



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

CITY OF LOWELL
CITY COUNCIL AGENDA
MONDAY, FEBRUARY 19, 2024, 7:00 P.M.

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

2. CONSENT AGENDA

- Approval of the Agenda.
- Approve and place on file the minutes of the February 5, 2024 Regular City Council meeting.
- Authorize payment of invoices in the amount of \$882,130.33.

3. CITIZEN DISCUSSION FOR ITEMS NOT ON THE AGENDA

IF YOU WISH TO ADDRESS AN AGENDA ITEM, PUBLIC COMMENT FOR EACH ITEM WILL OCCUR AFTER THE INITIAL INFORMATION IS SHARED ON THE MATTER AND INITIAL DELIBERATIONS BY THE PUBLIC BODY. PUBLIC COMMENT WILL OCCUR BEFORE A VOTE ON THE AGENDA ITEM OCCURS.

4. OLD BUSINESS

- a. Industrial Development District – King Milling

5. NEW BUSINESS

- a. Peerless Midwest, Inc. Well#2 Unscheduled Maintenance

6. BOARD/COMMISSION REPORTS

7. BUDGET REPORT

8. MONTHLY REPORTS

9. MANAGER'S REPORT

10. APPOINTMENTS

11. COUNCIL COMMENTS

12. ADJOURNMENT

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



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www.ci.lowell.mi.us

MEMORANDUM

TO: Lowell City Council

FROM: Michael Burns, City Manager

RE: Council Agenda for Monday, February 19, 2024

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4. OLD BUSINESS

- a. Industrial Development District – King Milling. City Manager Michael Burns provided a memo.

Recommended Motion: This is a policy decision of the Council, I will not provide a recommendation on this. However, this has been an established past practice and has been beneficial to businesses seeking IFTCs. If the City Council wishes to approve this, the Resolution 03-24, along with the property tax abatement agreement, is being presented for your consideration.

5. NEW BUSINESS

- a. Peerless Midwest, Inc. Well #2 Unscheduled Maintenance. Assistant City Manager/DPW Director Rich LaBombard provided a memo.

Recommended Motion: That the City Council approve the quote from Peerless Midwest, Inc. in the amount of \$34,882.56 to make repairs to the pump for well #2 and well cleaning.

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

**ROCEEDINGS
OF
CITY COUNCIL
OF THE
CITY OF LOWELL
MONDAY, FEBRUARY 5, 2024, 7:00 P.M.**

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

Mayor DeVore called the Meeting to order at 7:00 p.m. and City Clerk Sue Ullery called roll.

Present: Mayor DeVore, Councilmember Leah Groves, Councilmember Eric Bartkus,
Councilmember Jim Salzwedel, Councilmember Marty Chambers.

Absent: None.

Present: City Manager Michael Burns, City Clerk Susan Ullery, Chief of Police Chris Hurst,
Lowell Light & Power General Manager Charlie West, DPW Director and Assistant
City Manager Rich LaBombard.

2. APPROVAL OF THE CONSENT AGENDA.

Mayor DeVore moved Fire Budget to Item B.

- Approval of the Agenda as amended.
- Approve and place on file the minutes of the January 16, 2024, Regular and Closed City Council meeting.
- Authorize payment of invoices for \$532,749.23.

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

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

NO: None.

ABSENT: None.

MOTION CARRIED.

3. CITIZEN COMMENTS FOR ITEMS NOT ON THE AGENDA.

Perry Beachum who resides in the City of Lowell suggests that the public attend Coffee with Council to be able to bounce ideas off council members and to get an understanding of how the City works. Beachum voiced his concern with the City auditors explanation of the water/sewer's negative balance due to depreciation. Would like to see the City keep on top of that. Then Beachum explained a mistake the city staff made with his water payment not posted on time and that his bill he received in the mail was not accurate because of it, had to wait until Monday to understand what happened. Stated the last time, it was Lowell Light & Powers mistake but that the city staff needs to do a better job.

4. OLD BUSINESS.

There was none.

5. **NEW BUSINESS.**

a. **Lowell Area Historical Museum Annual Report.**

Lisa Plank presented the Museum's Annual Report and explained that it has been a good and very busy year.

b. **Fire Budget.**

Cory Velzen, the Interim Fire Chief, presented the Fire Budget with a spreadsheet and explanation of changes and cost increases.

City Manager Michael Burns confirmed the increase in expenses and that they are needed.

c. **Affordable Housing Plan.**

City Manager read his memo explaining he would like to have more affordable housing for the City and then introduced Brooke Osterman, the Executive Director from Housing Next.

Brooke Osterman, then provided several types of resources that are available to our community, explained zoning reform can be something we can do at the local level. This would entail smaller units, smaller lot sizes, accessory dwelling units. There is also a Kent County Municipal Grant Program for this. There is also state and local resources. Outside of that, we have Gap financing also called the Revolving loan fund. TIF can be used for all residential Grant opportunities through MICHDA.

City Manager Michael Burns stated one of the nice things is that the entire City of Lowell is under Brownfield Authority. They will be coming to the DDA and the Planning Commission next week.

d. **Request to Purchase New Police Cruiser.**

Chief of Police Chris Hurst read his memo requesting to order a new 2025 police cruiser with the extended warranty that will be paid for and accepted in July of 2024.

IT WAS MOVED BY SALZWEDEL and seconded by CHAMBERS to approve the request for the Lowell Police Department to order a new 2025 police cruiser that will be accepted into the inventory after July 1, 2024 with the total cost \$64,074.50 including the up-fit.

YES: Councilmembers Groves, Mayor DeVore, Councilmembers Salzwedel, Councilmember Chambers and Councilmember Bartkus.

NO: None.

ABSENT: None.

MOTION CARRIED.

e. **LGROW Memorandum of Understanding.**

City Manager Michael Burns read his memo regarding the Lower Grand River Organization of Watersheds (LGROW), an agency of the Grand Valley Metro Council that has been working toward the State Designation of the Lower Grand River Water Trail.

IT WAS MOVED BY CHAMBERS and seconded by GROVES that the Lowell City Council approve the Memorandum of Understanding with the Lower Grand River Water Trail and LGROW and

presented.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

f. Sanitary and Storm Sewer Cleaning and Inspection.

Assistant City Manager/DPW Director Rich LaBombard read his memo regarding Sanitary and Storm Sewer Cleaning and Inspection.

