCl 2	
A		1 1			1 1	
Y	CF	CF	KWH	LBS	GAI.	
PN		1 1			1 1	
SF		2 -	3			
1	1	908	2.0	9	30	
2	1	.00	1.8	8	30	
3	1	0.	2.0	12	20	
4	1	17	1 6	10	20	
5	10	0	1,8	10	10	
6	1	0	1.8	13	20	
7	T	1	2.0	1.3	2()	
8	A.	0	2.0	1-1	20	
9	1	0	2.0	12	:25	
10	1	0.0	2.7	12	30	
П	1.	0.	2.0	8	35	
12	1	0.	2,0	12:	35	
13	1	001	7 7	13	40	
14	15.	T.	2.2	13	35	
15	1	0.	2.1	8	35	
16	\$1	0	2.7	l)	20	
17	i).	.13	2.0	9	20	
18	1	0	1.8	-4	25	
19		30	2.0	10	:25	
20	T.	.0:	230	12	20	
21	1	-01	1 1	8	25	
22	1	19	2.4	8	35	
23	1	-0	2.0	10	35	
24	1	0	1.8	2	35	
25	i i	.0.	2.0	12	-35	
26	1	0	2.2	10	35	
27	1	0	1 7	10	30	
28	1	1 1	2-4	8	40	
29	1	.0	2.4	10	35	
30	1	17	2.2	11	35	
31	1					
TL	31	5	61,6	305	855	0
ME	1	0	2.1	10	29	0
MAX	1	1	2.4	14	40	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 Shift Operator	1	0	176 192	0	0	0				
Total	2	1	368	0	0	0				
Weekday Hrs. Saturday Hrs.	9									
Sunday Hrs. Holiday Hrs.	4 4									

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

LOWELL WWTP

NAME:

ATTN:

ADDRESS: 301 EAST MAIN STREET

LOWELL

MI 49331

NATIONAL POLLUTANT DISCHARGE ELMINATION SYSTEM (NPDES) DISCHARGE MONITORING REPORT (DMR)

MI0020311 **PERMIT NUMBER**

001 A DISCHARGE NUMBER **MINOR** (SUBR GG) F-FINAL

001 MUN.WASTEH20--FLAT RIVER

FACILITY: LOWELL WWTP

LOCATION: LOWELL

MI 49331

BRIAN VANDER MEULEN

MONITORING PERIOD YEAR MO DAY YEAR MO DAY 30 TO 2021 6 FROM 2021 6

*** NO DISCHARGE

NOTE: Read Instructions before completing this form.

PARAMETER		QUANTI*	TY OR LOADIN	G		QUAL	ITY OR CONCE	NTRATIO	N		NO.	FREQUENC OF	SAI	MPLE
		AVERAGE	MAXIMUM	UNITS	MININ	1UM	AVERAGE	MAXIM	JM	UNITS	EX	ANALYSIS	T	YPE
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMPLE MEASURMENT	1.04	2.10	(03)	****	***	*****	****	**		1	7/7		CORD LOW
50050 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	REPORT MONTHLY AVG	REPORT DAILY MAX	MGD	***	***	*****	****	**	****		WEEKDAY	21	CORE
SOLIDS, TOTAL SUSPENDED	SAMPLE MEASURMENT	35	41	(26)	****	***	4.6	5.7		(19)	0	3/7		4 HR OMP
00530 B 0 0 PRIOR TO DISINFECT	PERMIT REQUIREMENT	360 MONTHLY AVG	530 7 DAY AVG	lbs/day	****	***	30 MONTHLY AVG	45 7 DAY A	VG	mg/L		WEEKDAY	SI	4 HR OMP
BOD, CARBONACEOUS 05 DAY, 20C	SAMPLE MEASURMENT	24	34	(26)	****	**	3	4		(19)	0	3/7	C	4 HR OMP
80082 B 0 0 PRIOR TO DISINFECT	PERMIT REQUIREMENT	300 MONTHLY AVG	470 7 DAY AVG	lbs/day	****	***	25 MONTHLY AVG	40 7 DAY A	VG	mg/L		WEEKDAY	S	4 HR OMP
NITROGEN, AMMONIA TOTAL (AS N)	SAMPLE MEASURMENT	*****	2.61	(26)	***	***	*****	0.33		(19)	0	1/7	C	4 HR OMP
00610 B 1 0 PRIOR TO DISINFECT	PERMIT REQUIREMENT	*****	REPORT DAILY MAX	lbs/day	****	***	*****	REPOI DAILY		mg/L		WEEKLY		4 HR OMP
PHOSPHORUS, TOTAL (AS P)	SAMPLE MEASURMENT	6.4	8.7	(26)	****	***	0.87	1.15		(19)	0	1/7	C	4 HR OMP
00665 B 0 0 PRIOR TO DISINFECT	PERMIT REQUIREMENT	12 MONTHLY AVG	REPORT DAILY MAX	lbs/day	****	***	1.0 MONTHLY AVG	REPOI		mg/L		WEEKLY		4 HR OMP
CHLORINE, TOTAL RESIDUAL	SAMPLE MEASURMENT	*****	*****		****	***	*****	36		(19)	0	3/7	G	GRAB
50060 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	*****	*****	*****	****	***	*****	38 DAILY I	VIAX	ug/l		WEEKDAY	S G	RAB
MÉRCURY, TOTAL	SAMPLE MEASURMENT	*****	*G		****	***	*****	*G			0	1/90	G	GRAB
71900 B 0 0 POST DISINFECT	PERMIT REQUIREMENT	*****	Report Max Monthly Avg		****	***	*****	Repo Max Month	ly Avg			QUARTER		SRAB
NAME/TITLE PRINCIPAL EXECUTIV	/E OFFICER prepared u to assure ti submitted.	der penalty of law that the nder my direction or sup nat qualified personnel p Based on my inquiry of	pervision in accordanc property gather and ev I the person or person	e with a syster aluate the into s who manage	n designed rination the system,				PHOI	NE NUMI	BER	D.	ATE	_
I am aware that ther are significant penalties for submitting false information, SIGNATURE OF PRINCIPAL EXECUTIVE AREA				(616) AREA CODE	897-8 NUMB		1 202 1	7 10	10 DAY					
TYPED OR PRINTE			nce all attachme			OFFIC	ER OR AUTHORIZED	AGENT	CODE					

