



REGULAR MEETING OF THE DOWAGIAC CITY COUNCIL

Municipal Building, 241 S Front Street, Dowagiac, Michigan

Monday, June 23, 2025 at 7:00 p.m.

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE TO THE FLAG
3. ROLL CALL
 - Mayor Donald D. Lyons
 - Mayor Pro-Tem Randy Gross
 - Councilmember Patrick Bakeman
 - Councilmember Laura Desilets
 - Councilmember James Dodd
 - Councilmember Jim Kurdelmeyer
 - Councilmember Danielle Lucas
4. APPROVAL OF MINUTES OF PREVIOUS MEETING
 - Regular Meeting – June 9, 2025
5. QUESTIONS FROM CITY COUNCIL
6. COMMENTS FROM THE AUDIENCE (NON-AGENDA)
7. COMMENTS FROM THE AUDIENCE (AGENDA)

ORDINANCES

8. Second Reading of Ordinance 2025-03, an Ordinance that allows for the bank signers to be established by City Council Resolution.

RESOLUTIONS

9. Council will be asked to approve Resolution 2025-22, a Resolution to Authorize the Issuance of Water Supply System Revenue Bonds.
10. Council will be asked to approve Resolution 2025-23, a Resolution accepting the LOCC recommendation for City Council compensation.
11. Council will be asked to approve Resolution 2025-24, a Resolution accepting the LOCC recommendation for City Clerk compensation.

12. Council will be asked to approve Resolution 2025-25, a Resolution accepting the LOCC recommendations for City Treasurer position.

ACTION ITEMS

13. Council will be asked to approve the following bids the DWSRF Water Projects contingent upon closing on financing:

- Contract 1: Water Treatment Plant Construction to RK Davis in the amount of \$7,902,000.
- Contract 3: Water Main Replacement Project to B&L Excavating in the amount of \$1,069,732.50.
- Contract 4: Riverside Standpipe Rehabilitation to George Kountoupes Painting in the amount of \$532,800.

14. Council will be asked to authorize a budget for holiday lighting and public space enhancement.

15. Council will be asked to authorize and direct the City Manager to pay the following bills and payroll due: (Roll Call)

PAYROLL		BILLS		TOTAL
\$116,670.15		\$643,875.95		\$760,546.10

16. COMMENTS FROM CITY OFFICIALS

17. ADJOURNMENT

Respectfully Submitted,
Kevin Anderson
City Manager

MINUTES of 6/9/25

1. CALL TO ORDER

The meeting was called to order by Mayor Lyons at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance was recited.

3. ROLL CALL

Present: Bakeman, Lucas, Lyons, Gross, Dodd, Desilets

Absent: Kurdelmeyer

Staff: Kevin Anderson, City Manager
Patty Patano, City Clerk
Amanda Sleigh, Asst City Manager

4. APPROVAL OF MINUTES OF PREVIOUS MEETING –Regular Meeting –May 27, 2025 Workshop – May 29, 2025 Special Meeting – May 29, 2025

Moved by Dodd, seconded by Lucas to approve the regular meeting minutes of **Regular Meeting --May 27, 2025 Workshop – May 29, 2025 Special Meeting – May 29, 2025**

Voted Yes: All. Motion carried.

5. QUESTIONS FROM CITY COUNCIL

None

6. COMMENTS FROM THE AUDIENCE (NON-AGENDA)

None

7. COMMENTS FROM THE AUDIENCE (AGENDA)

None

8. COMMUNICATIONS

- Resignation letter from City Treasurer, Latoi Wilson
- Resignation letter from City Councilmember, James Kurdelmeyer (seeking applicants)

Letters were received by Council

ORDINANCES

9. First reading of Ordinance 2025-03, an Ordinance that allows for the bank signers to be established by City Council Resolution.

Moved by Gross, seconded by Desilets for First reading of Ordinance 2025-03, an Ordinance that allows for the bank signers to be established by City Council Resolution.

Voted Yes: All. Motion carried.

RESOLUTIONS

10. Council will be asked to approve Resolution 2025-20, a Resolution to Set the City of Dowagiac Budget for 2025.

Moved by Bakeman, seconded by Lucas to approve Resolution 2025-20, a Resolution to Set the City of Dowagiac Budget for 2025

Voted Yes: All. Motion carried.

11. Council will be asked to approve Resolution 2025-21, a Resolution designating signers on city bank accounts.

Moved by Gross, seconded by Desilets to approve Resolution 2025-21, a Resolution designating signers on city bank accounts.

Voted Yes: All. Motion carried.

ACTION ITEMS

12. Council will be asked to authorize a Professional Service Proposal with Prein & Newhof for construction engineering for the Drinking Water State Revolving Fund (DWSRF) projects.

Moved by Gross, seconded by Lucas to authorize a Professional Service Proposal with Prein & Newhof for construction engineering for the Drinking Water State Revolving Fund (DWSRF) projects.

Voted Yes: All. Motion carried.

13. Council will be asked to award a bid for the Russom Park walking path to TBD Construction in the amount of \$24,420, contingent upon a contribution from Silver Creek Township which was announced to be \$5,200.

Moved by Bakeman, seconded by Lucas to award a bid for the Russom Park walking path to TBD Construction in the amount of \$24,420, contingent upon seeking a contribution from Silver Creek Township.

Voted Yes: All. Motion carried.

DYBSA announced that they had raised \$5,200 to contribute to the project.

14. Council will be asked to approve a proposal from Valley City Sign in the amount of \$30,382 for sign restoration work at the Lyons Health Center.

Moved by Dodd, seconded by Lucas to approve a proposal from Valley City Sign in the amount of \$30,382 for sign restoration work at the Lyons Health Center.

Voted Yes: All. Motion carried.

15. Council will be asked to authorize and direct the City Treasurer to pay the following bills and payroll due:

Payroll: \$ 117,195.67
Bills: 878,277.13
TOTAL: \$ 995,472.80

Moved by Dodd, seconded by Lucas to authorize and direct the City Treasurer to pay the following bills and payroll due.

Voted Yes by Roll Call. Motion carried.

16. COMMENTS FROM CITY OFFICIALS

Patrick Bakeman: Congratulation to Silver Creek for donation of \$5,200 from baseball tournament funds for parking.

Danielle Lucas: Saturday Spring Cleanup went well.

17. ADJOURNMENT 7:14 pm

Moved by Dodd, seconded by Bakeman to adjourn the meeting.

Voted Yes: All. Motion carried.

Respectfully submitted,

Patty Patano, City Clerk

Date

CITY OF DOWAGIAC

MEMO TO: Mayor Lyons and City Council Members

FROM: Amanda Sleigh, Assistant City Manager

DATE: June 20, 2025

SUBJECT: Authorized Bank Account Signers

The City Charter, Section 8.9 calls for establishing procedures for disbursement of city funds by ordinance or resolution. Currently, the procedures are set forth in Section 2-51 of the Code of Ordinances. However, when there are turn overs in staff, banks require a resolution of the City Council designating the authorized signers.

To make the process more efficient, staff is recommending the City Council take two actions:

1. Approve an ordinance to amend section 2-51 of the code of ordinances to allow the bank signers to be established by Council Resolution.
2. Approve a Resolution to designate the City Manager, City Clerk and City Treasurer as authorized signers on the city accounts.

The resolution was adopted at the June 9, 2025 Council meeting. The ordinance is ready for its second reading and adoption.

RECOMMENDED ACTIONS

1. Approve an ordinance to amend section 2-51 of the code of ordinances to allow the bank signers to be established by Council Resolution.

June 9, 2025 – First Reading
June 23, 2025 – Second Reading

ORDINANCE NO. 2025-03

**AN ORDINANCE TO AMEND SECTION 2-51
OF THE DOWAGIAC CODE OF ORDINANCES TO ALLOW FOR
BANK SIGNERS TO BE ESTABLISHED BY CITY COUNCIL
RESOLUTION**

THE CITY OF DOWAGIAC ORDAINS:

WHEREAS, City Charter Section 8.9 allows for establishing procedures for the disbursement of city funds by ordinance or resolution, and;

WHEREAS, currently the Dowagiac Code of Ordinances establishes procedures for authorized bank account signers in section 2-51, and;

WHEREAS, City Council wishes to amend the procedures to allow the authorized bank signers be designated by resolution.

THEREFORE, the City of Dowagiac, Michigan, ordains that the Dowagiac Code of Ordinances be amended as follows:

Section 2-51. Payment of Moneys
Pursuant to section 8.9 of the city Charter, the authorized signers for all city bank accounts shall be established by resolution of the City Council.

in accordance with Section 8.9 of the City Charter and that Code of Ordinances of the City be amended to indicate same.

First Reading: June 9, 2025

Moved by: Gross

Seconded by: Desilets

Second Reading:

Ayes:
Nays:
Absent:
Abstain:

ORDINANCE DECLARED ADOPTED

Donald D. Lyons, Mayor

Patty Patano, City Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of an ordinance adopted by the City Council at a meeting held on June 9, 2025 at which meeting a quorum was present, and that this ordinance was ordered to take effect as dictated by the code. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act. No 167 of the Public Acts of Michigan 1976 (MCL 15.261 et seq).

Patty Patano, City Clerk

CITY OF DOWAGIAC

MEMO TO: Mayor Lyons and City Council Members

FROM: Kevin P. Anderson, City Manager

DATE: June 20, 2025

SUBJECT: Drinking Water State Revolving Fund (DWSRF) Project Bond Resolution

In May of 2025 City Council held a public hearing regarding an application the city was making to EGLE's Drinking Water State Revolving Fund (DWSRF) for proposed improvements to the water system including a new plant next to the current plant, improvements to the Riverside Standpipe, replacement of water main in Maple and Walnut Streets and looping of a water line on Tuthill, as well as replacement of service leads in various parts of the water distribution system.

In February of 2025 Council approved a resolution of intent to issue revenue bonds necessary to participate in the DWSRF.

Bids have now been received and are well within the original engineer's estimate of cost.

The next step in the funding process is to authorize the issuance of Water Supply System Revenue Bonds.

RECOMMENDATION

Approve a Resolution to Authorize the Issuance of Water Supply System Revenue Bonds.

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CITY OF DOWAGIAC
(Cass County, Michigan)

RESOLUTION NO. 2025-22

**RESOLUTION TO AUTHORIZE ISSUANCE OF
WATER SUPPLY SYSTEM REVENUE BONDS**

Minutes of a regular meeting of the City Council of the City of Dowagiac, Cass County, Michigan, held in the City Hall on June 23, 2025, at 7:00 p.m., local time.

PRESENT: _____

ABSENT: _____

The following Resolution was offered by Member _____ and supported by Member _____:

WHEREAS, pursuant to Act 94, Public Acts of Michigan, 1933, as amended (the “Act”), the City Council of the City of Dowagiac (the “City”) has determined to make improvements to the City’s Water Supply System; and

WHEREAS, the improvements will enable the City to provide more efficient and better quality public services to the users of the Water Supply System; and

WHEREAS, the improvements shall be financed in part by the issuance of revenue bonds or other evidences of indebtedness in accordance with the Act; and

WHEREAS, the Act permits the City to authorize, within limitations that shall be contained in the authorizing resolution, an officer to sell, deliver, and receive payment for obligations, and to approve interest rates or methods for fixing interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, optional or mandatory redemption rights, place of delivery and payment, and other matters and procedures necessary to complete an authorized transaction.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. DEFINITIONS. Whenever used in this Resolution except when otherwise indicated by context, the following definitions shall apply:

- (a) “Act” means Act 94, Public Acts of Michigan, 1933, as amended.
- (b) “Additional First Lien Bonds” means any additional First Lien bonds issued in the future.
- (c) “Additional Junior Lien Bonds” means any additional Junior Lien Bonds issued in the future.

(d) “Adjusted Net Revenues” means for any operating year the Net Revenues to which may be made the following adjustments:

(i) Revenues may be augmented by the amount of any rate increase adopted prior to the issuance of additional Bonds or to be placed into effect before the time principal or interest on the additional Bonds becomes payable from Revenues as applied to quantities of service furnished during the operating year or portion thereof that the increased rates were not in effect.

(ii) Revenues may be augmented by amounts that may be derived from rates and charges to be paid by new customers of the System.

(e) “Authority” means the Michigan Finance Authority created by Executive Order 2010-2, which, among other things, transferred to the Michigan Finance Authority the powers, duties, and functions of the Michigan Municipal Bond Authority created and established pursuant to Act 227, Public Acts of Michigan, 1985, as amended.

(f) “Authorized Officer” means the Mayor, the City Manager, Assistant City Manager, the Clerk, and the Treasurer of the City, or any one of them acting alone or any number of them acting together.

(g) “Bondholder” or “Bondholders” means the holder or holders of the Bonds.

(h) “Bond Reserve Account” means a subaccount established within the Redemption Account pursuant to Section 15(b)(ii)(B).

(i) “Bonds” means the Series 2025 Bonds and any Additional Junior Lien Bonds and any Additional First Lien Bonds authorized pursuant to this Resolution or any resolution supplemental to this resolution.

(j) “City” means the City of Dowagiac, Cass County, Michigan.

(k) “Code” means the Internal Revenue Code of 1986, as amended, and the rules and regulations promulgated thereunder.

(l) “Construction Fund” shall mean the 2025 Water Supply System Junior Lien Revenue Bonds Construction Fund created pursuant to Section 15(a).

(m) “Contract Documents” means the Purchase Contract between the City and the Authority, the Supplemental Agreement by and among the City, the Authority, and the State of Michigan acting through the Department of Environment, Great Lakes, and Energy, and the

Issuer's Certificate for the Series 2025 Bonds, and such other closing documents required by the Authority for the issuance of the Series 2025 Bonds.

(n) "Council" means the City Council of the City, the legislative and governing body thereof.

(o) "First Lien Bonds" shall mean any bonds or other obligations that may be issued or incurred by the City in the future payable from the Revenues of the System secured by a lien that is a first lien on the Net Revenues of the System, senior in standing and priority of lien with respect to the Net Revenues to the claim of the Junior Lien Bonds.

(p) "First Lien Redemption Account" means the First Lien Bond and Interest Redemption Account created as a subaccount of the Redemption Account pursuant to Section 15(b)(ii)(A).

(q) "G. O. Fund" means the General Obligation Debt Fund created pursuant to Section 15(b)(iii).

(r) "Improvements" means improvements to the System, including without limitation, construction of a new water filtration plant, together with all necessary equipment, utilities, and site improvements; water standpipe improvements; improving water mains, replacing existing water mains, installing new water mains and other water main work; replacement of service lines, including without limitation, the replacement of lead, galvanized and other water service lines throughout the City to comply with the Michigan Department of Environment, Great Lakes, and Energy's Lead and Copper Rules; the restoration of streets, sidewalks, rights-of-way and easements affected by the improvements and related facilities, as well as all work, equipment, and appurtenances necessary or incidental to these improvements and such other improvements to the System as the City may determine to make.

(s) "Junior Lien Bonds" shall mean any bonds or other obligations that may be issued or incurred by the City payable from the Revenues of the System secured by a lien on the Net Revenues of the System that is subordinate to a first lien on the Net Revenues of the System created for the benefit of any First Lien Bonds and shall include the Series 2025 Bonds.

(t) "Junior Lien Redemption Account" shall mean the Junior Lien Bond and Interest Redemption Account created as a subaccount of the Redemption Account pursuant to Section 15(b)(ii)(C).

(u) “Net Revenues” shall have the same meaning as defined in Section 3 of the Act.

(v) “Operation and Maintenance Fund” means the Operation and Maintenance Fund created pursuant to Section 15(b)(i).

(w) “Paying Agent” shall mean the paying agent as provided in Section 8.

(x) “Receiving Fund” shall mean the Water Supply System Receiving Fund created pursuant to Section 15(b).

(y) “Redemption Account” shall mean the Bond and Interest Redemption Account created pursuant to Section 15(b)(ii).

(z) “Resolution” means this Resolution and all amendments hereto.

(aa) “Revenues” shall have the same meaning as defined in Section 3 of the Act and shall include all earnings on investment of funds of the System and all other revenues derived from or pledged to operation of the System.