IT WAS MOVED BY CHAMBERS and seconded by SALZWEDEL that the Lowell City Council approve an increase to the service contract with Plummer's Environmental Services in the amount of \$10,779.75 for the work proposed.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

g. Resolution 02-24 Industrial Facility Tax Credit Public Hearing – King Milling.

IT WAS MOVED BY GROVES and seconded by DEVORE to approve the Resolution 02-24 as presented.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

6. **BOARD/COMMISSION REPORTS.**

Councilmember Bartkus stated he missed the Historic Board, because he attended the PFAS meeting which was time well spent, but going from the minutes from the Historic Board, the item on hand was that Brent Slagell is working on the old Larkins restaurant and he had at first ask the Michigan Economic Development Corporation for help in turning that into a boutique hotel and that didn't go well, so he has resubmitted his request to them to change that to retail on the first floor and apartments on the second floor. Looking to replace all the glass and doors and soda blast all of the brick for the building.

Councilmember Salzwedel stated LCTV Fund Request will close this Thursday, February 8, 2024 at 5:30 p.m. at City Hall. So if you have not gotten your request for funding get it in by then and then we will be meeting Saturday the 24th of February to discuss who is going to receive those funds.

Councilmember Chambers has Planning Commission next Monday and DDA this coming Thursday.

Mayor DeVore stated he will be at DDA Thursday and Fire Authority is February 15, 2024.

7. **BUDGET REPORT.**

There were no comments.

8. **CITY MANAGERS REPORT.**

- Addressed the audit comment made by Beachum and explained loss and how calculated.
- Addressed the water-billing mistake and assured the City Staff is competent.
- Ware Rd - 3 samples – tested 39 wells, there have been no detections of PFAS in them.
- Received word last week that the Alden Nash project received \$17.5 million for the wastewater expansion. We estimate that is about 50% of the cost. Good news is we had positive meetings the last two weeks with the Township, so there are a lot of moving parts and we are working on it.
- Did a podcast with former Councilman Yankovich and the 1st day, there were 4,000 hits.
- In the process of getting in a grant application for Riverside Drive with Kent County. The City is eligible for CDBG Funds.
- Eric Bartkus being new to council ask many questions but has helped point out something to me. In the taxable values and bonding information, I looked at that and realized since I came here in 2016, we have seen in that eight year period, a 50% increase in taxable value in the City. This is significant and I am going to investigate it further to what other cities have increased.

9. **APPOINTMENTS.**

Susan Pomper and Teresa Mundt on Parks & Rec will continue.

Eric Bartkus will represent Council on the LARA committee.

10. **COUNCIL COMMENTS.**

Councilmember Chambers stated the museum does a great job and they allow him to hang the old showboat sign in his store. His store has the Museum's ABC calendars for sale and they are for sale at the museum as well.

Councilmember Bartkus, thanked City Manager Michael Burns for answering all of his questions and taking time to help him learn. Bartkus thinks he is doing a great job. Enjoyed his ledger article Burns did as well. If you are a citizen and have questions, feel free to email any of us.

11. **ADJOURNMENT.**

IT WAS MOVED SALZWEDEL and seconded by CHAMBERS to adjourn @ 8:24 p.m.

DATE:

APPROVED:

Mike DeVore, Mayor

Sue Ullery, Lowell City Clerk

**CITY OF LOWELL
KENT COUNTY, MICHIGAN**

RESOLUTION NO. 02-24

**RESOLUTION SETTING PUBLIC HEARING TO CONSIDER THE
APPLICATION OF KING MILLING FOR AN INDUSTRIAL FACILITIES
EXEMPTION CERTIFICATE**

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

WHEREAS, Act 198 of the Public Acts of Michigan of 1974, as amended ("Act 198"), authorizes the City to approve applications for Industrial Facilities Exemption Certificates; and

WHEREAS, pursuant to Act 198 and after a duly noticed public hearing held on January 22, 2024, this City Council, by its resolution adopted January 22, 2024, established an Industrial Development District (Plant Rehabilitation District) as legally described in said resolution (the "District") for King Milling (the "Applicant"); and

WHEREAS, the Applicant has filed an application for an Industrial Facilities Exemption Certificate under the provisions of Act 198 for facilities to be located in the District (the "Application"); and

WHEREAS, Act 198 requires that prior to approving the Application the City Commission, after notice as provided in Act 198, hold a public hearing.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. That a public hearing shall be held on Monday, February 19, 2024, at 7:00 p.m., local time, in the City Hall at 301 E. Main Street, Lowell, Michigan, to consider the Application, at which public hearing the Applicant, the City Assessor, a representative of each taxing unit which levies *ad valorem* property taxes in the City, and residents or taxpayers of the City will be given and afforded an opportunity to be heard.

2. That not less than seven days before the public hearing notice of the public hearing in the form attached hereto as Exhibit A shall be (a) mailed by certified mail to the Applicant, the City Assessor and a representative of each taxing unit which levies *ad valorem* property taxes in the City and (b) published in the *Lowell Ledger*, a newspaper of general circulation in the City by the City Clerk.

3. That all resolutions or parts of resolutions in conflict herewith are rescinded.

YEAS: Councilmember Chambers, Groves, Mayor DeVore, and Councilmembers Salzwedel and Bartkus.

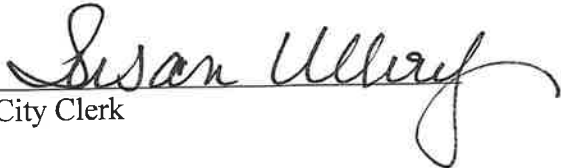
NAYS: Councilmember None

ABSTAIN: Councilmember None

ABSENT: Councilmember None

RESOLUTION DECLARED ADOPTED.

Dated: February 5, 2024


City Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Lowell at a meeting held on February 5, 2024, and that public notice of said meeting was given pursuant to and in compliance with Act 267 of the Public Acts of Michigan of 1976, as amended.

Dated: February 5, 2024


City Clerk

**CITY OF LOWELL
KENT COUNTY, MICHIGAN**

**NOTICE OF PUBLIC HEARING TO CONSIDER APPLICATION FOR AN
INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE OF KING
MILLING**

PLEASE TAKE NOTICE that the City Council of the City of Lowell has been requested to hold a public hearing to consider the application for an Industrial Facilities Exemption Certificate by King Milling (the "Applicant"), pursuant to Act 198 of the Public Acts of Michigan of 1974, as amended.