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

P=AFTER DISINFECTION

PERMITTEE NAME/ADDRESS (Include Facility Name/Location if Different) NATIONAL POLLUTANT DISCHARGE ELMINATION SYSTEM (NPDES) DISCHARGE MONITORING REPORT (DMR) NAME: LOWELL WWTP MINOR **ADDRESS:** 301 EAST MAIN STREET MI0020311 001 A (SUBR GG) LOWELL MI 49331 PERMIT NUMBER DISCHARGE NUMBER F-FINAL 001 MUN. WASTEH2O--FLAT RIVER

FACILITY: LOWELL WWTP

LOCATION: LOWELL MI 49331

MONITORING PERIOD

YEAR MO DAY YEAR

LOCATION: LOWELL MI 49331

ATTN: BRIAN VANDER MEULEN

MI 49331

FROM 2021 6 1 TO 2021 6 30

*** NO DISCHARGE ***

NOTE: Read Instructions before completing this form.

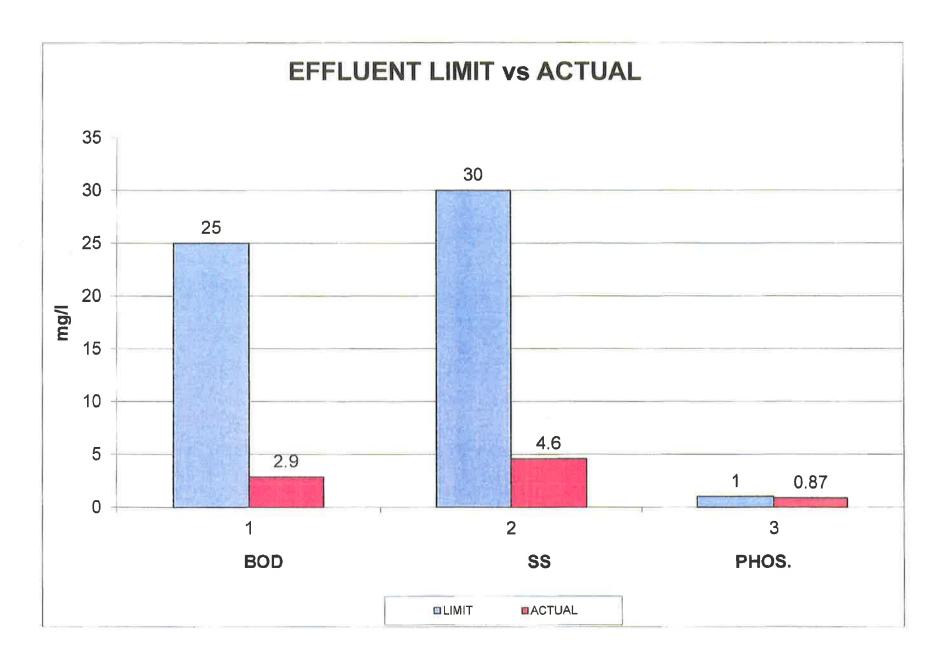
PARAMETER		QUANT	TTY OR LOADIN	G	QUAL	ITY OR CONCE	ENTRATION		NO.	FREQUENCY	SAMPLE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS	EX	ANALYSIS	TYPE
MERCURY, TOTAL	SAMPLE MEASURMENT	*****	0.000006		*****	*****	0.67		0	1/90	CALCID
71900 X 0 0 POST DISINFECT	PERMIT REQUIREMENT	*****	0.000024 12-Mo Rolling Avg	lbs/day	*****	*****	2.0 12-Mo Rolling A	vg ng/L		QUARTERLY	CALÇID
COLIFORM, FECAL GENERAL	SAMPLE MEASURMENT	*****	*****		*****	81	188	(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 MEASURMENT	*****	*****		98	*****	96	(23)	0	1/30	CALCID
81010 K 0 0 PERCENT REMOVAL	PERMIT REQUIREMENT	*****	*****	*****	85 MIN % REMOVAL	*****	Minimum Daily ^o Removal	% PER- CENT		ONCE/MON	CALCTD
SOLIDS, SUSPENDED PERCENT REMOVAL	SAMPLE MEASURMENT	*****	*****		96	*****	91	(23)	0	1/30	CALCI'D
81011 K 0 0 PERCENT REMOVAL	PERMIT REQUIREMENT	*****	*****	*****	85 MIN % REMOVAL	*****	Minimum Daily (Removal	% PER- CENT		ONCE/MON	CALCTD