(bb) “Series 2025 Bonds” means the City’s the Water Supply System Junior Lien Revenue Bonds, Series 2025 issued pursuant to this resolution.

(cc) “System” means the City’s complete Water Supply System, both inside and outside the City, including all wells, distribution, and treatment facilities for water and all appurtenances thereto now owned by the City and those acquired pursuant to this Resolution and all extensions and improvements thereto hereafter made.

2. NECESSITY, PUBLIC PURPOSE. It is hereby determined to be necessary for the public health, safety, and welfare of the City to acquire and construct the Improvements to the System in accordance with the maps, plans, and specifications therefor prepared by the City’s engineers, which are hereby approved.

3. ESTIMATED COST; PERIOD OF USEFULNESS. The cost of the Improvements has been estimated by the engineers not to exceed \$15,900,000, including the payment of legal, engineering, financial, and other expenses, which estimate of cost is approved and confirmed, and the period of usefulness of the Improvements is estimated to be greater than forty (40) years.

4. ISSUANCE OF BONDS. To pay a portion of the cost of designing, acquiring, and constructing the Improvements and to pay the legal and financial expenses and all other expenses incidental to the issuance of the Series 2025 Bonds, the City shall issue its revenue bonds pursuant to the provisions of the Act. The Series 2025 Bonds shall be issued in the aggregate principal sum

of not to exceed \$15,900,000, as finally determined by the Authorized Officer at the time of sale, or such lesser amount thereof as shall have been advanced to the City pursuant to the Contract Documents.

During the time funds are being drawn down by the City under the Series 2025 Bonds, the Authority will periodically provide the City a statement showing the amount of principal that has been advanced and the date of each advance, which statement shall constitute prima facie evidence of the reported information; provided that no failure on the part of the Authority to provide such a statement or to reflect a disbursement or the correct amount of a disbursement shall relieve the City of its obligation to repay the outstanding principal amount actually advanced, all accrued interest thereon, and any other amount payable with respect thereto in accordance with the terms of the Series 2025 Bonds.

5. SERIES 2025 BOND TERMS. The Series 2025 Bonds shall be issued as one fully registered manuscript bond, shall be sold and delivered to the Authority in any denomination. The Series 2025 Bonds shall be dated the date of delivery to the Authority, or such other date approved by the Authorized Officer, and shall be payable on the dates and in the amounts determined by the Authorized Officer at the time of sale provided the final maturity shall be no later than forty (40) years after the date of issuance. The Series 2025 Bonds shall bear interest at a rate as provided in the Contract Documents, payable semiannually on the dates determined by the Authorized Officer at the time of sale. Within the limitations provided above, the final amount of any maturity and the terms of the Series 2025 Bonds shall be as provided in the Contract Documents and will be finally determined by the Authorized Officer.

6. PAYMENT OF BONDS; PLEDGE OF NET REVENUES. Principal of and interest on the Bonds shall be payable in lawful money of the United States of America to the person appearing on the Bond registration books as the registered owner thereof. Payment of principal on the Bonds shall be made at the principal office of the Paying Agent, upon surrender of the Bonds. Payment of interest on the Bonds shall be paid to the registered owner at the address as it appears on the registration books. The principal of and interest on the Bonds shall be payable from the Net Revenues derived from the operation of the System, including future improvements, enlargements, and extensions thereof, after provision has been made for the payment of expenses of administration, operation, and maintenance thereof. The Net Revenues of the System, including future enlargements, improvements, and extensions thereto, are hereby pledged to the payment of

the principal of and interest on the Bonds. To secure the payment of the principal of and interest on the Bonds, including the Series 2025 Bonds, there is hereby created a lien, which shall be a statutory lien pursuant to the Act, to and in favor of the Bondholders of the Bonds upon the Net Revenues of the System, including future enlargements, improvements, and extensions thereof. The statutory lien on the Net Revenues securing any First Lien Bonds shall be a first lien as provided in the Act and shall at all times and in all respects be and remain superior to the lien on the Net Revenues securing any Junior Lien Bonds, including the Series 2025 Bonds. The Net Revenues so pledged shall be and remain subject to such lien until the payment in full of the principal of and interest on the Bonds or until Bonds are defeased as provided in Section 23.

The Series 2025 Bonds, including both principal and interest thereon, shall not be a general obligation of the City and shall not constitute an indebtedness of the City for the purpose of any debt limitations imposed by any applicable constitutional, statutory, or charter provisions.

7. PRIOR REDEMPTION. The Series 2025 Bonds issued and sold to the Authority shall be subject to redemption prior to maturity by the City only with the prior written consent of the Authority and on such terms as may be required by the Authority.

8. PAYING AGENT AND REGISTRATION.

(a) Appointment of Paying Agent. From time to time the Authorized Officer shall designate and appoint a Paying Agent, which shall also act as transfer agent and bond registrar. The initial Paying Agent shall be the City Treasurer. The Authorized Officer shall also have the authority to remove the Paying Agent and appoint a successor Paying Agent. In the event of a change in the Paying Agent, notice shall be given in writing, by certified mail, to each Registered Owner not less than sixty (60) days prior to the next interest payment date. The Paying Agent shall keep the official books for the recordation of the Registered Owners of the Bonds.

(b) Registration of Bonds. Registration of the Bonds shall be recorded in the registration books of the City to be kept by a Paying Agent. Bonds may be transferred only by submitting the same, together with a satisfactory instrument of transfer signed by the Registered Owner or the Registered Owner's legal representative duly authorized in writing, to the Paying Agent, after which a new Bond or Bonds shall be issued by the Paying Agent to the transferee (new registered owner) in any denomination, in the same aggregate principal amount as the Bond submitted for transfer. No transfer of Bonds shall be valid unless and until recorded on the bond registration books in accordance with the foregoing. The person in whose name any Bond is

registered may for all purposes, notwithstanding any notice to the contrary, be deemed and treated by the City and the Paying Agent as the absolute owner thereof, and any payment of principal and interest on any Bond to the Registered Owner thereof shall constitute a valid discharge of the City's liability upon such Bond to the extent of such payment. No Bond shall be transferred less than fifteen (15) days prior to an interest payment date nor after the Bond has been called for redemption.

(c) Authority's Depository. Notwithstanding any other provision of this Resolution, so long as the Authority is the owner of the Series 2025 Bonds, (a) the Series 2025 Bonds are payable as to principal, premium, if any, and interest in lawful money of the United States of America at U.S. Bank Trust Company, National Association, or at such other place as shall be designated in writing to the City by the Authority (the "Authority's Depository"); (b) the City agrees that it will deposit with the Authority's Depository payments of the principal of, premium, if any, and interest on the Series 2025 Bonds in immediately available funds by 12:00 noon at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise; in the event that the Authority's Depository has not received the City's deposit by 12:00 noon on the scheduled day, the City shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment; and (c) written notice of any redemption of the Series 2025 Bonds shall be given by the City and received by the Authority's Depository at least forty (40) days prior to the date on which such redemption is to be made.

9. SALE OF BONDS. The Series 2025 Bonds shall be sold to the Authority. The City determines that a negotiated sale to the Authority is in the best interest of the City because the terms offered by the Authority are more favorable than those available from other sources of funding.

10. BOND FORM. The Series 2025 Bonds shall be in substantially the following form with such completions, changes, and additions as may be required by the Authority or as recommended by the City's Bond Counsel and approved by the officers of the City signing the Series 2025 Bonds:

**UNITED STATES OF AMERICA
STATE OF MICHIGAN
CASS COUNTY
CITY OF DOWAGIAC
WATER SUPPLY SYSTEM JUNIOR LIEN REVENUE BONDS, SERIES 2025**

Interest Rate

[Insert Rate]

Maturity Date

See Schedule I

Date of Original Issue

[Insert Date]

Registered Owner: Michigan Finance Authority

Principal Amount: [Insert Principal Amount]

The City of Dowagiac, Cass County, Michigan (the “Issuer”), acknowledges itself indebted and, for value received, hereby promises to pay to the Registered Owner specified above, or registered assigns, out of the net revenues of the Water Supply System of the Issuer (the “System”), including all appurtenances, additions, extensions, and improvements thereto after provision has been made for reasonable and necessary expenses of operation, maintenance, and administration of the System (the “Net Revenues”) the amounts and on the Dates of Maturity set forth on Schedule I hereto, together with interest thereon from the dates of receipt of such funds, or such later date to which interest has been paid, at the Interest Rate per annum specified above, payable on the first day of April and October of each year, beginning _____ 1, 20__, except as the provisions hereinafter set forth with respect to redemption of this Bond prior to maturity may become applicable hereto.

The Issuer promises to pay to the Michigan Finance Authority (the “Authority”) the principal amount of this Bond or so much thereof as shall have been advanced to the Issuer pursuant to a Purchase Contract between the Issuer and the Authority and a Supplemental Agreement by and among the Issuer, the Authority, and the State of Michigan acting through the Department of Environment, Great Lakes, and Energy.

During the time funds are being drawn down by the Issuer under this Bond, the Authority will periodically provide the Issuer a statement showing the amount of principal that has been advanced and the date of each advance, which statement shall constitute prima facie evidence of the reported information; provided that no failure on the part of the Authority to provide such a statement or to reflect a disbursement or the correct amount of a disbursement shall relieve the Issuer of its obligation to repay the outstanding principal amount actually advanced, all accrued interest thereon, and any other amount payable with respect thereto in accordance with the terms of this Bond.

Notwithstanding any other provision of this Bond, so long as the Authority is the owner of this Bond, (a) this Bond is payable as to principal, premium, if any, and interest at U.S. Bank Trust Company, National Association, or at such other place as shall be designated in writing to the Issuer by the Authority (the “Authority’s Depository”); (b) the Issuer agrees that it will deposit

with the Authority's Depository payments of the principal of, premium, if any, and interest on this Bond in immediately available funds by 12:00 noon at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise; in the event that the Authority's Depository has not received the Issuer's deposit by 12:00 noon on the scheduled day, the Issuer shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment; and (c) written notice of any redemption of this Bond shall be given by the Issuer and received by the Authority's Depository at least 40 days prior to the date on which such redemption is to be made.

This Bond, being one fully registered manuscript bond, is issued in accordance with the provisions of Act 94, Public Acts of Michigan, 1933, as amended and a resolution adopted by the City Council of the Issuer on _____, 2025 (the "Resolution"), for the purpose of paying the cost of acquiring and constructing improvements to the System. This Bond is a self-liquidating Bond, and is not a general obligation of the Issuer within any applicable constitutional, statutory, or charter limitation, but is payable, both as to principal and interest, solely from the Net Revenues of the System. The principal of and interest on this Bond are secured by a statutory lien on the Net Revenues.

The Issuer hereby covenants and agrees to fix, and maintain at all times while any of the Bonds shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the principal of and interest upon all such Bonds as and when the same become due and payable, to maintain a bond and interest redemption account, and to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the System as are required by the Resolution. The statutory liens securing any First Lien Bonds (as defined in the Resolution) issued by the Issuer will be first liens that shall be and shall remain superior to the lien on the Net Revenues securing this Bond and any Additional Junior Lien Bonds (as defined in the Resolution), that may be issued pursuant to the Resolution. The Bonds of this series shall have equal standing with any Additional Junior Lien Bonds that may be issued pursuant to the Resolution, and Additional First Lien Bonds of superior standing to the bonds of this series may be issued pursuant to the Resolution. For a complete statement of the revenues from which, and the conditions under which, this Bond is payable, a statement of the conditions under which additional bonds of equal or superior standing may hereafter be issued, and the general covenants and provisions pursuant to which this Bond is issued, reference is made to the Resolution.

Bonds of this series may be subject to redemption prior to maturity by the Issuer only with the prior written consent of the Authority and on such terms as may be required by the Authority.

In the event of a default in the payment of principal or interest hereon when due, whether at maturity, by redemption or otherwise, the amount of such default shall bear interest (the "additional interest") at a rate equal to the rate of interest which is two percent above the Authority's cost of providing funds (as determined by the Authority) to make payment on the bonds of the Authority issued to provide funds to purchase this Bond but in no event in excess of the maximum rate of interest permitted by law. The additional interest shall continue to accrue until the Authority has been fully reimbursed for all costs incurred by the Authority (as determined by the Authority) as a consequence of the Issuer's default. Such additional interest shall be payable on the interest payment date following demand of the Authority. In the event that (for reasons other than the default in the payment of any municipal obligation purchased by the Authority) the investment of amounts in the reserve account established by the Authority for the bonds of the Authority issued to provide funds to purchase this Bond fails to provide sufficient available funds (together with any other funds which may be made available for such purpose) to pay the interest on outstanding bonds of the Authority issued to fund such account, the Issuer shall and hereby agrees to pay on demand only the Issuer's pro rata share (as determined by the Authority) of such deficiency as additional interest on this Bond.

It is hereby certified and recited that all acts, conditions, and things required by law, precedent to and in the issuance of this Bond, exist and have been done and performed in regular and due time and form as required by law and that the total indebtedness of the Issuer including this Bond, does not exceed any applicable constitutional, statutory or charter limitation.

[Signature page follows.]

IN WITNESS WHEREOF, the City of Dowagiac, Cass County, Michigan, by its City Council, has caused this Bond to be signed, by the manual or facsimile signatures of its Mayor and its Clerk, all as of the Date of Original Issue specified above.

Donald D. Lyons, Mayor

Patty Patano, Clerk

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____

(please print or type social security number or taxpayer identification number and name and address of transferee)
the within bond and all rights thereunder, and does hereby irrevocably constitute and appoint _____ attorney to transfer the within bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____ Signed: _____

In the presence of: _____

Notice: The signature to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or enlargement or any change whatever. When assignment is made by a guardian, trustee, executor or administrator, an officer of a corporation, or anyone in a representative capacity, proof of his/her capacity to act must accompany the bond.

Signature(s) must be guaranteed by an eligible guarantor institution participating in a Securities Transfer Association recognized signature guaranty program.

Signature Guaranteed: _____

Name of Issuer CITY OF DOWAGIAC
 EGLE Project No: _____
 EGLE Approved Amount: \$_____

SCHEDULE I

Based on the schedule provided below, unless revised as provided in this paragraph, repayment of principal of the Bond shall be made until the full amount advanced to the Issuer is repaid. In the event the Order of Approval issued by the Department of Environment, Great Lakes, and Energy (the “Order”) approves a principal amount of assistance less than the amount of the Bond delivered to the Authority, the Authority shall only disburse principal up to the amount stated in the Order. In the event (1) that the payment schedule approved by the Issuer and described below provides for payment of a total principal amount greater than the amount of assistance approved by the Order or (2) that less than the principal amount of assistance approved by the Order is disbursed to the Issuer by the Authority, the Authority shall prepare a new payment schedule, which shall be effective upon receipt by the Issuer.

[illegible]

Interest on the Bond shall accrue on principal disbursed by the Authority to the Issuer from the date principal is disbursed, until paid, at the rate of _____% per annum, payable _____ 1, 20____, and semiannually thereafter.

The Issuer agrees that it will deposit with U.S. Bank Trust Company, National Association, or at such other place as shall be designated in writing to the Issuer by the Authority (the “Authority’s Depository”) payments of the principal of, premium, if any, and interest on this Bond in immediately available funds by 12:00 noon at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise. In the event that the Authority’s Depository has not received the Issuer’s deposit by 12:00 noon on the scheduled day, the Issuer shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Bond Authority’s administrative costs and lost investment earnings attributable to that late payment.

*Not to exceed amount. Loan reductions at close out will result in a proportional decrease.

[END OF BOND FORM]

11. EXECUTION OF BONDS. The Mayor or the Mayor Pro Tem and the Clerk or Deputy Clerk of the City are hereby authorized and directed to sign the Series 2025 Bonds, either manually or by facsimile signature, on behalf of the City. Upon execution, the Series 2025 Bonds shall be delivered to the purchaser thereof.

12. RIGHTS OF BONDHOLDERS. The Bondholders representing in the aggregate not less than twenty percent (20%) of the entire amount of Bonds then outstanding may protect and enforce the statutory lien, either at law or in equity, by suit, action, mandamus, or other proceedings, and enforce and compel the performance of all duties of the officials of the City, including the fixing of sufficient rates, the collection of revenues, the proper segregation of revenues and the proper application thereof; provided, however, that such statutory lien shall not be construed to give any Registered Owner of any Bond authority to compel the sale of the System, the revenues of which are pledged thereto.