The facilities will be located at 149 S. Broadway, Lowell, Michigan. The application of King Milling, is on file and available for review in the office of the City Clerk of the City of Lowell.

TAKE FURTHER NOTICE that the public hearing shall be held on Monday, February 19, 2024 at 7:00 p.m., local time, at the City Hall at 301 E. Main Street in the City, at which time the City Commission shall afford the Applicant, the City Assessor, a representative of each taxing unit which levies *ad valorem* property taxes in the City, and residents and taxpayers of the City an opportunity to be heard regarding the application for an Industrial Facilities Exemption Certificate for the Applicant.

City Clerk
City of Lowell

02/15/2024 03:49 PM

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EXP CHECK RUN DATES 01/25/2024 - 02/15/2024

DB: Lowell

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor Name	Description	Amount
Invoice			
10550	63RD DISTRICT COURT		
	02/08/24	BOND - RHONDA CAREY	568.00
TOTAL FOR: 63RD DISTRICT COURT			568.00
00015	ALEXANDER CHEMICAL CORP		
	77225	WTP CHLORINE	29.00
TOTAL FOR: ALEXANDER CHEMICAL CORP			29.00
10816	AMAZON CAPITAL SERVICES		
	114P-Y6QC-PQKC	BATTERY & DOLLY REPAIR	47.84
	11J3-6RVN-1PH9	DOOR HOLDER CATCH	11.28
	17KC-LXJ6-6YYD	#31 LOADER AND SHOP TOOLS	414.45
	17XM-3X3R-MDCL	TRAILER JACK FOOT	16.35
	1YMK-4XN9-CVYJ	#9 WINDSHIELD REPAIR	102.32
TOTAL FOR: AMAZON CAPITAL SERVICES			592.24
10731	APPLIED CAPITAL		
	35774467	COPY MACHINE CONTRACT	182.00
TOTAL FOR: APPLIED CAPITAL			182.00
00050	BERNARDS ACE HARDWARE		
	01/31/24	ACCOUNT STATEMENT	522.07
TOTAL FOR: BERNARDS ACE HARDWARE			522.07
10633	BURNS, MICHAEL		
	2/14/24	WATER TRAINING HOTEL	101.65
TOTAL FOR: BURNS, MICHAEL			101.65
00084	CANFIELD PLUMBING & HEATING IN		
	61248477	HEAT EXCHANGER REPLMT - KENT COUNTY YOUTH FAIR	2,937.00
	63059510	DRAIN CLEANING CITY HALL	370.00
TOTAL FOR: CANFIELD PLUMBING & HEATING IN			3,307.00
10581	CINTAS CORPORATION		
	9233698309	WATERBREAKER COUNTERTOP COLLER AGMT	45.54
	9258058156	WATERBREAKER COUNTERTOP COOLER AGMT	45.54
TOTAL FOR: CINTAS CORPORATION			91.08
01343	CL TRUCKING & EXCAVATING		
	02/09/24	MONROE PROJECT PAYMENT 10/31/23 - 01/01/24 #7	304,446.02
TOTAL FOR: CL TRUCKING & EXCAVATING			304,446.02
10493	COMCAST		
	01/23/24	DPW CABLE 02/06 - 3/05/24	64.74
TOTAL FOR: COMCAST			64.74
10509	CONSUMERS ENERGY		
	01/01/24 - 01/31/	ACCOUNT STATEMENT - STREET LIGHTS	28.89
	01/07/24 - 02/06/	ACCOUNT STATEMENT	8,213.37
	12/20/23 - 01/21/	ACCOUNT STATEMENT	1,236.23
TOTAL FOR: CONSUMERS ENERGY			9,478.49
11034	CORPORATE CLEANING & FACILITY		
	4253	DPW STRIP & WAX + CARPET	585.00
	4276	CLEANING SERVICE - FEB	2,535.00
TOTAL FOR: CORPORATE CLEANING & FACILITY			3,120.00

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Vendor Code	Vendor Name	Description	Amount
Invoice			
01156	CURTIS CLEANERS		
698CCD		POLICE UNIFORM CLEANING	84.27
TOTAL FOR: CURTIS CLEANERS			84.27
02035	DIGITAL OFFICE MACHINES, INC.		
20705		DPW COPIER CONTRACT	37.01
21031		DPW COPIER CONTRACT	126.95
21194		POLICE COPIER MONTHLY CONTRACT	54.12
21195		DPW COPIER CONTRACT	90.51
TOTAL FOR: DIGITAL OFFICE MACHINES, INC.			308.59
REFUND TAX	DYKSTRA LINDA L		
02/15/2024		2023 Win Tax Refund 41-20-11-105-004	100.00
TOTAL FOR: DYKSTRA LINDA L			100.00
10297	EJ USA, INC.		
110240000822		E MAIN STORM DRAIN	465.60
TOTAL FOR: EJ USA, INC.			465.60
10485	ELECTIONSOURCE		
24-6274		THERMAL PAPER ROLLS	53.38
TOTAL FOR: ELECTIONSOURCE			53.38
10536	FANDANGLED CUSTOM APPAREL & GIFTS		
3678		ENGRAVED SIGNS COUNCIL MEMBER & ASSESING	40.00
TOTAL FOR: FANDANGLED CUSTOM APPAREL & GIFTS			40.00
10966	GFL ENVIRONMENTAL		
01/19/24		TRASH SERVICE - CITY, DPW, LIBRARY, AIRPORT	427.98
TOTAL FOR: GFL ENVIRONMENTAL			427.98
00225	GRAND RAPIDS COMMUNITY COLLEGE		
01/16/24 - 01/31/		TAX DISBURSEMENT	3,313.18
TOTAL FOR: GRAND RAPIDS COMMUNITY COLLEGE			3,313.18
11007	GRIZZLY REPAIR LLC		
1191-1225		DPW EQUIPEMENT AND SHOP REPAIRS	18,820.00
TOTAL FOR: GRIZZLY REPAIR LLC			18,820.00
01508	GTW		
333752		CYLINDER - JANUARY	61.67
TOTAL FOR: GTW			61.67
00234	HACH COMPANY		
13886544		WTP SUPPLIES	1,351.82
13888478		WTP FLURIDE	90.45
TOTAL FOR: HACH COMPANY			1,442.27
00248	HOOPER PRINTING, LLC		
68029		WATER BILL PAPER	1,097.84
TOTAL FOR: HOOPER PRINTING, LLC			1,097.84
00254	HURST, CHRIS		
2/7 - 2/9		CHIEF CONFERENCE	45.31
TOTAL FOR: HURST, CHRIS			45.31
02463	HYDROCORP		
0076481-IN		CROSS CONNECTION NOV 23 - JAN 2024	6,496.50
TOTAL FOR: HYDROCORP			6,496.50