рН	SAMPLE MEASURMENT	*****	*****		7.0	*****	7.4	(12)	0	3/7	GRAB
00400 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	*****	*****	****	6.5 DAILY MINIMUM	*****	9.0 DAILY MAX	S.U.		WEEKDAYS	GRAB
OXYGEN, DISSOLVED (DO)	SAMPLE MEASURMENT	****	*****		8.2	*****	*****	(19)	0	3/7	GRAB
00300 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	*****	*****	****	3.0 DAILY MINIMUM	*****	*****	mg/L		WEEKDAYS	GRAB
	SAMPLE MEASURMENT										
	PERMIT REQUIREMENT										
NAME/TITLE PRINCIPAL EXECUTIV	prepared (inder my direction or s	this document and all at upervision in accordance	e with a syste	m designed	*	PH	ONE NUM	BER	DAT	E
Brian Vander Meulen, Supt.		Based on my inquiry ersons directly respons is, to the best of my kn	I property gather and event of the person or persons sible for gathering the influenced person belief, true	who manage ormation, the , accurate, ar	e the system, Information nd complete		(61			2021 7	10
TYPED OR PRINTEL		-	nt penalties for submittir id imprisonment for know	_		JRE OF PRINCIPAL E ER OR AUTHORIZED		1401812	ER	YEAR MC	DAY

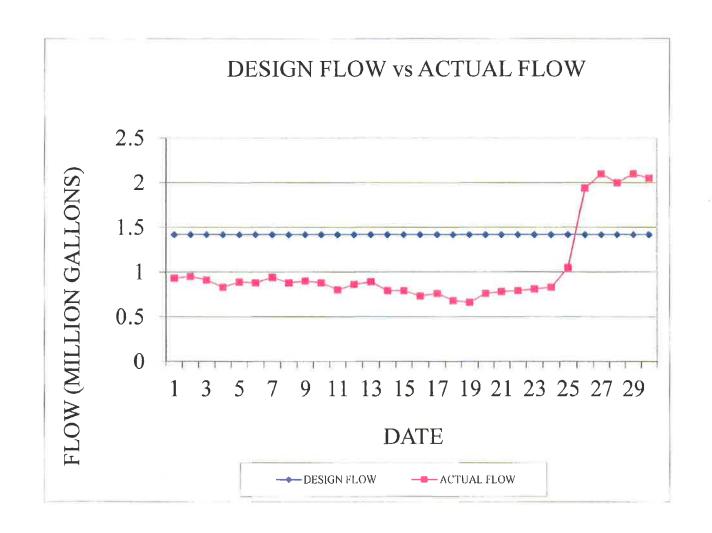
COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

P=AFTER DISINFECTION

Appendix B









APPOINTMENTS

	Expires
Board of Review Vacancy (alternate)	01/01/2023
Construction Board of Appeals Vacancy	01/01/2021
Lowell Light and Power Vacancy (Jeff Dickerman Resigned)	06/30/2021
Lowell Area Fire and Emergency Services Authority Vacancy (Dave Pasquale – Currently Serving)	01/01/2020