If there is any default in the payment of the principal of or interest on any of the Bonds, any court having jurisdiction in any proper action may appoint a receiver to administer and operate the System on behalf of the City and under the direction of such court, and by and with the approval of such court, to fix and charge rates and collect revenues sufficient to provide for the payment of any Bonds or other obligations outstanding against the revenues of the System and for the payment of the expenses of operating and maintaining the System and to apply the income and revenues of the System in conformity with the Act and this Resolution.

The owners or Bondholders, from time to time, of the Bonds, shall have all the rights and remedies given by law, and particularly by the Act, for the collection and enforcement of the Bonds and the security therefor.

13. MANAGEMENT OF SYSTEM. Except as provided in this Resolution, the construction, alteration, repair, and management of the System shall be under the supervision and control of the Council. The City may employ such persons in such capacities as it deems advisable to carry on the efficient management and operation of the System. The Council may make such rules, orders, and regulations as it deems advisable and necessary to assure the efficient management and operation of the System.

14. SUPERVISED ACCOUNTS. The Treasurer of the City shall be custodian of all funds belonging to and/or associated with the System and such funds shall be deposited in such banks, savings and loan associations, or credit unions, each of which has unimpaired capital and

surplus of at least \$2,000,000, or which are each a member of the Federal Deposit Insurance Corporation the Federal Savings and Loan insurance Corporation, or the National Credit Union Share Insurance Fund or successor agencies.

15. FUNDS AND ACCOUNTS. The Treasurer is hereby directed to create and maintain the following funds, which shall be designated as follows, into which the Bond proceeds and the revenues and income from the System shall be deposited, which funds and accounts shall be established and maintained, except as otherwise provided, so long as any of the Bonds hereby authorized remain unpaid.

(a) Construction Fund. The proceeds of the Series 2025 Bonds shall be deposited in the Construction Fund. Such moneys shall be used solely for the purpose for which the Series 2025 Bonds were issued. Any unexpected balance in the Construction Fund remaining after completion of the Improvements may be used for such purposes as allowed by law. After completion of the Improvements and disposition of remaining Series 2025 Bond proceeds, if any, pursuant to the provisions of this Section, the Construction Fund shall be closed.

(b) Receiving Fund. The gross income and revenue of the System shall be set aside into the Receiving Fund. The moneys so deposited are pledged for the purpose of the following funds and accounts and shall be expended and used only in the manner and order as follows:

(i) Operation and Maintenance Fund. The City shall create and maintain the Operation and Maintenance Fund. Prior to the beginning of each fiscal year, the Council shall prepare an annual budget of the System for the ensuing fiscal year. Out of the revenues in the Receiving Fund, there shall be set aside, quarterly and deposited into the Operation and Maintenance Fund a sum sufficient to pay the reasonable and necessary current expenses of administering, operating and maintaining the System for the ensuing three months.

(ii) Redemption Account. The City shall create and maintain the Redemption Account.

(A) First Lien Redemption Account. The First Lien Redemption Account shall be established as a subaccount within the Redemption Account to be used solely for the purpose of paying the principal of and interest on First Lien Bonds. After the transfers required above, there shall first be transferred quarterly from the Receiving Fund, and deposited in the First Lien Redemption Account, for payment of principal of and interest on the First Lien Bonds, a sum

equal to at least one-half (1/2) of the amount of interest due on First Lien Bonds on the next ensuing interest payment dates plus not less than one-fourth (1/4) of the principal maturing on First Lien Bonds on the next ensuing principal payment dates in each year. The moneys in the First Lien Redemption Account shall be accounted for separately.

(B) Bond Reserve Account. The Bond Reserve Account shall also be established as a subaccount of the Redemption Account. Upon the issuance of any First Lien Bonds, the City shall deposit into the Bond Reserve Account such amounts determined by the City in the resolution authorizing such First Lien Bonds, to be used as provided in the resolution authorizing their issuance. No deposit to the Bond Reserve Account shall be required for the Series 2025 Bonds.

(C) Junior Lien Redemption Account. The Junior Lien Redemption Account shall also be established as a subaccount within the Redemption Account to be used solely for the purpose of paying the principal of and interest on the Junior Lien Bonds. After the transfers required above, there shall be transferred quarterly from the Receiving Fund, and deposited in the Junior Lien Redemption Account for payment of principal of and interest on the Junior Lien Bonds, a sum equal to at least one-half (1/2) of the amount of interest on Junior Lien Bonds due on the next ensuing interest payment dates plus not less than one-fourth (1/4) of the principal maturing on Junior Lien Bonds on the next ensuing principal payment dates in each year. The monies in the Junior Lien Redemption Account shall be accounted for separately.

(D) Additional Deposits. If for any reason there is a failure to make a required deposit to any of the subaccounts of the Redemption Account or for any reason there is a deficiency in any of the subaccounts, then an amount equal to the deficiency shall be set aside and deposited in the subaccount from the Net Revenues in the next succeeding period, which amount shall be in addition to the regular deposit required during such succeeding period.

No further payments need be made into a subaccount of the Redemption Account after the amount accumulated and held in the subaccount, or in the case of First Lien Bonds together with amounts held in the Bond Reserve Account, is sufficient to pay when due the entire amount of principal and interest that will be payable at the time of maturity or at an earlier redemption date of all the Bonds then remaining outstanding that are payable from the subaccount, or for Bonds that have been defeased as provided in Section 23.

(iii) General Obligation Debt Fund. The G. O. Fund is hereby established. After meeting the requirement of the foregoing funds, there may be transferred quarterly from remaining revenues in the Receiving Fund, or from other available monies, and deposited in the G. O. Fund, such sums as the City Council in its sole discretion determines to be desirable to pay debt service on presently existing or future general obligation bond issues of the City or general obligation contractual obligations of the City incurred or to be incurred for System purposes. This section shall not be construed to create a lien on the Net Revenues in favor of any obligations the debt service on which may be paid from the G. O. Fund from time to time.

(iv) Improvement and Repair Fund. The City hereby establishes the Improvement and Repair Fund, into which there shall be placed, after meeting the requirements of the subsections set forth above, such sums as the Council shall determine to be used by the City for the purpose of acquiring and constructing improvements, additions, and extensions to the System and for making repairs and replacements to the System.

(v) Surplus Moneys. All moneys remaining in the Receiving Fund at the end of any operating year after satisfying the above requirements may be transferred to the Redemption Account and its subaccounts and used as authorized in this Resolution or, at the option of the City, transferred to the G. O. Found or the Improvement and Repair Fund and used for the purposes for which said funds were established. Provided, however, that if there should be a deficit in the Operation and Maintenance Fund, and any subaccount of the Redemption Account, a bond reserve account or the G. O. Fund on account of defaults in setting aside therein the amounts required in this Resolution, or a future resolution, then the City shall transfer the moneys remaining in the Receiving Fund at the end of any operating year to such funds in the priority and order named, to the extent of such deficits. Available surplus moneys may be used to retire any outstanding obligations of the City incurred for construction, expansion or addition to the System, including additional bonds, the issuance of which is authorized by this Resolution, or if no other disposition has been provided for, such moneys may be used for such other purposes of the System as the Council may deem to be for the best interest of the City.

(vi) Priority of Accounts. In the event the monies in the Receiving Fund are insufficient to provide for the current requirements of the Operation and Maintenance Fund or any subaccounts of the Redemption Account, any monies or securities in other funds of the System, except the Construction Fund, shall be credited or transferred, first, to the Operation and

Maintenance Fund, second to the First Lien Redemption Account, third to the Junior Lien Redemption Account, and fourth to a bond reserve account, to the extent of any deficit therein.

16. INVESTMENT OF FUNDS. Moneys in the funds and accounts established herein may be invested by the City in bonds, notes, bills and certificates of, or guaranteed by, the United States of America, or in interest bearing time deposits or other investments as shall be determined by the City, subject to the provisions of Act 20, Public Acts of Michigan, 1943, as amended, or any statute subsequently adopted regulating investments by the City, and subject to the limitations imposed by arbitrage regulations and Section 148 of the Code. Profit realized or interest income earned on investment of funds in the various funds and accounts shall be deposited in or credited as received to the Receiving Fund.

17. DEPOSITORY AND FUNDS ON HAND. Monies in the several funds and accounts maintained pursuant to this Resolution, except monies in the Construction Fund and Redemption Account, which must be kept in a separate account, may be kept in one or more accounts at financial institutions designated by resolution of the City, and if kept in one account, the monies shall be allocated on the books and records of the City in the manner and at the times provided in this Resolution.

18. RATES AND CHARGES. The rates and charges for service furnished by the System and the methods of collection and enforcement of the collection of the rates shall be those in effect on the date of adoption of this Resolution or as otherwise approved at the time of issuance of the Series 2025 Bonds. Rates shall be fixed and revised from time to time by the Council so as to produce amounts the City determines to pay the expenses of administration and the costs of operation and maintenance of the System, to pay the principal of and interest on the Bonds, reserve, replacement, and improvement requirements, if any, and to otherwise comply with all requirements and covenants provided herein. The rates and charges for all services and facilities rendered by the System shall be reasonable and just, taking into consideration the costs and value of the System, the cost of maintaining, repairing, and operating the System, and the amounts necessary for the retirement of all Bonds and interest accruing on all Bonds, and there shall be charged such rates and charges as shall be adequate to meet the requirement of this and the preceding sections.

19. NO FREE SERVICE. No free service shall be furnished by the System to the City or to any individual, firm or corporation, public or private, or to any agency or instrumentality.

20. REVENUE BOND COVENANTS. The City covenants and agrees, so long as any of the Bonds hereby authorized remain unpaid, as follows:

(a) It will punctually perform all duties with reference to the System and comply with applicable State laws and regulations and continually operate and maintain the System in good condition.

(b) It will not sell, lease, mortgage or in any manner dispose of the System, or any substantial part of it, until all Bonds payable from the revenues of the System shall have been paid in full, defeased, or provision has been made or agreement entered into for the payment of such Bonds. The City is explicitly authorized to enter into arrangements, including a lease of the system, with a regional authority in which the City is a participant if such arrangements require the authority to provide funds to make payments sufficient to pay the debt service on any of the bonds affected by the arrangement.

(c) It will cause an annual review of rates and charges to be made and based thereon will adjust such rates and charges to provide the amounts required by this Resolution.

(d) It will maintain complete books and records relating to the operation of the System and its financial affairs, will cause such books and records to be audited annually at the end of each fiscal year and an audit report prepared, and will furnish a Bondholder a copy of such report upon written request.

(e) It will maintain and carry insurance on all physical properties of the System, for the benefit of the Bondholders, of the kinds and in the amounts normally carried by municipalities engaged in the operation of similar systems. All moneys received for losses under any such insurance policies shall be applied solely to the replacement and restoration of the property damaged or destroyed, and to the extent not so used, shall be used for the purpose of calling Bonds.

21. ADDITIONAL BONDS. Additional First Lien Bonds of equal standing and priority with any outstanding First Lien Bonds and superior to Junior Lien Bonds may be issued for repair, replacement, improvement, or extension of the System and to refund all or a portion of Bonds and paying the costs of issuing the Additional First Lien Bonds, but only if the average actual or Adjusted Net Revenues of the System for any consecutive twelve month period out of the 36 months preceding the adoption of the resolution authorizing the issuance of such Bonds shall be equal to at least one hundred percent (100%) of the average annual principal and interest

thereafter maturing in any operating year on the then outstanding First Lien Bonds, Junior Lien Bonds and the Additional First Lien Bonds then being issued. In addition, Additional First Lien Bonds of equal standing and priority with any outstanding First Lien Bonds may be issued to refund all or a portion of outstanding Bonds if the refunding would provide a net present value debt service savings to the City. If the Additional First Lien Bonds are to be issued in whole or in part for refunding outstanding Bonds, the annual principal and interest requirements shall be determined by deducting from the principal and interest requirements for each operating year the annual principal and interest requirements of any Bonds to be refunded from the proceeds of the Additional First Lien Bonds.

Additional Junior Lien Bonds of equal standing and priority with any outstanding Junior Lien Bonds may be issued in the discretion of the City.

In addition, at any time that the Authority is the holder of all of the Bonds outstanding, Additional First Lien Bonds and Junior Lien Bonds may be issued if the Authority consents to the issuance by accepting delivery of such bonds.

In addition, Additional First Lien Bonds and Additional Junior Lien Bonds may be issued without meeting any of the conditions and tests set forth above to pay: (i) the cost of acquisition and construction of any repairs, replacements, improvements, major renewals, or corrections of any damage or loss to the System necessary, in the opinion of the City engineer, to keep the System in good operating condition or to prevent a loss of Revenues therefrom to the extent that the cost thereof cannot reasonably be paid from the Repair Replacement and Improvement Fund or from insurance proceeds, or (ii) the cost of decommissioning, disposal, or termination of any part of the System.

Determination by the Council as to existence of conditions permitting the issuance of Additional Bonds shall be conclusive, provided this shall not eliminate any requirement for any other approval required herein.

Any additional Bonds shall be subject to the various funds herein established, and all revenue from any such extension or replacement constructed by the proceeds of any additional Bonds shall be paid into the Receiving Fund.

22. AUTHORIZED OFFICER: The Authorized Officer is hereby designated, for and on behalf of the City, to do all acts and to take all necessary steps required to effectuate the sale,

issuance and delivery of the Series 2025 Bonds to the Authority. The Authorized Officer is hereby authorized to execute and deliver the Contract Documents in substantially the form presented by the Authority, with such changes, additions, and completions as are approved by the Authorized Officer. The City hereby approves the Contract Documents in the form presented by the Authority with such changes as are approved by the Authorized Officer. Notwithstanding any other provision of this Resolution, the Authorized Officer is authorized within the limitations of this Resolution to determine the specific interest rate or rates to be borne by the bonds, not exceeding the maximum rate allowed by law, the principal amount, interest payment dates, dates of maturities, and amount of maturities, redemption rights, the title of the Series 2025 Bonds, date of issuance, and other terms and conditions relating to the Series 2025 Bonds and the sale thereof provided, however, the last annual principal installment shall not be later than provided in the Contract Documents. The Authorized Officer is further authorized to alter or adjust the covenants made pursuant to this Resolution, including without limitation the covenants provided in Sections 18, 20, and 21. The Authorized Officer's approval of the terms shall be evidenced by his or her signature on the document or agreement stating such terms. The Authorized Officer is hereby authorized for and on behalf of the City, without further City Council approval, to do all acts and take all necessary steps required to effectuate the sale, issuance, and delivery of the Series 2025 Bonds. The Authorized Officer is authorized to execute any orders, receipts, agreements, pledge agreements, documents, or certificates necessary to complete the transaction, including, but not limited to, any issuers certificate, any certificates relating to federal or state securities laws, rules or regulations, any applications to the Michigan Department of Treasury, and any revenue sharing pledge agreement and to make any elections or designations under the Code. The City hereby approves the Revenue Sharing Pledge Agreements in the form presented by the Authority, with such changes as are approved by the Authorized Officer, and authorizes the Authorized Officer to execute and deliver the Revenue Sharing Pledge Agreement if the Authorized Officer determines that it is in the best interests of the City or if it is required by the Authority.

23. DEFEASANCE. In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay at maturity or irrevocable call for earlier optional or mandatory redemption, the principal of, premium, if any, and interest on any of the Bonds, shall

be deposited in trust, this Resolution shall be defeased with respect to such Bonds (the “Defeased Bonds”), and the owners of the Defeased Bonds shall have no further rights under this Resolution except to receive payment of the principal of, premium, if any, and interest on the bonds from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange bonds as provided herein. Defeased Bonds shall be treated as if they have been redeemed for all purposes under this Resolution.