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Vendor Code	Vendor Name	Description	Amount
Invoice			
11009	IP CONSULTING INC		
17045		FORTIFGATE HARDWARE AND SOFTWARE PROTECTION	2,518.15
TOTAL FOR: IP CONSULTING INC			2,518.15
10836	JX ENTERPRISES, INC		
26298589P		#15 R&M	107.88
TOTAL FOR: JX ENTERPRISES, INC			107.88
00291	KENT COUNTY ROAD COMMISSION		
414491		LLP PAYABLES	44.67
TOTAL FOR: KENT COUNTY ROAD COMMISSION			44.67
00300	KENT COUNTY TREASURER		
01/16/24 - 01/31/		TAX DISBURSEMENT	765.00
1/16/24 - 01/31/2		TAX DISBURSEMENT	47,712.07
TOTAL FOR: KENT COUNTY TREASURER			48,477.07
00303	KENT DISTRICT LIBRARY		
01/16/24 - 01/31/		TAX DISBURSEMENT	24,584.54
TOTAL FOR: KENT DISTRICT LIBRARY			24,584.54
00302	KENT INTERMEDIATE SCHOOL DIST.		
01/16/24 - 01/31/		TAX DISBURSEMENT	8,829.23
TOTAL FOR: KENT INTERMEDIATE SCHOOL DIST.			8,829.23
02209	KERKSTRA PORTABLE, INC.		
237292		RESTROOM - OAKWOOD CEMETERY	250.00
239844		OAKWOOD CEMETERY	250.00
TOTAL FOR: KERKSTRA PORTABLE, INC.			500.00
10231	KING MILLING COMPANY		
02/01/24		REFUND ESCROW	317.00
TOTAL FOR: KING MILLING COMPANY			317.00
02482	LAUREN, GORDY		
01/31/24		FTO SCHOOL - LUNCH EXPENSES	49.51
TOTAL FOR: LAUREN, GORDY			49.51
00805	LEE'S TRENCHING SERVICE, INC.		
109078		314 N WASHINGTON	17,051.44
TOTAL FOR: LEE'S TRENCHING SERVICE, INC.			17,051.44
00317	LOWELL AREA CHAMBER		
2/2024		2024 LOWELL EXPO	135.00
21297		2024 ANNUAL WINTER GATHERING MEMBERSHIP	266.00
TOTAL FOR: LOWELL AREA CHAMBER			401.00
01374	LOWELL AREA HISTORICAL MUSEUM		
01/16/24 - 01/31/		TAX DISBURSEMENT	451.50
TOTAL FOR: LOWELL AREA HISTORICAL MUSEUM			451.50
00562	LOWELL AREA SCHOOLS		
01/16/24 - 01/31/		TAX DISBURSEMENT	290,651.00
TOTAL FOR: LOWELL AREA SCHOOLS			290,651.00
00330	LOWELL LEDGER		
01/31/24		LCTV ENDOWMENT FUND ADS	181.92
TOTAL FOR: LOWELL LEDGER			181.92

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Vendor Code	Vendor Name	Description	Amount
Invoice			
00341	LOWELL LIGHT & POWER		
	01/11/24 - 01/25/	ELECTRIC BILLS	20,772.94
	3775	SPECTROTEL / COMCAST / IPC - DECEMBER	6,745.47
TOTAL FOR: LOWELL LIGHT & POWER			27,518.41
11067	LT'S ASPHALT		
	1129	WATER MAIN BREAK REPAIR	1,450.00
TOTAL FOR: LT'S ASPHALT			1,450.00
11072	MFP AUTOMATION ENGINEERING		
	01088250	PRESSURE RELIEF ASSEMBLY	126.06
TOTAL FOR: MFP AUTOMATION ENGINEERING			126.06
10586	MI ASSOC OF CHIEF OF POLICE		
	200012773	2024 ADMIN ASSOC. CONFERENCE	125.00
TOTAL FOR: MI ASSOC OF CHIEF OF POLICE			125.00
10083	MICHIGAN CAT		
	SD15630063	WWTP GENERATOR ANNUAL SERVICE	1,475.00
	SD15662760	WWTP PORTABLE	825.00
	SD15693060	WWPT	893.86
TOTAL FOR: MICHIGAN CAT			3,193.86
00424	MML WORKERS' COMP FUND		
	10358206	WC POLICY 2023/2024 #4	5,248.00
TOTAL FOR: MML WORKERS' COMP FUND			5,248.00
00426	MODEL COVERALL SERVICE, INC.		
	01/31/24	LIBRARY RUGS JANUARY	297.84
TOTAL FOR: MODEL COVERALL SERVICE, INC.			297.84
00444	MUNICIPAL SUPPLY CO.		
	INV81856	SEAL CLAMP & WATERPROOF BOOTS	542.95
	INV81857	WATERPROOF BOOTS	160.00
TOTAL FOR: MUNICIPAL SUPPLY CO.			702.95
01499	NAPA AUTO PARTS		
	01/31/24	ACCOUNT STATEMENT	652.80
TOTAL FOR: NAPA AUTO PARTS			652.80
00468	NYE UNIFORM COMPANY CO		
	867321	POLICE LONG SLEEVE SHIRT	70.95
TOTAL FOR: NYE UNIFORM COMPANY CO			70.95
10103	PITNEY BOWES GLOBAL FIN. SRVS LLC		
	3318708919	LEASE AGREEMENT	170.73
TOTAL FOR: PITNEY BOWES GLOBAL FIN. SRVS LLC			170.73
01270	PLUMMERS ENVIRONMENTAL SERVICE INC.		
	23175146	STORM SEWER INSPECTION - S WASHINGTON	2,964.46
	24176414	CONTRACTED SEWER MAIN CLEANING	18,006.50
TOTAL FOR: PLUMMERS ENVIRONMENTAL SERVICE INC.			20,970.96
10762	PROFESSIONAL CODE INSPECTIONS		
	24001	JANUARY 2024 PERMIT	1,023.30
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			1,023.30

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Vendor Code	Vendor Name Invoice	Description	Amount
02331	PROGRESSIVE HEATING COOLING, CORP.		
	2022415	CITY HALL PREVENTIVE MAIN.	447.00
	2022431	LIBRARY REPAIRS	1,355.38
TOTAL FOR: PROGRESSIVE HEATING COOLING, CORP.			1,802.38
10972	PURCHASE POWER		
	012/11/24	POSTAGE	2,143.14
TOTAL FOR: PURCHASE POWER			2,143.14
11024	RADER, BRYAN		
	01/22/24	WIPER BLADE AND TRAINING LUNCH EXPENSES	57.75
TOTAL FOR: RADER, BRYAN			57.75
11027	ROGERS NEIGHBORHOOD REALTY INC		
	01/30/2024	317 E MAIN HANDICAP RAMP	1,750.00
TOTAL FOR: ROGERS NEIGHBORHOOD REALTY INC			1,750.00
00827	RS TECHNICAL SERVICES, INC.		
	24535	WTP COUPLING	210.00
	24542	WTP PUMP	592.58
TOTAL FOR: RS TECHNICAL SERVICES, INC.			802.58
10856	SABO PR		
	5733	LANDFILL - MONITORING TV	9,517.75
TOTAL FOR: SABO PR			9,517.75
10042	SAWYER ENGINE & COMPRESSOR INC.		
	67537	WTP SERVICE ON COMPRESSOR	217.50
TOTAL FOR: SAWYER ENGINE & COMPRESSOR INC.			217.50
02575	SELF SERVE LUMBER		
	02/01/24	ACCOUNT STATEMENT	36.98
TOTAL FOR: SELF SERVE LUMBER			36.98
10849	SMART BUSINESS SOURCE		
	OE-75099-1	TOWELS	171.84
	OE-75582-1	BATH TISUSE CITY HALL & LIBRARY	207.34
	OE-75778-1	PAPER	130.30
TOTAL FOR: SMART BUSINESS SOURCE			509.48
10813	SOYKA, CODY		
	02/01/24	REIMBURSEMENT UNIFORM - 2024	137.70
TOTAL FOR: SOYKA, CODY			137.70
01668	STATE OF MICHIGAN		
	02/13/24	APPLICATION FOR DISTRIBUTION CERTIFICATE	70.00
TOTAL FOR: STATE OF MICHIGAN			70.00
02099	STATE OF MICHIGAN		
	BLR486829	BOILER INSPECTION	100.00
TOTAL FOR: STATE OF MICHIGAN			100.00
10341	STATE OF MICHIGAN		
	551-631222	LIVE SCANS JANUARY	173.00
TOTAL FOR: STATE OF MICHIGAN			173.00
00930	TRUCK & TRAILER SPECIALTIES		
	DSO13877	#17 PLOW TRAVERSE CONTOL CABLE	51.13
TOTAL FOR: TRUCK & TRAILER SPECIALTIES			51.13

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Vendor Code	Vendor Name Invoice	Description	Amount
00651	USA BLUE BOOK INV00233498	WTP BLEACH	208.39
TOTAL FOR: USA BLUE BOOK			208.39
10969	VEOLIA WATER NORTH AMERICA 9000135942	WWTP DEC SURCHARGES	867.57
	900136346	WWTP DEC OPERATIONS	45,370.32
TOTAL FOR: VEOLIA WATER NORTH AMERICA			46,237.89
02203	VISA 01/28/2024	MERCANTILE VISA STATEMENT JANUARY 2024	7,272.14
TOTAL FOR: VISA			7,272.14
11030	ZEIGLER AUTO GROUP 246630	#841 POLICE	67.87
TOTAL FOR: ZEIGLER AUTO GROUP			67.87
TOTAL - ALL VENDORS			882,130.33

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-040.000	ACCOUNTS RECEIVABLE	63RD DISTRICT COURT	BOND - RHONDA CAREY	568.00	79677
101-000-266.000	CITY REIMBURSEMENT MEDICA	MML WORKERS' COMP FUND	WC POLICY 2023/2024 #4	5,248.00	79743
		Total For Dept 000		5,816.00	
Dept 101 COUNCIL					
101-101-864.000	CONFERENCES & CONVENTIONS	LOWELL AREA CHAMBER	2024 ANNUAL WINTER GATHER	266.00	79698
101-101-864.000	CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STARTEMEN	1,750.00	79710
		Total For Dept 101 COUNCI		2,016.00	
Dept 172 MANAGER					
101-172-801.000	PROFESSIONAL SERVICES	SABO PR	LANDFILL - MONITORING TV	9,517.75	79705
101-172-864.000	CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STARTEMEN	350.00	79710
101-172-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STARTEMEN	114.99	79710
		Total For Dept 172 MANAGE		9,982.74	
Dept 191 ELECTIONS					
101-191-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STARTEMEN	62.91	79710
101-191-740.000	OPERATING SUPPLIES	ELECTIONSOURCE	THERMAL PAPER ROLLS	53.38	79722
101-191-900.000	PRINTING	LOWELL LEDGER	LCTV ENDOWMENT FUND ADS	49.52	79701
		Total For Dept 191 ELECTI		165.81	
Dept 209 ASSESSOR					
101-209-740.000	OPERATING SUPPLIES	FANDANGLED CUSTOM APPAREL	ENGRAVED SIGNS COUNCIL ME	40.00	79723
		Total For Dept 209 ASSESS		40.00	
Dept 215 CLERK					
101-215-864.000	CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STARTEMEN	450.00	79710
101-215-900.000	PRINTING	LOWELL LEDGER	LCTV ENDOWMENT FUND ADS	132.40	79701
101-215-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STARTEMEN	20.00	79710
		Total For Dept 215 CLERK		602.40	
Dept 265 CITY HALL					
101-265-730.000	POSTAGE	VISA	MERCANTILE VISA STARTEMEN	1,511.40	79710
101-265-730.000	POSTAGE	PITNEY BOWES GLOBAL FIN.	LEASE AGREEMENT	170.73	79746
101-265-730.000	POSTAGE	PURCHASE POWER	POSTAGE	2,143.14	79750
101-265-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	BATH TISUSE CITY HALL & L	78.70	79755
101-265-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	TOWELS	57.28	79755
101-265-802.000	CONTRACTUAL	GFL ENVIRONMENTAL	TRASH SERVICE - CITY, DPW	72.64	79682
101-265-802.000	CONTRACTUAL	CORPORATE CLEANING & FACI	CLEANING SERVICE - FEB	585.00	79687
101-265-802.000	CONTRACTUAL	CORPORATE CLEANING & FACI	CLEANING SERVICE - FEB	477.00	79687
101-265-802.000	CONTRACTUAL	PROGRESSIVE HEATING COOLI	CITY HALL PREVENTIVE MAIN	447.00	79749
101-265-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	SPECTROTEL / COMCAST / IP	532.92	79738
101-265-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	SPECTROTEL / COMCAST / IP	173.82	79738
101-265-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	SPECTROTEL / COMCAST / IP	35.76	79738
101-265-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILLS	2,438.82	79683
101-265-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	2,734.28	79719
101-265-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	9.99	79685
101-265-930.000	REPAIR & MAINTENANCE	CANFIELD PLUMBING & HEATI	DRAIN CLEANING CITY HALL	370.00	79716
		Total For Dept 265 CITY H		11,838.48	
Dept 276 CEMETERY					
101-276-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	RESTROOM - OAKWOOD CEMETE	250.00	79696
101-276-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	OAKWOOD CEMETERY	250.00	79734
101-276-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILLS	179.48	79683
		Total For Dept 276 CEMETE		679.48	
Dept 301 POLICE DEPARTMENT					
101-301-626.000	REPORTS & FINGERPRINT FEE	STATE OF MICHIGAN	LIVE SCANS JANUARY	173.00	79756
101-301-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STARTEMEN	42.50	79710
101-301-740.000	OPERATING SUPPLIES	CINTAS CORPORATION	WATERBREAKER COUNTERTOP C	45.54	79717
101-301-740.000	OPERATING SUPPLIES	CINTAS CORPORATION	WATERBREAKER COUNTERTOP C	45.54	79717
101-301-744.000	UNIFORMS	NYE UNIFORM COMPANY CO	POLICE LONG SLEEVE SHIRT	70.95	79704