24. FISCAL YEAR OF SYSTEM. The fiscal year for operating the System shall coincide with the fiscal year of the City.

25. TAX COVENANT. The City covenants to comply with all requirements of the Code necessary to assure that the interest on the bonds will be and will remain excludable from gross income for federal income tax purposes. The Authorized Officer and other appropriate officials of the City are authorized to do all things necessary (including the making of such covenants of the City as shall be appropriate) to assure that the interest on the Series 2025 Bonds will be and will remain excludable from gross income for federal income tax purposes.

26. APPOINTMENT OF BOND COUNSEL. The firm of Dickinson Wright PLLC is hereby approved as bond counsel to the City.

27. MUNICIPAL ADVISOR. MFCI, LLC is hereby employed as municipal advisor for the Bonds.

28. PUBLICATION AND RECORDATION. This Resolution shall be published once in full in a newspaper of general circulation in the City qualified under state law to publish legal notices, and the same shall be recorded in the records of the City and such recording authenticated by the signature of the Clerk.

29. RESOLUTION SUBJECT TO MICHIGAN LAW. The provisions of this Resolution are subject to the laws of the State of Michigan.

30. SECTION HEADINGS. The section headings in this Resolution are furnished for convenience of reference only and shall not be considered to be a part of this Resolution.

31. SEVERABILITY. If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Resolution.

32. CONFLICT. All Resolutions or parts thereof, insofar as the same may be in conflict herewith, are hereby repealed to the extent of the conflict; provided, that the foregoing

shall not operate to repeal any provision thereof, the repeal of which would impair the obligation on the Bonds.

33. EFFECTIVE DATE OF RESOLUTION. Pursuant to Section 6 of the Act, this Resolution shall be approved on the date of first reading and this Resolution shall be effective immediately upon its adoption.

YEAS: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Donald D. Lyons, Mayor

Patty Patano, Clerk

CERTIFICATION

I, Patty Patano, the duly qualified and acting Clerk of the City of Dowagiac, Cass County, Michigan, do 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 June 23, 2025, and that notice of said meeting was given pursuant to Act 267, Public Acts of Michigan, 1976, as amended.

Date: June 23, 2025

Patty Patano, Clerk

CITY OF DOWAGIAC

MEMO TO: Mayor Lyons and City Council Members

FROM: Kevin P. Anderson, City Manager

DATE: June 19, 2025

SUBJECT: Local Officers' Compensation Commission (LOCC) Actions

The LOCC's actions regarding elected officials compensation will be on Monday's agenda. As City Council is aware, in accordance with City Code, the LOCC meets every two years to consider salary adjustments for local elected officials. The Commission separately determines the compensation for each elected official in the City. That determination is considered to be accepted unless the City Council rejects the recommendation by a two-thirds majority. By code, the City Council is to consider each official's salary as a separate resolution and may approve salary recommendations for some officials while rejecting others.

The LOCC met on June 11, 2025 and made the following recommendations:

- Annual compensation for the Offices of Mayor and City Council Members is recommended remain the same. Mayor: \$1850 base pay per year with \$50.00 additional compensation for each special meeting and workshop attended, not to exceed \$250 per year above base pay. City Council Members: \$1450 base pay per year with \$50.00 additional compensation for each special meeting and workshop attended, not to exceed \$250 per year above base pay.
- A salary increase to the City Clerk's position should be annually be adjusted a consistent with the percentage increase to the Classification & Compensation System, that is reviewed and effective on October 1 of each year with additional compensation for each special meeting and workshop attended, not to exceed \$250 per year above base pay. The current base pay per year is \$24,729.98.

The City Treasurer position is currently vacant and the LOCC took a deeper dive into a review of the compensation for this position that began in 2023. Before making a decision, the LOCC took into consideration the following:

First, each year the Michigan Municipal League (MML) does a survey of wages and benefits for communities throughout Michigan.

- 154 communities participated in the survey
- 112 communities had less than 10,000 in population
- 2 communities with less than 10,000 in population, Dowagiac and Highland Park, have Elected Full Time Treasurers

- 14 communities with less than 10,000 in population have Elected Part Time Treasurers

Second, City Charter spells out the duties of the City Treasurer:

“Duties of the Treasurer

Section 5.12. (a) The Treasurer shall be charged with the custody of all public moneys of the city and shall be responsible for all moneys turned over to him by other city officials or deposited by them in the name of the city in the depository or depositories designated by the Council

(b) He shall keep all the accounts of the city government and shall report to the Council thereon quarterly in the months of March, June, September, and December, and when otherwise requested by the Council.

(c) He shall further perform such duties as shall be required of him by law and by city ordinances.”

Section 5.12 of the City Charter charges the City Manager with the responsibility of maintaining and supervising the accounting system.

While all previous Treasurer have performed duties beyond the minimum required in Dowagiac’s City Charter, there is nothing compelling them to do so.

A copy of the minutes of the LOCC meeting is attached for your information. There are 3 options for Council to consider.

1. Receive the report and take no action. If no action is taken the changes automatically take effect in 30 days.
2. Adopt Resolution 2025-25 that accepts the report and recommendations. Adopting a resolution allows for the recommendations to become effective immediately.
3. Return the resolution to the LOCC with recommendations for changes.

RECOMMENDATION

Approve the recommendations of the Local Officers’ Compensation Commission relating to salary adjustments for elected officials.

Support Documents:

Cover Memo-City

Resolutions

LOCC Minutes



DRAFT

REGULAR MEETING OF THE CITY OF DOWAGIAC

LOCAL OFFICERS' COMPENSATION COMMISSION

Municipal Building, 241 South Front Street, Dowagiac, Michigan

Wednesday, June 11, 2025, 10:30 a.m.

MINUTES

CALL TO ORDER at 10:30 a.m.

ROLL CALL

Present: Feick, Rivas, Steenbeke

Absent: Burling

APPROVAL OF MINUTES OF PREVIOUS MEETING

Moved by Feick, seconded by Rivas to approve the minutes from December 19, 2023.

Voted Yes: All. Motion carried.

PUBLIC COMMENTS

None at this time.

NEW BUSINESS

1. Review Treasurer position and compensation.

Background Information: Mayor Lyons has received a letter from Latoi Wilson notifying him of her intent to resign as the City Treasurer on June 12, 2025. Attached is her letter to him.

When the LOCC met in 2023, the LOCC made the following recommendation:

“Continue the Treasurer’s wages as outlined in the 2017 resolution allowing for annual increases in the same amount as the non-union employees and to recommend the Council explore making the position appointed versus elected.”

Recognizing that until there was a vacancy in the elected Treasurer position, this recommendation would likely need to wait to be considered. With the recent resignation, the LOCC is being asked to review the position and make a recommendation as we move forward with filling the vacancy.

The 2023 recommendation was based on several data points. First, each year the Michigan Municipal League (MML) does a survey of wages and benefits for communities throughout Michigan.

- 154 communities participated in the survey
- 112 communities had less than 10,000 in population
- 2 communities with less than 10,000 in population, Dowagiac and Highland Park,

- have Elected Full Time Treasurers
- 14 communities with less than 10,000 in population have Elected Part Time Treasurers

All of the other communities with less than 10,000 in population have appointed full or part time Treasurers. The pay range for the full time Treasurers is quite large because the duties in the job descriptions included beyond the Treasurer duties vary widely from Administrative Assistant level duties to full Financial Directors level duties.

Second, the LOCC looked at the Dowagiac City Charter duties specific to the Treasurer and, other than signing bonds and other State required functions, Section 5.12 of the Charter simply states:

Duties of the Treasurer

Section 5.12. (a) The Treasurer shall be charged with the custody of all public moneys of the city and shall be responsible for all moneys turned over to him by other city officials or deposited by them in the name of the city in the depository or depositories designated by the Council

(b) He shall keep all the accounts of the city government and shall report to the Council thereon quarterly in the months of March, June, September, and December, and when otherwise requested by the Council.

(c) He shall further perform such duties as shall be required of him by law and by city ordinances.

While the current and previous Treasurer have performed duties beyond the minimum required in Dowagiac's City Charter, there is nothing compelling them to do so.

Options include, but are not limited to:

- Restate the recommendation to place a Charter amendment changing the Treasurer from elected to an appointed on the November ballot.
- Recommend the appointment of a new part-time elected Treasurer with a pay scale adjusted to reflect the duties stated in the Dowagiac City Charter.
- Continue the current process of appointing a new full-time elected Treasurer.

The LOCC reviewed the information regarding the position with staff. Based on the Treasurer responsibilities as outlined in the Charter, the basic job duties assigned would include: reviewing monthly bank statements, reviewing quarterly financial reports created by the Accountant to be provided to City Council. There may also be other limited occasions when other responsibilities might occur, an example of which would be serving as a signator on bond issues.

Based on these limited responsibilities, the LOCC felt the position would warrant part time hours. The board reviewed the wage comparables provided by staff, specifically using the Gibraltar position as a reference. The board discussed that a position of approximately 8-10 hours per month at an hourly rate of \$22.00/hour, would be a salary of \$2,200/year.

DRAFT

Moved by Steenbeke, seconded by Rivas to recommend that the Treasurer position be changed to part time with an annual salary of \$2,200/year. Voted Yes: All. Motion carried.

2. Review Clerk, Mayor and Councilmembers compensation.

The LOCC reviewed the compensation of the Clerk, Mayor and Councilmembers as follows:

- Mayor: \$1850 base pay per year with \$50.00 additional compensation for each special meeting and workshop attended, not to exceed \$250 per year above base pay.
- City Councilmembers: \$1450 base pay per year with \$50.00 additional compensation for each special meeting and workshop attended, not to exceed \$250 per year above base pay.
- City Clerk: Currently \$24,729.98 base pay per year with additional \$25.00 per special meeting and workshop attended, not to exceed \$800 per year above base pay. With wages increases each year consistent with the annual non-union percentage increase each year

Moved by Rivas, seconded by Steenbeke to continue the Mayor, Councilmember and Clerk compensation as recommended in 2023. Voted Yes: All. Motion carried.

ADJOURNMENT

There being no further business the meeting was adjourned at 11:15 a.m.

Respectfully Submitted,

Amanda Sleigh
Assistant City Manager/HR Director

Approved by LOCC: **DRAFT**

City of Dowagiac
Cass County, Michigan

Resolution 2025-23

**A RESOLUTION TO ACCEPT THE 2025 LOCC RECOMMENDED
COMPENSATION FOR MAYOR AND COUNCILMEMBERS**

Minutes of a regular meeting of the City Council of the City of Dowagiac, Cass County, Michigan, held in the City Hall, 241 S Front Street, Dowagiac, Michigan 49047 on June 23, 2025 at 7:00 p.m. local time.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by Councilmember _____ and supported by Councilmember _____.

WHEREAS, the Local Officers' Compensation Commission (LOCC) of the City of Dowagiac, at its meeting on June 10, 2025, met to consider the compensation for the Mayor and City Council members; and

WHEREAS, it is the recommendation of the LOCC that the base pay for the Mayor and City Council members remain at the annual amounts established in 2023 of \$1,850 for Mayor and \$1,450 for Councilmembers; and

WHEREAS, it is also the recommendation of the LOCC to continue to provided additional compensation of \$50.00 for special meetings and workshops attended, not to exceed \$250 per year above base pay; and

WHEREAS, it is the determination of the City Council that it is appropriate to continue the compensation as recommended by the LOCC

NOW, THEREFORE, BE IT RESOLVED, that the City Council accepts the LOCC recommendation to continue the previously established annual compensation for the Mayor in the amount of \$1,850 and Councilmembers in the amount of \$1,450.

BE IT FURTHER RESOLVED, that the City Council also accepts the LOCC recommendation to continue the previously established additional compensation of \$50.00 for each special meeting and workshop attendant, not to exceed \$250 per year above base pay.

RECORD OF VOTE:

Yeas: _____

Nays: _____

RESOLUTION DECLARED ADOPTED.

Donald D. Lyons, Mayor

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council at a meeting held on June 23, 2025 at which meeting a quorum was present, and that this resolution was ordered to take immediate effect. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act. No 167 of the Public Acts of Michigan 1976 (MCL 15.261 *et seq*).

Patty Patano, City Clerk

City of Dowagiac
Cass County, Michigan

Resolution 2025-24

**A RESOLUTION TO ACCEPT THE 2025 LOCC RECOMMENDED
COMPENSATION FOR THE CITY CLERK**

Minutes of a regular meeting of the City Council of the City of Dowagiac, Cass County, Michigan, held in the City Hall, 241 S Front Street, Dowagiac, Michigan 49047 on June 23, 2025 at 7:00 p.m. local time.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by Councilmember _____ and supported by Councilmember _____.

WHEREAS, the Local Officers' Compensation Commission (LOCC) of the City of Dowagiac, at its meeting on June 10, 2025, met to consider the compensation for the City Clerk; and

WHEREAS, it is the recommendation of the LOCC that the annual compensation for the City Clerk remain as originally established in 2017; and

WHEREAS, it is also the recommendation of the LOCC to continue to provided additional compensation of \$25.00 for special meetings and workshops attended, not to exceed \$800 per year above base pay; and

WHEREAS, it is the determination of the City Council that it is appropriate to continue the compensation as recommended by the LOCC

NOW, THEREFORE, BE IT RESOLVED, that the City Council accepts the LOCC recommendation to continue the previously established annual compensation for the City Clerk in the current amount of \$24,729.98 with annual increases consistent with the average percent increase of non-union employees also including additional compensation of \$25.00 for special meetings and workshops attended, not to exceed \$800 per year above base pay.

RECORD OF VOTE:

Yeas: _____

Nays: _____

RESOLUTION DECLARED ADOPTED.

Donald D. Lyons, Mayor

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council at a meeting held on June 23, 2025 at which meeting a quorum was present, and that this resolution was ordered to take immediate effect. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act. No 167 of the Public Acts of Michigan 1976 (MCL 15.261 *et seq*).

Patty Patano, City Clerk

City of Dowagiac
Cass County, Michigan

Resolution 2025-25

**A RESOLUTION TO ACCEPT THE 2025 LOCC RECOMMENDATIONS
REGARDING THE CITY TREASURER POSITION**

Minutes of a regular meeting of the City Council of the City of Dowagiac, Cass County, Michigan, held in the City Hall, 241 S Front Street, Dowagiac, Michigan 49047 on June 23, 2025 at 7:00 p.m. local time.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by Councilmember _____ and supported by Councilmember _____.

WHEREAS, the Local Officers' Compensation Commission (LOCC) of the City of Dowagiac, at its meeting on June 10, 2025, met to consider the City Treasurer position and associated compensation; and

WHEREAS, it is the recommendation of the LOCC that the City Treasurer position be changed to a part time position; and

WHEREAS, it is also the recommendation of the LOCC that the compensation for the part-time Treasurer be set at \$2,200 annually; and

WHEREAS, it is the determination of the City Council that it is appropriate to accept the part-time Treasurer position and compensation as recommended by the LOCC

NOW, THEREFORE, BE IT RESOLVED, that the City Council accepts the LOCC recommendation to establish the City Treasurer position as a part-time position with an annual compensation of \$2,200.

RECORD OF VOTE:

Yeas: _____

Nays: _____

RESOLUTION DECLARED ADOPTED.

Donald D. Lyons, Mayor

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council at a meeting held on June 23, 2025 at which meeting a quorum was present, and that this resolution was ordered to take immediate effect. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act. No 167 of the Public Acts of Michigan 1976 (MCL 15.261 *et seq*).

Patty Patano, City Clerk

CITY OF DOWAGIAC

MEMO TO: Mayor Lyons and City Council Members

FROM: Kevin P. Anderson, City Manager

DATE: June 20, 2025

SUBJECT: Drinking Water State Revolving Fund (DWSRF) Project Bids

In May of 2025 City Council held a public hearing regarding an application the city was making to EGLE's Drinking Water State Revolving Fund (DWSRF) for proposed improvements to the water system including a new plant next to the current plant, improvements to the Riverside Standpipe, replacement of water main in Maple and Walnut Streets and looping of a water line on Tuthill, as well as replacement of service leads in various parts of the water distribution system.

The past year has seen a flurry of planning, land acquisition, rate setting, financing and design work that has led to some very favorable bids. Each project received multiple bidders and the bids were competitive. Our engineering firm has reviewed the bids and is recommending using the low bidder in each case.

Given the favorable pricing of the bids we are asking the state if we can expand the number of lead services that can be replaced in this project. This question is under review and we will likely not have the answer by Monday night. However, it is recommended that Council award the bids for all other projects contingent upon closing on the financing and schedule a special meeting on June 30 to take action on the lead service bids.

RECOMMENDATION

Approve the following bids for the DWSRF Water Projects contingent upon closing on financing:

- Contract 1: Water Treatment Plant Construction to RK Davis in the amount of \$7,902,000.
- Contract 3: Water Main Replacement Project to B&L Excavating in the amount of \$1,069,732.50.
- Contract 4: Riverside Standpipe Rehabilitation to George Kountoupes Painting in the amount of \$532,800.

Bid Tabulation Summary

Bid Date:

June 16, 2025

Bid Time (Local):

3:00 PM

Owner:

City of Dowagiac

Project Title:

Water System Improvements, Contract No. 1 - Water Treatment Plant, DWSRF # 7884-01

Project #:

2240803

Number	Contractor Name	Bid Amount
1st	RK Davis 4457 40th St, Kentwood, MI 49512	\$7,902,000.00
2nd	E&L Construction Group 3040 Airpark Dr S, Flint, MI 48507	\$8,195,000.00
3rd	L.D. Docsa Associates 300 S 8th St, Kalamazoo, MI 49009	\$8,427,000.00
4th	R. Yoder Construction 27453 CR 150, Nappenee, IN 46550	\$8,722,350.00
5th	Kalleward Group 3548 Gembrit Circle, Kalamazoo, MI 49001	\$8,832,000.00

Bid Tabulation

Owner: City of Dowagiac		1st RK Davis 4457 40th St Kentwood, MI 49512	2nd E&L Construction Group 3040 Airpark Dr S Flint, MI 48507	3rd L.D. Docsa Associates 300 S 8th St Kalamazoo, MI 49009			
Project Title: Water System Improvements Contract No. 1 - Water Treatment Plant, DWSRF # 7884-01							
Bid Date & Time: June 16, 2025 at 3:00 PM	Project #: 2240803						
BID SUMMARY							
Base Bid		\$7,902,000.00	\$8,195,000.00	\$8,427,000.00			
SUBCONTRACTORS		Velting Contractors RK Davis Oosterhouse Masonry Dave Cole Decorators FHC Mechanical DVT Electric Windemuller	Ritschard Boss Fessler Bowmah Bracya-up Jahr Dean Baughman Industrial Allied Mechanical Services CT Electric/Mead&White Windemuller	Mead Brothers LD Docsa Bracey and Jahr Dave Cole/Murray Hurst Mechanical DVT Electrical Windemuller			
Site Work							
Concrete							
Masonry							
Painting							
Mechanical							
Electrical							
Integration							
MAJOR EQUIPMENT							
1 Horizontal Centrifugal Pumps (Section 43 23 13.27)		\$109,873.00	\$109,837.00	\$109,873.00			
Base Bid: Cornell							
Alternate:							
2 Induced Draft Aerators (Section 46 51 13)							
Base Bid: Tonka							
Alternate:							
3 Horizontal Pressure Filters (Section 46 61 00)							
Base Bid: Tonka							
Alternate:							
4 Peristaltic Metering Pumps (Section 46 33 42)							
Base Bid: Blue-White		\$48,590.00	\$170,200.00	\$48,590.00			
Alternate:							
5 Polyethylene Tanks (Section 43 41 43)							
Base Bid: Poly Processing					\$15,970.00	\$19,090.00	\$19,090.00

Bid Tabulation

Owner: City of Dowagiac		1st RK Davis 4457 40th St Kentwood, MI 49512	2nd E&L Construction Group 3040 Airpark Dr S Flint, MI 48507	3rd L.D. Docsa Associates 300 S 8th St Kalamazoo, MI 49009
Project Title: Water System Improvements Contract No. 1 - Water Treatment Plant, DWSRF # 7884-01				
Bid Date & Time: June 16, 2025 at 3:00 PM	Project #: 2240803			
BID SUMMARY				
Base Bid		\$7,902,000.00	\$8,195,000.00	\$8,427,000.00
Alternate:		\$209,000.00	\$219,937.00	\$209,000.00 Deduct \$40,000
6 Generator (Section 26 32 13)				
Base Bid: Cummins				
Alternate: Generac Generator		\$123,400.00	\$124,500.00	\$100,000.00
7 High Performance Coatings (Section 09 96 00)				
Base Bid: Tnemec				
Alternate:				

Bid Tabulation

Owner: City of Dowagiac		4th R. Yoder Construction 27453 CR 150 Nappennee, IN 46550	5th Kalleward Group 3548 Gembrit Circle Kalamazoo, MI 49001
Project Title: Water System Improvements Contract No. 1 - Water Treatment Plant, DWSRF # 7884-01			
Bid Date & Time: June 16, 2025 at 3:00 PM	Project #: 2240803		
BID SUMMARY			
Base Bid		\$8,722,350.00	\$8,832,000.00
SUBCONTRACTORS			
Site Work		Velting	Ritschard
Concrete		Earley & Associates	Fessler
Masonry		Ophoff Masonry	Bracy
Painting		Dave Cole	Cole
Mechanical		AMS	AMS
Electrical		DVT Electrical	CT Electric
Integration		Windemuller	Windemuller
MAJOR EQUIPMENT			
1 Horizontal Centrifugal Pumps (Section 43 23 13.27)			
Base Bid: Cornell		\$110,000.00	\$109,873.00
Alternate:			
2 Induced Draft Aerators (Section 46 51 13)			
Base Bid: Tonka		\$235,000.00	\$238,670.00
Alternate:			
3 Horizontal Pressure Filters (Section 46 61 00)			
Base Bid: Tonka		\$1,150,000.00	\$1,180,880.00
Alternate:			
4 Peristaltic Metering Pumps (Section 46 33 42)			
Base Bid: Blue-White		\$170,200.00	\$170,200.00
Alternate:			
5 Polyethylene Tanks (Section 43 41 43)			
Base Bid: Poly Processing		\$19,090.00	\$19,090.00

Bid Tabulation

Owner: City of Dowagiac		4th R. Yoder Construction 27453 CR 150 Nappennee, IN 46550	5th Kalleward Group 3548 Gembrit Circle Kalamazoo, MI 49001
Project Title: Water System Improvements Contract No. 1 - Water Treatment Plant, DWSRF # 7884-01			
Bid Date & Time: June 16, 2025 at 3:00 PM	Project #: 2240803		
BID SUMMARY			
Base Bid		\$8,722,350.00	\$8,832,000.00
Alternate:		\$209,000.00 Deduct \$47,500 \$170,000.00	\$203,500.00 Deduct \$50,000
6 Generator (Section 26 32 13)			
Base Bid: Cummins			
Alternate: Generac Generator			
7 High Performance Coatings (Section 09 96 00)			
Base Bid: Tnemec			
Alternate:			

Bid Tabulation Summary

Bid Date:
June 16, 2025

Bid Time (Local):
10:00 AM

Owner:
City of Dowagiac

Project Title:
Water Supply System Improvements
Contract No. 3 – Water Main Replacement, Maple Street, Walnut Street & Alley

Project #:
2240803

Number	Contractor Name	Bid Amount
1st	B&L Excavating 4381 26th St, Dorr, MI 49323	\$1,069,732.50
2nd	Northern Construction Services PO Box 1299, Niles, MI 49120	\$1,082,980.00
3rd	Milbocker & Sons 1256 29th St, Allegan, MI 49010	\$1,299,098.00
4th	Pajay 19167 Rose City Road, New Buffalo, MI 49117	\$1,299,310.00
5th	B & Z Company 1001 Clarke Ave, Benton Harbor, MI 49022	\$1,307,205.00
6th	Balkema Excavating 1500 River St, Kalamazoo, MI 49048	\$1,327,248.52 *

* Denotes correction made by Engineer

Bid Tabulation

Owner: City of Dowagiac				1st B&L Excavating 4381 26th St Dorr, MI 49323		2nd Northern Construction Services PO Box 1299 Niles, MI 49120		3rd Milbocker & Sons 1256 29th St Allegan, MI 49010		4th Pajay 19167 Rose City Road New Buffalo, MI 49117	
Project Title: Water Supply System Improvements Contract No. 3 – Water Main Replacement, Maple Street, Walnut Street & Alley											
Bid Date & Time: June 16, 2025 at 10:00 am		Project #: 2240803									
Item No.				Unit Price		Total Amount		Unit Price		Total Amount	
Description				Quantity		Unit		Unit Price		Total Amount	
DWSRF Eligible											
Section 1: General											
1	Mobilization, Max 10%			1	LS	\$80,000.00	\$80,000.00	\$100,000.00	\$100,000.00	\$125,000.00	\$125,000.00
2	Utility Pole, Shore and Brace			11	EA	\$250.00	\$2,750.00	\$1,000.00	\$11,000.00	\$1,000.00	\$11,000.00
3	Traffic Control, Max \$5,000			1	LS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Section 1 Subtotal:				\$87,750.00		\$116,000.00		\$141,000.00		\$146,000.00	
Section 2: Excavating, Trenching, & Backfilling											
4	Utilities Requiring Advanced Field Verification, Max \$7,500			1	LS	\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
5	Tree Rem, 6-inch to 18-inch			32	EA	\$500.00	\$16,000.00	\$410.00	\$13,120.00	\$508.00	\$16,256.00
6	Tree Rem, 19-inch to 36-inch			6	EA	\$1,500.00	\$9,000.00	\$1,600.00	\$9,600.00	\$1,862.00	\$11,172.00
7	Tree Rem, 37-inch to 72-inch			3	EA	\$2,800.00	\$8,400.00	\$3,000.00	\$9,000.00	\$3,586.00	\$10,758.00
8	Pavt, Rem.			85	SYD	\$10.00	\$850.00	\$18.00	\$1,530.00	\$11.00	\$935.00
9	HMA Surface, Rem.			1,750	SYD	\$3.50	\$6,125.00	\$5.00	\$8,750.00	\$5.00	\$8,750.00
10	Sidewalk, Rem			850	SYD	\$4.00	\$3,400.00	\$7.00	\$5,950.00	\$10.00	\$8,500.00

Bid Tabulation

Owner: City of Dowagiac				1st B&L Excavating 4381 26th St Dorr, MI 49323		2nd Northern Construction Services PO Box 1299 Niles, MI 49120		3rd Milbocker & Sons 1256 29th St Allegan, MI 49010		4th Pajay 19167 Rose City Road New Buffalo, MI 49117				
Project Title: Water Supply System Improvements Contract No. 3 – Water Main Replacement, Maple Street, Walnut Street & Alley														
Bid Date & Time: June 16, 2025 at 10:00 am		Project #: 2240803												
Item No.				Unit		Unit Price		Total Amount		Unit Price		Total Amount		
Description				Quantity		Unit Price		Total Amount		Unit Price		Total Amount		
11	Curb & Gutter, Rem			950	FT	\$10.00	\$9,500.00	\$10.00	\$9,500.00	\$5.00	\$4,750.00	\$10.00	\$9,500.00	
12	Soil Erosion and Sedimentation Control, Max \$5,000			1	LS	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
Section 2 Subtotal:							\$61,275.00		\$69,950.00		\$73,621.00		\$80,285.00	
Section 3: Surface Construction														
13	Aggregate Base Approach, 6-inch			150	SYD	\$16.00	\$2,400.00	\$17.00	\$2,550.00	\$52.00	\$7,800.00	\$10.00	\$1,500.00	
14	Aggregate Base, 6-inch			2,200	SYD	\$16.00	\$35,200.00	\$15.50	\$34,100.00	\$30.00	\$66,000.00	\$6.00	\$13,200.00	
15	HMA, 4EL			190	TON	\$150.00	\$28,500.00	\$119.00	\$22,610.00	\$119.00	\$22,610.00	\$140.00	\$26,600.00	
16	HMA, 5EL			140	TON	\$150.00	\$21,000.00	\$127.00	\$17,780.00	\$127.00	\$17,780.00	\$150.00	\$21,000.00	
17	HMA, Approach			5	TON	\$275.00	\$1,375.00	\$250.00	\$1,250.00	\$250.00	\$1,250.00	\$300.00	\$1,500.00	
18	Concrete Curb & Gutter, Det C4			950	FT	\$32.00	\$30,400.00	\$32.00	\$30,400.00	\$32.00	\$30,400.00	\$40.00	\$38,000.00	
19	Driveway, Nonreinf Conc, 6-inch			85	SYD	\$70.00	\$5,950.00	\$58.50	\$4,972.50	\$58.50	\$4,972.50	\$65.00	\$5,525.00	
20	Sidewalk, Conc, 6-inch			1,400	SFT	\$8.00	\$11,200.00	\$6.50	\$9,100.00	\$6.50	\$9,100.00	\$7.50	\$10,500.00	
21	Sidewalk, Conc, 4-inch			6,000	SFT	\$6.50	\$39,000.00	\$5.50	\$33,000.00	\$5.50	\$33,000.00	\$6.00	\$36,000.00	
22	Sidewalk Ramp, Conc, 6-inch			400	SFT	\$8.00	\$3,200.00	\$11.00	\$4,400.00	\$11.00	\$4,400.00	\$13.00	\$5,200.00	

Bid Tabulation

Owner: City of Dowagiac				1st B&L Excavating 4381 26th St Dorr, MI 49323		2nd Northern Construction Services PO Box 1299 Niles, MI 49120		3rd Milbocker & Sons 1256 29th St Allegan, MI 49010		4th Pajay 19167 Rose City Road New Buffalo, MI 49117		
Project Title: Water Supply System Improvements Contract No. 3 – Water Main Replacement, Maple Street, Walnut Street & Alley												
Bid Date & Time: June 16, 2025 at 10:00 am		Project #: 2240803										
Item No.				Unit Price		Total Amount		Unit Price		Total Amount		
Description				Quantity		Unit		Unit Price		Total Amount		
23	Machine Grading, Modified			22	STA	\$1,500.00	\$33,000.00	\$1,900.00	\$41,800.00	\$2,800.00	\$61,600.00	
24	Lawn Restoration			22	STA	\$500.00	\$11,000.00	\$500.00	\$11,000.00	\$3,150.00	\$69,300.00	
25	Landscaping Restoration, Max \$5,000			1	LS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
Section 3 Subtotal:							\$227,225.00		\$217,962.50		\$333,212.50	
Section 4: Water Main Construction												
26	8" Water Main			2,250	FT	\$100.00	\$225,000.00	\$120.00	\$270,000.00	\$108.00	\$243,000.00	
27	6" Water Main			100	FT	\$90.00	\$9,000.00	\$120.00	\$12,000.00	\$124.00	\$12,400.00	
28	8" x 8" x 8" x 8" Cross			2	EA	\$2,000.00	\$4,000.00	\$2,300.00	\$4,600.00	\$1,350.00	\$2,700.00	
29	8" x 8" x 8" Tee			3	EA	\$1,100.00	\$3,300.00	\$1,400.00	\$4,200.00	\$795.00	\$2,385.00	
30	8" x 8" x 6" Tee			5	EA	\$950.00	\$4,750.00	\$1,000.00	\$5,000.00	\$385.00	\$1,925.00	
31	8" x 6" Reducer			7	EA	\$950.00	\$6,650.00	\$600.00	\$4,200.00	\$420.00	\$2,940.00	
32	8" Sleeve			2	EA	\$750.00	\$1,500.00	\$2,500.00	\$5,000.00	\$2,665.00	\$5,330.00	
33	6" Sleeve			6	EA	\$550.00	\$3,300.00	\$2,400.00	\$14,400.00	\$2,519.00	\$15,114.00	
34	8" Valve & Box			9	EA	\$2,500.00	\$22,500.00	\$3,200.00	\$28,800.00	\$2,515.00	\$22,635.00	