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Fund 101 GENERAL FUND					
Dept 301 POLICE DEPARTMENT					
101-301-744.000	UNIFORMS	CURTIS CLEANERS	POLICE UNIFORM CLEANING	84.27	79720
101-301-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	SPECTROTEL / COMCAST / IP	72.56	79738
101-301-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	SPECTROTEL / COMCAST / IP	25.24	79738
101-301-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	SPECTROTEL / COMCAST / IP	334.82	79738
101-301-864.000	CONFERENCES & CONVENTIONS	HURST, CHRIS	CHIEF CONFERENCE	45.31	79729
101-301-931.000	R & M POLICE CARS	NAPA AUTO PARTS	ACCOUNT STATEMENT	11.97	79703
101-301-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STARTEMEN	10.00	79710
101-301-957.000	TRAINING	LAUREN, GORDY	FTO SCHOOL - LUNCH EXPENS	49.51	79736
101-301-957.000	TRAINING	MI ASSOC OF CHIEF OF POLI	2024 ADMIN ASSOC. CONFERE	125.00	79741
101-301-957.000	TRAINING	RADER, BRYAN	WIPER BLADE AND TRAINING	57.75	79751
Total For Dept 301 POLICE				1,193.96	
Dept 400 PLANNING & ZONING					
101-400-611.000	SITE PLAN REVIEW RETAINER	KING MILLING COMPANY	REFUND ESCROW	317.00	79735
101-400-864.000	CONFERENCES & CONVENTIONS	LOWELL AREA CHAMBER	2024 LOWELL EXPO	135.00	79737
Total For Dept 400 PLANNI				452.00	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
101-441-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	TOWELS	57.28	79755
101-441-802.000	CONTRACTUAL	CORPORATE CLEANING & FACI	DPW STRIP & WAX + CARPET	585.00	79681
101-441-802.000	CONTRACTUAL	GFL ENVIRONMENTAL	TRASH SERVICE - CITY, DPW	236.14	79682
101-441-802.000	CONTRACTUAL	CORPORATE CLEANING & FACI	CLEANING SERVICE - FEB	476.00	79687
101-441-802.000	CONTRACTUAL	DIGITAL OFFICE MACHINES,	DPW COPIER CONTRACT	37.01	79688
101-441-802.000	CONTRACTUAL	DIGITAL OFFICE MACHINES,	DPW COPIER CONTRACT	126.95	79688
101-441-850.000	COMMUNICATIONS	COMCAST	DPW CABLE 02/06 - 3/05/24	64.74	79679
101-441-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	SPECTROTEL / COMCAST / IP	16.83	79738
101-441-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	SPECTROTEL / COMCAST / IP	250.79	79738
101-441-864.000	CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STARTEMEN	849.70	79710
101-441-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILLS	691.46	79683
101-441-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	1,103.65	79719
101-441-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	613.81	79719
101-441-926.000	STREET LIGHTING	LOWELL LIGHT & POWER	ELECTRIC BILLS	1,207.85	79683
101-441-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	109.94	79685
101-441-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STARTEMEN	8.95	79710
Total For Dept 441 DEPART				6,436.10	
Dept 747 CHAMBER/RIVERWALK					
101-747-920.000	CHAMBER UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILLS	280.46	79683
101-747-920.000	CHAMBER UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	152.75	79719
101-747-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	12.00	79685
Total For Dept 747 CHAMBE				445.21	
Dept 751 PARKS					
101-751-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	7.77	79685
101-751-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STARTEMEN	241.87	79710
101-751-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STARTEMEN	42.50	79710
101-751-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILLS	580.33	79683
101-751-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	44.03	79685
101-751-930.000	REPAIR & MAINTENANCE	CANFIELD PLUMBING & HEATI	HEAT EXCHANGER REPLMT - K	2,937.00	79716
Total For Dept 751 PARKS				3,853.50	
Dept 790 LIBRARY					
101-790-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	79.95	79685
101-790-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	BATH TISUSE CITY HALL & L	128.64	79755
101-790-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	TOWELS	57.28	79755
101-790-802.000	CONTRACTUAL	GFL ENVIRONMENTAL	TRASH SERVICE - CITY, DPW	52.16	79682
101-790-802.000	CONTRACTUAL	CORPORATE CLEANING & FACI	CLEANING SERVICE - FEB	997.00	79687
101-790-802.000	CONTRACTUAL	STATE OF MICHIGAN	BOILER INSPECTION	100.00	79709
101-790-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	SPECTROTEL / COMCAST / IP	177.02	79738