Bid Tabulation

Owner: City of Dowagiac				1st B&L Excavating 4381 26th St Dorr, MI 49323		2nd Northern Construction Services PO Box 1299 Niles, MI 49120		3rd Milbocker & Sons 1256 29th St Allegan, MI 49010		4th Pajay 19167 Rose City Road New Buffalo, MI 49117	
Project Title: Water Supply System Improvements Contract No. 3 – Water Main Replacement, Maple Street, Walnut Street & Alley											
Bid Date & Time: June 16, 2025 at 10:00 am		Project #: 2240803									
Item No.				Unit Price		Total Amount		Unit Price		Total Amount	
Description				Quantity		Unit		Unit Price		Total Amount	
35	6" Valve & Box			6	EA	\$1,600.00	\$9,600.00	\$3,000.00	\$18,000.00	\$1,895.00	\$11,370.00
36	8" Plug			2	EA	\$350.00	\$700.00	\$450.00	\$900.00	\$250.00	\$500.00
37	8" 45° Bend			2	EA	\$1,000.00	\$2,000.00	\$760.00	\$1,520.00	\$500.00	\$1,000.00
38	6" 90° Bend			4	EA	\$700.00	\$2,800.00	\$650.00	\$2,600.00	\$366.00	\$1,464.00
39	6" 45° Bend			6	EA	\$700.00	\$4,200.00	\$650.00	\$3,900.00	\$333.00	\$1,998.00
40	5-1/4" Hydrant			6	EA	\$7,200.00	\$43,200.00	\$5,500.00	\$33,000.00	\$5,200.00	\$31,200.00
41	Water Main, Rem/Aban			950	FT	\$10.00	\$9,500.00	\$10.00	\$9,500.00	\$4.00	\$3,800.00
42	3 SFT Thrust Block			4	EA	\$500.00	\$2,000.00	\$300.00	\$1,200.00	\$1,025.00	\$4,100.00
Section 4 Subtotal:							\$354,000.00	\$418,820.00		\$363,861.00	
Section 5: Storm Sewer											
43	12" Storm Sewer, Conc. CL IV			40	FT	\$65.00	\$2,600.00	\$80.00	\$3,200.00	\$60.00	\$2,400.00
44	12" Storm Sewer, Ductile Iron			40	FT	\$100.00	\$4,000.00	\$100.00	\$4,000.00	\$155.00	\$6,200.00
45	4' Dia. Manhole			1	EA	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,480.00	\$3,480.00
46	4' Dia. Catch Basin w/ 2' Sump			1	EA	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,200.00	\$3,200.00

Bid Tabulation

Owner: City of Dowagiac				1st B&L Excavating 4381 26th St Dorr, MI 49323		2nd Northern Construction Services PO Box 1299 Niles, MI 49120		3rd Milbocker & Sons 1256 29th St Allegan, MI 49010		4th Pajay 19167 Rose City Road New Buffalo, MI 49117	
Project Title: Water Supply System Improvements Contract No. 3 – Water Main Replacement, Maple Street, Walnut Street & Alley											
Bid Date & Time: June 16, 2025 at 10:00 am		Project #: 2240803									
Item No.				Unit Price		Total Amount		Unit Price		Total Amount	
Description				Quantity		Unit		Unit Price		Total Amount	
47	2' Dia. Catch Basin w/ 2' Sump			2	EA	\$2,700.00	\$5,400.00	\$2,500.00	\$5,000.00	\$2,530.00	\$5,060.00
48	Storm Sewer Structure, Rem			4	EA	\$500.00	\$2,000.00	\$500.00	\$2,000.00	\$371.00	\$1,484.00
49	Storm Sewer, Rem			100	FT	\$15.00	\$1,500.00	\$10.00	\$1,000.00	\$12.00	\$1,200.00
Section 5 Subtotal:						\$22,000.00		\$21,700.00		\$23,024.00	
Section 10: Lead Service Line Replacement											
50	Water Service, 1"			2,100	FT	\$65.00	\$136,500.00	\$27.00	\$56,700.00	\$65.00	\$136,500.00
51	Water Service, Corporation Stop, 1"			26	EA	\$550.00	\$14,300.00	\$700.00	\$18,200.00	\$500.00	\$13,000.00
52	Water Service, Curb Stop and Box, 1"			26	EA	\$550.00	\$14,300.00	\$1,300.00	\$33,800.00	\$650.00	\$16,900.00
53	Connect to Existing (Includes Valve)			25	EA	\$750.00	\$18,750.00	\$1,200.00	\$30,000.00	\$1,625.00	\$40,625.00
54	Meter Setting (Includes Valve)			25	EA	\$750.00	\$18,750.00	\$1.00	\$25.00	\$1,310.00	\$32,750.00
55	Electrical Grounding			25	EA	\$100.00	\$2,500.00	\$400.00	\$10,000.00	\$1,006.00	\$25,150.00
56	Plumbing Allowance			1	LS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57	Water Filter			25	EA	\$500.00	\$12,500.00	\$75.00	\$1,875.00	\$80.00	\$2,000.00
Section 10 Subtotal:						\$217,600.00		\$150,600.00		\$266,925.00	

Bid Tabulation

Owner: City of Dowagiac				1st B&L Excavating 4381 26th St Dorr, MI 49323		2nd Northern Construction Services PO Box 1299 Niles, MI 49120		3rd Milbocker & Sons 1256 29th St Allegan, MI 49010		4th Pajay 19167 Rose City Road New Buffalo, MI 49117	
Project Title: Water Supply System Improvements Contract No. 3 – Water Main Replacement, Maple Street, Walnut Street & Alley											
Bid Date & Time: June 16, 2025 at 10:00 am		Project #: 2240803									
Item No.				Unit Price		Total Amount		Unit Price		Total Amount	
Description				Unit Price		Total Amount		Unit Price		Total Amount	
Quantity				Unit Price		Total Amount		Unit Price		Total Amount	
Unit				Unit Price		Total Amount		Unit Price		Total Amount	
DWSRF Eligible Total:				\$969,850.00		\$995,032.50		\$1,201,643.50		\$1,206,235.00	
DWSRF Ineligible											
Section 2: Excavating, Trenching, & Backfilling for Utilities											
58	HMA Surface, Rem.	225	SYD	\$6.50	\$1,462.50	\$10.00	\$2,250.00	\$5.00	\$1,125.00	\$10.00	\$2,250.00
59	Cold Mill HMA Surface, 1.5"	1,700	SYD	\$3.50	\$5,950.00	\$3.00	\$5,100.00	\$7.50	\$12,750.00	\$4.00	\$6,800.00
60	Curb & Gutter, Rem	160	FT	\$10.00	\$1,600.00	\$10.00	\$1,600.00	\$5.00	\$800.00	\$10.00	\$1,600.00
Section 2 Subtotal:				\$9,012.50		\$8,950.00		\$14,675.00		\$10,650.00	
Section 3: Surface Construction											
61	Aggregate Base, 6-inch	225	SYD	\$15.00	\$3,375.00	\$15.50	\$3,487.50	\$30.00	\$6,750.00	\$8.00	\$1,800.00
62	HMA, 4EL	25	TON	\$150.00	\$3,750.00	\$119.00	\$2,975.00	\$119.00	\$2,975.00	\$140.00	\$3,500.00
63	HMA, 5EL	170	TON	\$150.00	\$25,500.00	\$127.00	\$21,590.00	\$127.00	\$21,590.00	\$150.00	\$25,500.00
64	Driveway, Nonreinf Conc, 6-inch	175	SYD	\$90.00	\$15,750.00	\$58.50	\$10,237.50	\$58.50	\$10,237.50	\$65.00	\$11,375.00
65	Concrete Curb & Gutter, Det C4	160	FT	\$32.00	\$5,120.00	\$32.00	\$5,120.00	\$32.00	\$5,120.00	\$40.00	\$6,400.00
66	Sidewalk, Conc, 6-inch	75	SFT	\$12.00	\$900.00	\$6.50	\$487.50	\$6.50	\$487.50	\$8.00	\$600.00

Bid Tabulation

Owner: City of Dowagiac				1st B&L Excavating 4381 26th St Dorr, MI 49323		2nd Northern Construction Services PO Box 1299 Niles, MI 49120		3rd Milbocker & Sons 1256 29th St Allegan, MI 49010		4th Pajay 19167 Rose City Road New Buffalo, MI 49117	
Project Title: Water Supply System Improvements Contract No. 3 – Water Main Replacement, Maple Street, Walnut Street & Alley											
Bid Date & Time: June 16, 2025 at 10:00 am		Project #: 2240803									
Item No.				Unit Price		Total Amount		Unit Price		Total Amount	
Description				Quantity		Unit		Unit Price		Total Amount	
Section 3 Subtotal:				\$54,395.00		\$43,897.50		\$47,160.00		\$49,175.00	
Section 5: Storm Sewer											
67	12" Storm Sewer, Conc. CL IV			325	FT	\$65.00	\$21,125.00	\$60.00	\$19,500.00	\$59.50	\$19,337.50
68	4' Dia. Manhole			2	EA	\$3,000.00	\$6,000.00	\$3,000.00	\$6,000.00	\$3,480.00	\$6,960.00
69	4' Dia. Catch Basin w/ 2' Sump			2	EA	\$3,500.00	\$7,000.00	\$3,500.00	\$7,000.00	\$3,200.00	\$6,400.00
70	Storm Sewer Structure, Rem			2	FT	\$500.00	\$1,000.00	\$500.00	\$1,000.00	\$371.00	\$742.00
71	Storm Sewer, Rem			40	FT	\$15.00	\$600.00	\$10.00	\$400.00	\$12.00	\$480.00
Section 5 Subtotal:				\$35,725.00		\$33,900.00		\$33,919.50		\$32,300.00	
Section 6: Sanitary Sewer											
72	Sanitary Structure Cover, Type EJ 1000A			1	EA	\$750.00	\$750.00	\$1,200.00	\$1,200.00	\$1,700.00	\$1,700.00
Section 6 Subtotal:				\$750.00		\$1,200.00		\$1,700.00		\$950.00	
DWSRF Ineligible Total:				\$99,882.50		\$87,947.50		\$97,454.50		\$93,075.00	
Total Bid				\$1,069,732.50		\$1,082,980.00		\$1,299,098.00		\$1,299,310.00	

* Denotes correction made by Engineer

Bid Tabulation

Owner: City of Dowagiac				5th B & Z Company 1001 Clarke Ave Benton Harbor, MI 49022		6th Balkema Excavating 1500 River St Kalamazoo, MI 49048	
Project Title: Water Supply System Improvements Contract No. 3 – Water Main Replacement, Maple Street, Walnut Street & Alley							
Bid Date & Time: June 16, 2025 at 10:00 am		Project #: 2240803					
Item							
No.	Description	Quantity	Unit	Unit Price	Total Amount	Unit Price	Total Amount
DWSRF Eligible							
Section 1: General							
1	Mobilization, Max 10%	1	LS	\$114,900.00	\$114,900.00	\$123,135.07	\$123,135.07
2	Utility Pole, Shore and Brace	11	EA	\$3,000.00	\$33,000.00	\$550.00	\$6,050.00
3	Traffic Control, Max \$5,000	1	LS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Section 1 Subtotal:				\$152,900.00		\$134,185.07	
Section 2: Excavating, Trenching, & Backfilling							
4	Utilities Requiring Advanced Field Verification, Max \$7,500	1	LS	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
5	Tree Rem, 6-inch to 18-inch	32	EA	\$450.00	\$14,400.00	\$550.00	\$17,600.00
6	Tree Rem, 19-inch to 36-inch	6	EA	\$1,450.00	\$8,700.00	\$2,006.00	\$12,036.00
7	Tree Rem, 37-inch to 72-inch	3	EA	\$2,650.00	\$7,950.00	\$3,865.00	\$11,595.00
8	Pavt, Rem.	85	SYD	\$35.00	\$2,975.00	\$9.00	\$765.00
9	HMA Surface, Rem.	1,750	SYD	\$16.50	\$28,875.00	\$7.00	\$12,250.00
10	Sidewalk, Rem	850	SYD	\$19.00	\$16,150.00	\$9.00	\$7,650.00

Bid Tabulation

Owner: City of Dowagiac				5th B & Z Company 1001 Clarke Ave Benton Harbor, MI 49022		6th Balkema Excavating 1500 River St Kalamazoo, MI 49048	
Project Title: Water Supply System Improvements Contract No. 3 – Water Main Replacement, Maple Street, Walnut Street & Alley							
Bid Date & Time: June 16, 2025 at 10:00 am		Project #: 2240803					
Item No.							
Description		Quantity	Unit	Unit Price	Total Amount	Unit Price	Total Amount
11	Curb & Gutter, Rem	950	FT	\$13.00	\$12,350.00	\$10.00	\$9,500.00
12	Soil Erosion and Sedimentation Control, Max \$5,000	1	LS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Section 2 Subtotal:					\$103,900.00	\$83,896.00	
Section 3: Surface Construction							
13	Aggregate Base Approach, 6-inch	150	SYD	\$35.00	\$5,250.00	\$14.00	\$2,100.00
14	Aggregate Base, 6-inch	2,200	SYD	\$18.50	\$40,700.00	\$13.35	\$29,370.00
15	HMA, 4EL	190	TON	\$119.00	\$22,610.00	\$119.80	\$22,762.00
16	HMA, 5EL	140	TON	\$127.00	\$17,780.00	\$127.86	\$17,900.40
17	HMA, Approach	5	TON	\$250.00	\$1,250.00	\$251.69	\$1,258.45
18	Concrete Curb & Gutter, Det C4	950	FT	\$32.00	\$30,400.00	\$36.60	\$34,770.00
19	Driveway, Nonreinf Conc, 6-inch	85	SYD	\$58.50	\$4,972.50	\$67.00	\$5,695.00
20	Sidewalk, Conc, 6-inch	1,400	SFT	\$6.50	\$9,100.00	\$8.00	\$11,200.00
21	Sidewalk, Conc, 4-inch	6,000	SFT	\$5.50	\$33,000.00	\$6.50	\$39,000.00
22	Sidewalk Ramp, Conc, 6-inch	400	SFT	\$11.00	\$4,400.00	\$13.00	\$5,200.00

Bid Tabulation

Owner: City of Dowagiac				5th B & Z Company 1001 Clarke Ave Benton Harbor, MI 49022		6th Balkema Excavating 1500 River St Kalamazoo, MI 49048				
Project Title: Water Supply System Improvements Contract No. 3 – Water Main Replacement, Maple Street, Walnut Street & Alley										
Bid Date & Time: June 16, 2025 at 10:00 am		Project #: 2240803								
Item No.				Unit		Unit Price		Total Amount		
Description				Quantity		Unit Price		Total Amount		
23	Machine Grading, Modified			22	STA	\$5,000.00	\$110,000.00	\$1,295.00	\$28,490.00	
24	Lawn Restoration			22	STA	\$2,500.00	\$55,000.00	\$1,285.00	\$28,270.00	
25	Landscaping Restoration, Max \$5,000			1	LS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
Section 3 Subtotal:							\$339,462.50		\$231,015.85	
Section 4: Water Main Construction										
26	8" Water Main			2,250	FT	\$115.00	\$258,750.00	\$150.00	\$337,500.00	
27	6" Water Main			100	FT	\$155.00	\$15,500.00	\$84.45	\$8,445.00	
28	8" x 8" x 8" x 8" Cross			2	EA	\$2,150.00	\$4,300.00	\$2,216.00	\$4,432.00	
29	8" x 8" x 8" Tee			3	EA	\$1,850.00	\$5,550.00	\$2,000.00	\$6,000.00	
30	8" x 8" x 6" Tee			5	EA	\$1,750.00	\$8,750.00	\$1,472.00	\$7,360.00	
31	8" x 6" Reducer			7	EA	\$1,100.00	\$7,700.00	\$1,216.00	\$8,512.00	
32	8" Sleeve			2	EA	\$1,200.00	\$2,400.00	\$1,278.00	\$2,556.00	
33	6" Sleeve			6	EA	\$1,100.00	\$6,600.00	\$1,176.00	\$7,056.00	
34	8" Valve & Box			9	EA	\$3,500.00	\$31,500.00	\$2,916.00	\$26,244.00	

Bid Tabulation

Owner: City of Dowagiac					5th B & Z Company 1001 Clarke Ave Benton Harbor, MI 49022		6th Balkema Excavating 1500 River St Kalamazoo, MI 49048		
Project Title: Water Supply System Improvements Contract No. 3 – Water Main Replacement, Maple Street, Walnut Street & Alley									
Bid Date & Time: June 16, 2025 at 10:00 am			Project #: 2240803						
Item No.					Unit Price		Total Amount		
Description					Quantity	Unit	Unit Price	Total Amount	
35	6" Valve & Box			6	EA	\$2,800.00	\$16,800.00	\$2,217.00	\$13,302.00
36	8" Plug			2	EA	\$850.00	\$1,700.00	\$694.95	\$1,389.90
37	8" 45° Bend			2	EA	\$985.00	\$1,970.00	\$845.35	\$1,690.70
38	6" 90° Bend			4	EA	\$900.00	\$3,600.00	\$762.95	\$3,051.80
39	6" 45° Bend			6	EA	\$875.00	\$5,250.00	\$727.50	\$4,365.00
40	5-1/4" Hydrant			6	EA	\$5,850.00	\$35,100.00	\$5,814.00	\$34,884.00
41	Water Main, Rem/Aban			950	FT	\$10.00	\$9,500.00	\$9.45	\$8,977.50
42	3 SFT Thrust Block			4	EA	\$700.00	\$2,800.00	\$620.30	\$2,481.20
Section 4 Subtotal:							\$417,770.00	\$478,247.10 *	
Section 5: Storm Sewer									
43	12" Storm Sewer, Conc. CL IV			40	FT	\$95.00	\$3,800.00	\$74.25	\$2,970.00
44	12" Storm Sewer, Ductile Iron			40	FT	\$135.00	\$5,400.00	\$132.25	\$5,290.00
45	4' Dia. Manhole			1	EA	\$4,200.00	\$4,200.00	\$2,472.00	\$2,472.00
46	4' Dia. Catch Basin w/ 2' Sump			1	EA	\$4,400.00	\$4,400.00	\$3,272.00	\$3,272.00

Bid Tabulation

Owner: City of Dowagiac					5th B & Z Company 1001 Clarke Ave Benton Harbor, MI 49022		6th Balkema Excavating 1500 River St Kalamazoo, MI 49048	
Project Title: Water Supply System Improvements Contract No. 3 – Water Main Replacement, Maple Street, Walnut Street & Alley								
Bid Date & Time: June 16, 2025 at 10:00 am			Project #: 2240803					
Item No.								
Description		Quantity	Unit	Unit Price	Total Amount	Unit Price	Total Amount	
47	2' Dia. Catch Basin w/ 2' Sump	2	EA	\$3,550.00	\$7,100.00	\$2,693.00	\$5,386.00	
48	Storm Sewer Structure, Rem	4	EA	\$600.00	\$2,400.00	\$605.40	\$2,421.60	
49	Storm Sewer, Rem	100	FT	\$15.00	\$1,500.00	\$12.10	\$1,210.00	
Section 5 Subtotal:					\$28,800.00		\$23,021.60	
Section 10: Lead Service Line Replacement								
50	Water Service, 1"	2,100	FT	\$30.00	\$63,000.00	\$54.60	\$114,660.00	
51	Water Service, Corporation Stop, 1"	26	EA	\$300.00	\$7,800.00	\$628.05	\$16,329.30	
52	Water Service, Curb Stop and Box, 1"	26	EA	\$1,200.00	\$31,200.00	\$750.80	\$19,520.80	
53	Connect to Existing (Includes Valve)	25	EA	\$850.00	\$21,250.00	\$1,903.00	\$47,575.00	
54	Meter Setting (Includes Valve)	25	EA	\$100.00	\$2,500.00	\$2,419.00	\$60,475.00	
55	Electrical Grounding	25	EA	\$300.00	\$7,500.00	\$1,000.00	\$25,000.00	
56	Plumbing Allowance	1	LS	\$0.00	\$0.00	\$0.00	\$0.00	
57	Water Filter	25	EA	\$55.00	\$1,375.00	\$55.00	\$1,375.00	
Section 10 Subtotal:					\$134,625.00		\$284,935.10	

Bid Tabulation

Owner: City of Dowagiac				5th B & Z Company 1001 Clarke Ave Benton Harbor, MI 49022		6th Balkema Excavating 1500 River St Kalamazoo, MI 49048	
Project Title: Water Supply System Improvements Contract No. 3 – Water Main Replacement, Maple Street, Walnut Street & Alley							
Bid Date & Time: June 16, 2025 at 10:00 am		Project #: 2240803					
<div>Item</div> <div>No. </div>							

Bid Tabulation

Owner: City of Dowagiac				5th B & Z Company 1001 Clarke Ave Benton Harbor, MI 49022		6th Balkema Excavating 1500 River St Kalamazoo, MI 49048	
Project Title: Water Supply System Improvements Contract No. 3 – Water Main Replacement, Maple Street, Walnut Street & Alley							
Bid Date & Time: June 16, 2025 at 10:00 am		Project #: 2240803					
Item No.				Unit Price		Total Amount	
Description				Unit Price		Total Amount	
Quantity				Unit Price		Total Amount	
Unit				Unit Price		Total Amount	
Section 3 Subtotal:				\$44,572.50		\$45,631.70	
Section 5: Storm Sewer							
67	12" Storm Sewer, Conc. CL IV	325	FT	\$90.00	\$29,250.00	\$74.90	\$24,342.50
68	4' Dia. Manhole	2	EA	\$4,850.00	\$9,700.00	\$2,472.00	\$4,944.00
69	4' Dia. Catch Basin w/ 2' Sump	2	EA	\$3,550.00	\$7,100.00	\$3,272.00	\$6,544.00
70	Storm Sewer Structure, Rem	2	FT	\$600.00	\$1,200.00	\$40.35	\$80.70
71	Storm Sewer, Rem	40	FT	\$18.50	\$740.00	\$40.35	\$1,614.00
Section 5 Subtotal:				\$47,990.00		\$37,525.20	
Section 6: Sanitary Sewer							
72	Sanitary Structure Cover, Type EJ 1000A	1	EA	\$3,500.00	\$3,500.00	\$515.90	\$515.90
Section 6 Subtotal:				\$3,500.00		\$515.90	
DWSRF Ineligible Total:				\$129,747.50		\$91,947.80	
Total Bid				\$1,307,205.00		\$1,327,248.52	

* Denotes correction made by Engineer

Bid Tabulation Summary

Bid Date:
June 16, 2025

Bid Time (Local):
3:00 PM

Owner:
City of Dowagiac

Project Title:
Water System Improvements, Contract No. 4 – Riverside Standpipe Rehabilitation, SRF Project No. 7884-01

Project #:
2240803

Number	Contractor Name	Bid Amount
1st	George Kountoupes Painting 661 Southfield Road, Lincoln Park, MI 48146	\$532,800.00
2nd	Seven Brothers Painting 50805 Rizzo Drive, Shelby Twp, MI 48315	\$535,665.00
3rd	L.C. United Painting 3525 Barbara Dr, Sterling Hts, MI 48310	\$543,000.00
4th	L&T Painting 50502 Hunters Creek Trl, Shelby Twp, MI 48317	\$619,640.00
5th	Viking Painting 10905 Harrison St, La Vista, NE 68128	\$724,000.00
6th	Maguire Iron 2001 E Robur Dr, Sioux Falls, SD 57104	\$774,000.00

Bid Tabulation

Owner: City of Dowagiac		1st George Kountoupes Painting 661 Southfield Road Lincoln Park, MI 48146	2nd Seven Brothers Painting 50805 Rizzo Drive Shelby Twp, MI 48315	3rd L.C. United Painting 3525 Barbara Dr Sterling Hts, MI 48310			
Project Title: Water System Improvements, Contract No. 4 – Riverside Standpipe Rehabilitation, SRF Project No. 7884-01							
Bid Date & Time: June 16, 2025 at 3:00 PM	Project #: 2240803						
BID SUMMARY							
Base Bid		\$532,800.00	\$535,665.00	\$543,000.00			
SUBCONTRACTORS		Self Peform Self Peform DVT Electric		None None None			
Painting							
Tank Repair/Mechanical							
Electrical							
SUPPLEMENTAL INFORMATION							
A Section 05 00 00							
1. Sidewall Manway					\$10,000.00	\$8,900.00	\$10,000.00
2. Wet Interior Roof Hatch					\$3,000.00	\$3,900.00	\$3,000.00
3. Overflow Pipe Discharge Modification					\$2,500.00	\$3,900.00	\$2,500.00
4. Roof Vent					\$6,000.00	\$6,900.00	\$5,000.00
5. Cathodic Covers					\$1,500.00	\$2,000.00	\$3,500.00
6. Step-off Platform					\$10,000.00	\$17,500.00	\$9,000.00
7. Roof Handrail and Painter's Railing					\$12,000.00	\$18,000.00	\$13,000.00
8. Stiffener Replacement					\$3,000.00	\$3,500.00	\$7,000.00
Alternate:							
B Section 09 00 00							
9. Exterior Repaint with Containment		\$215,000.00	\$270,065.00	\$210,000.00			
10. Foundation Sealant		\$1,000.00	\$2,000.00	\$3,000.00			
11. Wet Interior Repaint		\$200,000.00	\$145,000.00	\$186,000.00			

Bid Tabulation

Owner: City of Dowagiac		1st George Kountoupes Painting 661 Southfield Road Lincoln Park, MI 48146	2nd Seven Brothers Painting 50805 Rizzo Drive Shelby Twp, MI 48315	3rd L.C. United Painting 3525 Barbara Dr Sterling Hts, MI 48310
Project Title: Water System Improvements, Contract No. 4 – Riverside Standpipe Rehabilitation, SRF Project No. 7884-01				
Bid Date & Time: June 16, 2025 at 3:00 PM	Project #: 2240803			
BID SUMMARY				
Base Bid		\$532,800.00	\$535,665.00	\$543,000.00
12. Wet Interior Seam Sealer		\$6,000.00	\$4,500.00	\$4,000.00
C Division 26				
13. Electrical		\$19,000.00	\$9,500.00	\$8,000.00
D Section 46 41 49				
14. Mixer		\$13,800.00	\$30,000.00	\$23,000.00
E. Other				
15. Stiffener Replacement- Contingency for 10 Stiffeners		\$30,000.00	\$10,000.00	\$56,000.00

Bid Tabulation

Owner: City of Dowagiac		4th L&T Painting 50502 Hunters Creek Trl Shelby Twp, MI 48317	5th Viking Painting 10905 Harrison St La Vista, NE 68128	6th Maguire Iron 2001 E Robur Dr Sioux Falls, SD 57104
Project Title: Water System Improvements, Contract No. 4 – Riverside Standpipe Rehabilitation, SRF Project No. 7884-01				
Bid Date & Time: June 16, 2025 at 3:00 PM	Project #: 2240803			
BID SUMMARY				
Base Bid		\$619,640.00	\$724,000.00	\$774,000.00
SUBCONTRACTORS		L&T	Viking	Windemuller Electric
Painting				
Tank Repair/Mechanical				
Electrical				
SUPPLEMENTAL INFORMATION				
A Section 05 00 00		\$12,500.00	\$20,800.00	\$14,000.00
1. Sidewall Manway				
2. Wet Interior Roof Hatch				
3. Overflow Pipe Discharge Modification				
4. Roof Vent				
5. Cathodic Covers				
6. Step-off Platform				
7. Roof Handrail and Painter's Railing				
8. Stiffener Replacement				
Alternate:				
B Section 09 00 00		\$199,160.00	\$247,000.00	\$265,000.00
9. Exterior Repaint with Containment				
10. Foundation Sealant				
11. Wet Interior Repaint		\$216,000.00	\$261,000.00	\$252,500.00

Bid Tabulation

Owner: City of Dowagiac		4th L&T Painting 50502 Hunters Creek Trl Shelby Twp, MI 48317	5th Viking Painting 10905 Harrison St La Vista, NE 68128	6th Maguire Iron 2001 E Robur Dr Sioux Falls, SD 57104
Project Title: Water System Improvements, Contract No. 4 – Riverside Standpipe Rehabilitation, SRF Project No. 7884-01				
Bid Date & Time: June 16, 2025 at 3:00 PM	Project #: 2240803			
BID SUMMARY				
Base Bid		\$619,640.00	\$724,000.00	\$774,000.00
12. Wet Interior Seam Sealer		\$4,000.00	\$5,300.00	\$4,000.00
C Division 26				
13. Electrical		\$48,000.00	\$22,700.00	\$32,500.00
D Section 46 41 49				
14. Mixer		\$23,000.00	\$21,200.00	\$37,500.00
E. Other				
15. Stiffener Replacement- Contingency for 10 Stiffeners		\$60,000.00	\$61,600.00	\$20,000.00

CITY OF DOWAGIAC

MEMO TO: Mayor Lyons and City Council Members

FROM: Kevin Anderson, City Manager

DATE: June 20, 2025

SUBJECT: Holiday lighting

During a recent workshop, City Council discussed using the money received for adult use marihuana toward projects that would create a big, WOW, impact on the community. The first priority project discussed was to add an ADA accessible walkway through the ball fields at Russom Park. At the first meeting in June Council authorized the pathway project and received a generous donation from the Dowagiac Youth Baseball and Softball Association to support the walkway. Construction will take place this construction season.

The City second priority discussed was enhancing the holiday lighting, and, potentially adding to the ambiance in the city's public spaces all year long. There are 4 elements to a proposed project.

1. Downtown Christmas seasonal light. The Decorate Dowagiac Committee has prepared a 3 year plan that will add to and refresh the current downtown Christmas decorations. The first year plan needs \$23,000 to implement and each of the next two years needs \$15,000 to implement.
2. Lighting up the Depot. The cost for light the roofline needs a budget of \$11,000 to implement.
3. Lighting for the Public Art/Statues. Replacing the current lights and adding lighting to most of the public art with LED lighting that allows for the colors to be changed during holidays, homecoming, and other special events will need a budget of \$26,000.
4. Power and lighting to columns on Division Street. Adding power to these locations will better allow for Christmas decorations on the community's main traffic corridor and allow for year round ambiance in our public spaces. The budget for this project needs to be \$15,000.

The total 2025 investment in holiday lighting and city streetscape ambiance supported by adult use marihuana funding sources would be \$75,000.

RECOMMENDED ACTION

Authorize a budget for holiday lighting and public space enhancements.

Action Item: Bills and Payroll Summary Sheet

The following information has been reviewed by the City Manager and City Treasurer and is being presented to City Council with a recommendation to approve the following invoices and payroll.