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Fund 101 GENERAL FUND					
Dept 790 LIBRARY					
101-790-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILLS	1,501.54	79683
101-790-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	1,532.46	79719
101-790-930.000	REPAIR & MAINTENANCE	MODEL COVERALL SERVICE, I	LIBRARY RUGS JANUARY	297.84	79744
101-790-930.000	REPAIR & MAINTENANCE	PROGRESSIVE HEATING COOLI	LIBRARY REPAIRS	1,355.38	79749
Total For Dept 790 LIBRAR				6,279.27	
Dept 804 MUSEUM					
101-804-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILLS	293.11	79683
101-804-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	882.43	79719
101-804-955.000	PROPERTY TAX DISTRIBUTION	LOWELL AREA HISTORICAL MU	TAX DISBURSEMENT	451.50	79699
Total For Dept 804 MUSEUM				1,627.04	
Total For Fund 101 GENERA				51,427.99	
Fund 202 MAJOR STREET FUND					
Dept 463 MAINTENANCE					
202-463-930.000	REPAIR & MAINTENANCE	EJ USA, INC.	E MAIN STORM DRAIN	465.60	79689
Total For Dept 463 MAINTEN				465.60	
Dept 474 TRAFFIC					
202-474-740.000	OPERATING SUPPLIES	KENT COUNTY ROAD COMMISSI	LLP PAYABLES	44.67	79733
Total For Dept 474 TRAFFI				44.67	
Dept 478 WINTER MAINTENANCE					
202-478-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	27.97	79685
202-478-740.000	OPERATING SUPPLIES	SELF SERVE LUMBER	ACCOUNT STATEMENT	36.98	79754
Total For Dept 478 WINTER				64.95	
Total For Fund 202 MAJOR				575.22	
Fund 203 LOCAL STREET FUND					
Dept 463 MAINTENANCE					
203-463-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STARTEMEN	200.00	79710
203-463-802.000	CONTRACTUAL	PLUMMERS ENVIRONMENTAL SE	STORM SEWER INSPECTION -	2,964.46	79747
Total For Dept 463 MAINTEN				3,164.46	
Dept 478 WINTER MAINTENANCE					
203-478-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	91.75	79685
Total For Dept 478 WINTER				91.75	
Total For Fund 203 LOCAL				3,256.21	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 450 CAPITAL OUTLAY					
248-450-970.000	CAPITAL OUTLAY	ROGERS NEIGHBORHOOD REALT	317 E MAIN HANDICAP RAMP	1,750.00	79752
Total For Dept 450 CAPITA				1,750.00	
Dept 463 MAINTENANCE					
248-463-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILLS	1,155.50	79683
248-463-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	11.18	79685
Total For Dept 463 MAINTEN				1,166.68	
Total For Fund 248 DOWNTOWN				2,916.68	
Fund 249 BUILDING INSPECTION FUND					
Dept 371 BUILDING INSPECTION DEPARTMENT					
249-371-802.000	CONTRACTUAL	PROFESSIONAL CODE INSPECT	JANUARY 2024 PERMIT	1,023.30	79748
Total For Dept 371 BUILDI				1,023.30	
Total For Fund 249 BUILDI				1,023.30	
Fund 260 DESIGNATED CONTRIBUTIONS					
Dept 758 DOG PARK					
260-758-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILLS	69.58	79683
Total For Dept 758 DOG PA				69.58	
Total For Fund 260 DESIGN				69.58	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 581 AIRPORT FUND					
Dept 000					
581-000-802.000	CONTRACTUAL	GFL ENVIRONMENTAL	TRASH SERVICE - CITY, DPW	67.04	79682
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	349.95	79680
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	721.56	79680
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	29.52	79680
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	135.20	79680
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT - STREE	28.89	79686
Total For Dept 000				1,332.16	
Total For Fund 581 AIRPOR				1,332.16	
Fund 590 WASTEWATER FUND					
Dept 000					
590-000-043.000	DUE FROM VEOLIA	LOWELL LIGHT & POWER	ELECTRIC BILLS	5,176.16	79683
590-000-043.000	DUE FROM VEOLIA	LOWELL LIGHT & POWER	SPECTROTEL / COMCAST / IP	10.52	79738
590-000-043.000	DUE FROM VEOLIA	LOWELL LIGHT & POWER	SPECTROTEL / COMCAST / IP	156.74	79738
Total For Dept 000				5,343.42	
Dept 550 TREATMENT					
590-550-802.000	CONTRACTUAL	VEOLIA WATER NORTH AMERIC	WWTP DEC SURCHARGES	867.57	79684
590-550-802.000	CONTRACTUAL	VEOLIA WATER NORTH AMERIC	WWTP DEC OPERATIONS	45,370.32	79684
590-550-930.000	REPAIR & MAINTENANCE	MICHIGAN CAT	WWTP PORTABLE	825.00	79702
590-550-930.000	REPAIR & MAINTENANCE	MICHIGAN CAT	WWPT	893.86	79702
590-550-930.000	REPAIR & MAINTENANCE	MICHIGAN CAT	WWTP GENERATOR ANNUAL SER	1,475.00	79742
Total For Dept 550 TREATM				49,431.75	
Dept 551 COLLECTION					
590-551-740.000	OPERATING SUPPLIES	SOYKA, CODY	REIMBURSEMENT UNIFORM - 2	68.85	79707
590-551-744.000	UNIFORMS	MUNICIPAL SUPPLY CO.	WATERPROOF BOOTS	80.00	79745
590-551-744.000	UNIFORMS	MUNICIPAL SUPPLY CO.	SEAL CLAMP & WATERPROOF B	80.00	79745
590-551-802.000	CONTRACTUAL	PLUMMERS ENVIRONMENTAL SE	CONTRACTED SEWER MAIN CLE	18,006.50	79747
590-551-930.000	REPAIR & MAINTENANCE	LEE'S TRENCHING SERVICE,	314 N WASHINGTON	13,551.44	79697
Total For Dept 551 COLLEC				31,786.79	
Dept 552 CUSTOMER ACCOUNTS					
590-552-727.000	OFFICE SUPPLIES	HOOVER PRINTING, LLC	WATER BILL PAPER	548.92	79691
Total For Dept 552 CUSTOM				548.92	
Dept 553 ADMINISTRATION					
590-553-801.000	PROFESSIONAL SERVICES	BURNS, MICHAEL	WATER TRAINING HOTEL	50.82	79715
Total For Dept 553 ADMINI				50.82	
Total For Fund 590 WASTEW				87,161.70	
Fund 591 WATER FUND					
Dept 570 TREATMENT					
591-570-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	65.53	79685
591-570-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STARTEMEN	37.25	79710
591-570-740.000	OPERATING SUPPLIES	HACH COMPANY	WTP SUPPLIES	1,351.82	79728
591-570-740.000	OPERATING SUPPLIES	HACH COMPANY	WTP FLURIDE	90.45	79728
591-570-740.000	OPERATING SUPPLIES	USA BLUE BOOK	WTP BLEACH	208.39	79758
591-570-743.000	CHEMICALS	ALEXANDER CHEMICAL CORP	WTP CHLORINE	29.00	79713
591-570-802.000	CONTRACTUAL	SAWYER ENGINE & COMPRESSO	WTP SERVICE ON COMPRESSOR	217.50	79706
591-570-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	SPECTROTEL / COMCAST / IP	62.70	79738
591-570-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	SPECTROTEL / COMCAST / IP	4.21	79738
591-570-864.000	CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STARTEMEN	816.18	79710
591-570-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILLS	5,341.57	79683
591-570-920.000	PUBLIC UTILITIES	VISA	MERCANTILE VISA STARTEMEN	613.89	79710
591-570-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	711.68	79719
591-570-930.000	REPAIR & MAINTENANCE	RS TECHNICAL SERVICES, IN	WTP COUPLING	210.00	79753
591-570-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	BATTERY & DOLLY REPAIR	47.84	79714
591-570-930.000	REPAIR & MAINTENANCE	RS TECHNICAL SERVICES, IN	WTP PUMP	592.58	79753