Bill Sheet:	<u>June 23, 2025</u>
ACH	\$522,573.41
Paper Checks	\$120,152.54
Manual	<u>\$1,150.00</u>
Total	<u>\$643,875.95</u>
	<u>June 13, 2025</u>
Payroll	<u>\$116,670.15</u>
Total	<u><u>\$760,546.10</u></u>

MOTION: The City Treasurer is hereby authorized and directed to pay the following bills and payroll due:

<u>PAYROLL</u>	<u>BILLS</u>	<u>TOTAL</u>
\$116,670.15	\$643,875.95	\$760,546.10

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Invoice Number	Amount
Bank GEN OPERATIONS BANK							
06/25/2025	GEN	3380 (A)	838	ABSOPURE WATER COMPANY	ABSOPURE WATER COMPANY	31438508	8.00
					ABSOPURE WATER COMPANY	89756421	22.85
							30.85
06/25/2025	GEN	3381 (A)	9449	AFFORDABLE LAWN CARE SOI	AFFORDABLE LAWN CARE SOI	3125	5,060.00
					AFFORDABLE LAWN CARE SOI	3147	2,760.00
					AFFORDABLE LAWN CARE SOI	3148	377.00
					AFFORDABLE LAWN CARE SOI	3158	29.00
							8,226.00
06/25/2025	GEN	3382 (A)	8906	AIRGAS GREAT LAKES	AIRGAS GREAT LAKES	5516600287	186.09
06/25/2025	GEN	3383 (A)	9403	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	1939-X3FF-6F4V	195.80
					AMAZON CAPITAL SERVICES	1911-H1C3-7JXR	77.60
					AMAZON CAPITAL SERVICES	1GN1-X1ND-7XT1	149.00
					AMAZON CAPITAL SERVICES	1FT6-4HDC-L7RP	77.35
					AMAZON CAPITAL SERVICES	133G-WJH9-JGMQ	43.95
					AMAZON CAPITAL SERVICES	19DY-L6J4-WJG1	15.29
					AMAZON CAPITAL SERVICES	1NV4-VTRP-Q1N6	22.99
							581.98
06/25/2025	GEN	3384 (A)	9000	CASSOPOLIS AREA UTILITIE	CASSOPOLIS AREA UTILITIE	05/2025	560.07
06/25/2025	GEN	3385 (A)	0674	EAST JORDAN IRON WORKS,	EAST JORDAN IRON WORKS,	110250039719	94.53
					EAST JORDAN IRON WORKS,	110250040960	52.50
							147.03
06/25/2025	GEN	3386 (A)	9539	ENTERPRISE FLEET MANAGEMENT	ENTERPRISE FLEET MANAGEM	FBN5359493	7,345.67
06/25/2025	GEN	3387 (A)	9394	FREDERICK CONSTRUCTION,	FREDERICK CONSTRUCTION,	22-1112-0001	12,500.00
					FREDERICK CONSTRUCTION,	24-0429-00008	207,529.87
							220,029.87
06/25/2025	GEN	3388 (A)	9064	GLOBAL TELEMATIC SOLUTIC	GLOBAL TELEMATIC SOLUTIC	100765	460.00
06/25/2025	GEN	3389 (A)	9575	GUARDIAN	GUARDIAN	GRP ID 043569	3,093.83
06/25/2025	GEN	3390 (A)	0075	HAAS SYSTEMS, INC	HAAS SYSTEMS, INC	23149	244.50
06/25/2025	GEN	3391 (A)	0080	HALE'S HARDWARE, INC	HALE'S HARDWARE, INC	C521367	15.51
					HALE'S HARDWARE, INC	A340326	17.63
					HALE'S HARDWARE, INC	C522203	37.81
					HALE'S HARDWARE, INC	A340638	8.33
					HALE'S HARDWARE, INC	B403198	258.56
					HALE'S HARDWARE, INC	C522678	8.33
					HALE'S HARDWARE, INC	B403809	14.54
					HALE'S HARDWARE, INC	B403794	19.38
					HALE'S HARDWARE, INC	B402325	42.66
							422.75
06/25/2025	GEN	3392 (A)	8548	HERITAGE CRYSTAL CLEAN,	HERITAGE CRYSTAL CLEAN,	19367326	629.50
06/25/2025	GEN	3393 (A)	9776	ICC COMMUNITY DEVELOPMEN	ICC COMMUNITY DEVELOPMEN	PC0000034344	3,500.00
06/25/2025	GEN	3394 (A)	9656	JONES PETRIE RAFINSKI CC	JONES PETRIE RAFINSKI CC	0051258	2,068.75
06/25/2025	GEN	3395 (A)	9589	MCCLLOUD SERVICES	MCCLLOUD SERVICES	49077586	269.96
06/25/2025	GEN	3396 (A)	8595	MICHIGAN PUBLIC POWER AG	MICHIGAN PUBLIC POWER AG	20250610008	4,820.88

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CHECK REGISTER FOR CITY OF DOWAGIAC
CHECK NUMBERS 3380 - 3418

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Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Invoice Number	Amount
06/25/2025	GEN	3397 (A)	8914	MISSION COMMUNICATIONS,	MISSION COMMUNICATIONS,	2008763	1,300.00
					MISSION COMMUNICATIONS,	2008813	347.40
							<u>1,647.40</u>
06/25/2025	GEN	3398 (A)	9663	MOXIE COALITION	MOXIE COALITION	06/13/2025	3,000.00
06/25/2025	GEN	3399 (A)	9593	MUNICIPAL EMERGENCY SERV	MUNICIPAL EMERGENCY SERV	IN2273053	1,286.26
06/25/2025	GEN	3400 (A)	0148	NAPA AUTO PARTS	NAPA AUTO PARTS	027580	16.59
					NAPA AUTO PARTS	027568	137.67
					NAPA AUTO PARTS	027604	(5.40)
							<u>148.86</u>
06/25/2025	GEN	3401 (A)	0121	NYE UNIFORM COMPANY, INC	NYE UNIFORM COMPANY, INC	918154	87.41
06/25/2025	GEN	3402 (A)	9149	PREIN & NEWHOF	PREIN & NEWHOF	89429	1,274.65
					PREIN & NEWHOF	89428	67,950.00
							<u>69,224.65</u>
06/25/2025	GEN	3403 (A)	9506	PRIDE THE PORTABLE TOILE	PRIDE THE PORTABLE TOILE	48298	250.00
06/25/2025	GEN	3404 (A)	1288	PRIORITY COMPUTER SERVIC	PRIORITY COMPUTER SERVIC	217888	445.00
06/25/2025	GEN	3405 (A)	9439	R&D ETC LLC	R&D ETC LLC	05/15/2025	725.00
					R&D ETC LLC	06/05/2025	695.00
							<u>1,420.00</u>
06/25/2025	GEN	3406 (A)	791	REAL PRO SOLUTIONS, LLC	REAL PRO SOLUTIONS, LLC	PC1973	180.00
					REAL PRO SOLUTIONS, LLC	LM9298	50.00
					REAL PRO SOLUTIONS, LLC	LM9300	90.00
					REAL PRO SOLUTIONS, LLC	LM9297	256.00
					REAL PRO SOLUTIONS, LLC	LM9299	70.00
							<u>646.00</u>
06/25/2025	GEN	3407 (A)	1173	SCHERER, JOE DBA LONELY	SCHERER, JOE DBA LONELY	07/2025	6,174.53
06/25/2025	GEN	3408 (A)	9530	SCHLEY NELSON ARCHITECTS	SCHLEY NELSON ARCHITECTS	23-115.09	9,479.93
06/25/2025	GEN	3409 (A)	9375	THE BARTON GROUP	THE BARTON GROUP	06032025-13	1,214.00
06/25/2025	GEN	3410 (A)	9770	THE ROUTING COMPANY	THE ROUTING COMPANY	B48G0JCOVNBS22SSMJLJ	4,000.00
06/25/2025	GEN	3411 (A)	9178	TRUCK & TRAILER SPECIALI	TRUCK & TRAILER SPECIALI	DJO005047	103,900.00
					TRUCK & TRAILER SPECIALI	PJO001566	940.00
							<u>104,840.00</u>
06/25/2025	GEN	3412 (A)	0094	UNITED STATES LUMBER CO	UNITED STATES LUMBER CO	2505-012741	13.55
					UNITED STATES LUMBER CO	2506-014702	25.77
					UNITED STATES LUMBER CO	2506-013709	29.48
					UNITED STATES LUMBER CO	2506-014808	44.97
					UNITED STATES LUMBER CO	2506-014484	51.98
					UNITED STATES LUMBER CO	2506-013927	45.75
					UNITED STATES LUMBER CO	2506-013608	54.00
					UNITED STATES LUMBER CO	2506-014053	80.30
					UNITED STATES LUMBER CO	2506-013989	326.59
							<u>672.39</u>
06/25/2025	GEN	3413 (A)	8711	USA BLUEBOOK/ HD SUPPLY	USA BLUEBOOK/ HD SUPPLY	INV00735345	671.75
06/25/2025	GEN	3414 (A)	9751	VC3 INC	VC3 INC	VC3-205628	3,247.85
06/25/2025	GEN	3415 (A)	9550	VEOLIA WATER NORTH AMERI	VEOLIA WATER NORTH AMERI	9000215252	50,691.23
06/25/2025	GEN	3416 (A)	9311	VITAL RECORDS CONTROL	VITAL RECORDS CONTROL	5099284	140.00

CHECK NUMBERS 3380 - 3418

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Invoice Number	Amount
06/25/2025	GEN	3417 (A)	8839	WATER SOLUTIONS UNLIMITE	WATER SOLUTIONS UNLIMITE	7090079	1,105.25
					WATER SOLUTIONS UNLIMITE	7020943	222.20
					WATER SOLUTIONS UNLIMITE	7090034	484.31
							1,811.76
06/25/2025	GEN	3418 (A)	9651	WESTERN TEL-COM	WESTERN TEL-COM	040282	4,646.33
					WESTERN TEL-COM	039582	4,210.33
							8,856.66

GEN TOTALS:

Total of 39 Checks:

522,573.41

Less 0 Void Checks:

0.00

Total of 39 Disbursements:

522,573.41

Paper

CHECK REGISTER FOR CITY OF DOWAGIAC
CHECK DATE FROM 06/23/2025 - 06/23/2025

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Invoice Number	Amount
Bank GEN OPERATIONS BANK							
06/23/2025	GEN	53694	8680	ABONMARCHE CONSULTANTS,	ABONMARCHE CONSULTANTS,	158729	2,500.00
06/23/2025	GEN	53695	9315	ALLIE GARLAND	ALLIE GARLAND	07/31/2025	550.00
06/23/2025	GEN	53696	9243	B AND Z COMPANY	B AND Z COMPANY	250620	11,947.35
06/23/2025	GEN	53697	9073	CASS CNTY TRANSPORTATION	CASS CNTY TRANSPORTATION	3461	13,296.84
06/23/2025	GEN	53698	0842	CINTAS LOCATION #336	CINTAS LOCATION #336	4232794048	260.48
					CINTAS LOCATION #336	4229824264	160.08
					CINTAS LOCATION #336	4232791970	160.08
					CINTAS LOCATION #336	5275331305	128.78
					CINTAS LOCATION #336	5275331304	222.72
							932.14
06/23/2025	GEN	53699	9036	CLEAN CUT L&L, LLC	CLEAN CUT L&L, LLC	4759	21,060.00
					CLEAN CUT L&L, LLC	4760	600.00
							21,660.00
06/23/2025	GEN	53700	0041	CLEVE C. JEAN JACQUES	CLEVE C. JEAN JACQUES	08/14/2025	1,100.00
06/23/2025	GEN	53701	0041	COMSTOCK, SUSIE	COMSTOCK, SUSIE	06/13/2025	100.02
06/23/2025	GEN	53702	0041	COREWELL HEALTH CLIENT	COREWELL HEALTH CLIENT	E1976658	52.00
06/23/2025	GEN	53703	0051	DOWAGIAC UNION SCHOOLS	DOWAGIAC UNION SCHOOLS	22425-33	2,500.33
06/23/2025	GEN	53704	0041	FERRIER, THOMAS	FERRIER, THOMAS	06/13/2025	5.63
06/23/2025	GEN	53705	776	FIA CARD SERVICES	FIA CARD SERVICES	JUNE 2025	997.29
06/23/2025	GEN	53706	9588	GRANT, CAMILLE	GRANT, CAMILLE	06/16/2025	204.00
06/23/2025	GEN	53707	9780	HARTMAN, THOMAS	HARTMAN, THOMAS	J013424	96.12
06/23/2025	GEN	53708	0041	JENKINS, SPAHNE	JENKINS, SPAHNE	06/13/2025	224.52
06/23/2025	GEN	53709	8663	JOHN SPEETER	JOHN SPEETER	08/07/2025	650.00
06/23/2025	GEN	53710	9698	KEYSTONE DESIGNS DBA	KEYSTONE DESIGNS DBA	3551	570.00
06/23/2025	GEN	53711	0041	KIRK, ANDREW	KIRK, ANDREW	06/13/2025	49.00
06/23/2025	GEN	53712	9778	KROSNICK, JON	KROSNICK, JON	07/17/2025	750.00
06/23/2025	GEN	53713	9341	LARA - MI PUBLIC SERVICE	LARA - MI PUBLIC SERVICE	05/2025	2,275.69
06/23/2025	GEN	53714	9560	MAPLE LAKE BUILDERS LLC	MAPLE LAKE BUILDERS LLC	06/06/2025	2,100.00
06/23/2025	GEN	53715	9407	MICHIANA AUTOMATIC DOOR	MICHIANA AUTOMATIC DOOR	3111	75.00
06/23/2025	GEN	53716	9042	MICHIGAN MUSEUMS ASSOCIATION	MICHIGAN MUSEUMS ASSOCIATION	12/14/2024	100.00
06/23/2025	GEN	53717	8823	MICHIGAN RURAL WATER ASSOCIATION	MICHIGAN RURAL WATER ASSOCIATION	2020-14391	850.00
06/23/2025	GEN	53718	1370	MICHIGAN STATE POLICE-CAM	MICHIGAN STATE POLICE-CAM	551-658848	99.00
					MICHIGAN STATE POLICE-CAM	551-658528	30.00
							129.00
06/23/2025	GEN	53719	8842	MIDWEST ENERGY	MIDWEST ENERGY	33993	29,697.52
06/23/2025	GEN	53720	9248	NORTHROP ASSESSING INC	NORTHROP ASSESSING INC	JUNE 2025	2,617.08
06/23/2025	GEN	53721	9204	O'REILY AUTO PARTS	O'REILY AUTO PARTS	4979-397529	52.40
					O'REILY AUTO PARTS	4979-398648	19.99
							72.39
06/23/2025	GEN	53722	0041	OTSEGO JAZZ ENSEMBLE	OTSEGO JAZZ ENSEMBLE	06/17/2025	750.00
06/23/2025	GEN	53723	9624	POMPEY, JASON	POMPEY, JASON	06/05/2025	13.03
06/23/2025	GEN	53724	0141	PREFERRED PRINTING, INC	PREFERRED PRINTING, INC	35758	38.60
06/23/2025	GEN	53725	9632	PURE WATER PARTNERS LLC	PURE WATER PARTNERS LLC	2081441	333.00
06/23/2025	GEN	53726	9327	R GORDON ENGINEERING, INC	R GORDON ENGINEERING, INC	8585	3,600.00
					R GORDON ENGINEERING, INC	8584	9,500.00
							13,100.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Invoice Number	Amount
06/23/2025	GEN	53727	9670	SANGOMA	SANGOMA	2024186	83.02
06/23/2025	GEN	53728	9109	SAYLOR, SCOTT	SAYLOR, SCOTT	202540	520.00
06/23/2025	GEN	53729	9779	SCHIRRIPA, JOHN	SCHIRRIPA, JOHN	08/21/2025	650.00
06/23/2025	GEN	53730	9544	SEBER TANS, PLC	SEBER TANS, PLC	1000071770	3,255.00
06/23/2025	GEN	53731	0041	SKELETONS	SKELETONS	06/22/2025	650.00
06/23/2025	GEN	53732	9771	SMITH, RODGER	SMITH, RODGER	06/17/2025	1,250.00
06/23/2025	GEN	53733	9329	SOUTHEASTERN EQUIPMENT C	SOUTHEASTERN EQUIPMENT C	82242	1,188.05
06/23/2025	GEN	53734	9283	SPARKLE AND SHINE LLC	SPARKLE AND SHINE LLC	05/31/2025	14.00
06/23/2025	GEN	53735	9189	SPARTAN STORES LLC	SPARTAN STORES LLC	05/28/2025	91.23
06/23/2025	GEN	53736	0041	TEEPL, THERESA	TEEPL, THERESA	06/13/2025	99.80
06/23/2025	GEN	53737	0041	TRANSOU, MELVIN	TRANSOU, MELVIN	06/09/2025	50.00
06/23/2025	GEN	53738	0041	WEST MICHIGAN INSTRUMENT	WEST MICHIGAN INSTRUMENT	6486	1,231.00
06/23/2025	GEN	53739	0041	WEST, ELSIE	WEST, ELSIE	06/13/2025	46.60
06/23/2025	GEN	53740	0041	WESTON, MATTHEW	WESTON, MATTHEW	06/13/2025	89.31
06/23/2025	GEN	53741	781	WMCJTC	WMCJTC	6331	200.00
06/23/2025	GEN	53742	9169	WYOMING ASPHALT PAVING C	WYOMING ASPHALT PAVING C	2025-178	397.98

GEN TOTALS:

Total of 49 Checks:	120,152.54
Less 0 Void Checks:	0.00
Total of 49 Disbursements:	120,152.54

Manual Paper Checks

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GEN TOTALS:	
Total of 3 Checks:	1,650.00
Less 1 Void Checks:	500.00
Total of 2 Disbursements:	<u>1,150.00</u>