User: JVELTKAMP

EXP CHECK RUN DATES 01/25/2024 - 02/15/2024

DB: Lowell

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 570 TREATMENT					
		Total For Dept 570 TREATM		10,400.59	
Dept 571 DISTRIBUTION					
591-571-744.000	UNIFORMS	MUNICIPAL SUPPLY CO.	WATERPROOF BOOTS	80.00	79745
591-571-744.000	UNIFORMS	MUNICIPAL SUPPLY CO.	SEAL CLAMP & WATERPROOF B	80.00	79745
591-571-801.000	CROSS CONNECTIONS	HYDROCORP	CROSS CONNECTION NOV 23 -	6,496.50	79730
591-571-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILLS	1,722.92	79683
591-571-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	243.60	79719
591-571-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	238.71	79719
591-571-930.000	REPAIR & MAINTENANCE	LEE'S TRENCHING SERVICE,	314 N WASHINGTON	3,500.00	79697
591-571-930.000	REPAIR & MAINTENANCE	NAPA AUTO PARTS	ACCOUNT STATEMENT	35.27	79703
591-571-930.000	REPAIR & MAINTENANCE	LT'S ASPHALT	WATER MAIN BREAK REPAIR	1,450.00	79739
591-571-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	DOOR HOLDER CATCH	11.28	79714
591-571-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	TRAILER JACK FOOT	16.35	79714
591-571-930.000	REPAIR & MAINTENANCE	MUNICIPAL SUPPLY CO.	SEAL CLAMP & WATERPROOF B	382.95	79745
591-571-955.000	MISCELLANEOUS EXPENSE	STATE OF MICHIGAN	APPLICATION FOR DISTRIBUT	70.00	79708
591-571-970.000	CAPITAL OUTLAY	CL TRUCKING & EXCAVATING	MONROE PROJECT PAYMENT 10	15,945.71	79718
		Total For Dept 571 DISTRI		30,273.29	
Dept 572 CUSTOMER ACCOUNTS					
591-572-727.000	OFFICE SUPPLIES	HOOPER PRINTING, LLC	WATER BILL PAPER	548.92	79691
591-572-740.000	OPERATING SUPPLIES	SOYKA, CODY	REIMBURSEMENT UNIFORM - 2	68.85	79707
		Total For Dept 572 CUSTOM		617.77	
Dept 573 ADMINISTRATION					
591-573-801.000	PROFESSIONAL SERVICES	BURNS, MICHAEL	WATER TRAINING HOTEL	50.83	79715
		Total For Dept 573 ADMINI		50.83	
		Total For Fund 591 WATER		41,342.48	
Fund 596 CAPITAL PROJECTS WATER FUND					
Dept 000					
596-000-970.000	CAPITAL OUTLAY	CL TRUCKING & EXCAVATING	MONROE PROJECT PAYMENT 10	59,049.54	79718
		Total For Dept 000		59,049.54	
		Total For Fund 596 CAPITA		59,049.54	
Fund 597 ELECTRIC CHARGING STATION FUND					
Dept 463 MAINTENANCE					
597-463-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILLS	134.16	79683
		Total For Dept 463 MAINTEN		134.16	
		Total For Fund 597 ELECT		134.16	
Fund 599 CAPITAL PROJECT FUND SEWER					
Dept 000					
599-000-970.000	CAPITAL OUTLAY	CL TRUCKING & EXCAVATING	MONROE PROJECT PAYMENT 10	229,450.77	79718
		Total For Dept 000		229,450.77	
		Total For Fund 599 CAPITA		229,450.77	
Fund 636 DATA PROCESSING FUND					
Dept 000					
636-000-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	PAPER	130.30	79755
636-000-802.000	CONTRACTUAL	APPLIED CAPITAL	COPY MACHINE CONTRACT	182.00	79678
636-000-802.000	CONTRACTUAL	DIGITAL OFFICE MACHINES,	DPW COPIER CONTRACT	90.51	79688
636-000-802.000	CONTRACTUAL	DIGITAL OFFICE MACHINES,	POLICE COPIER MONTHLY CON	54.12	79688
636-000-802.000	CONTRACTUAL	LOWELL LIGHT & POWER	SPECTROTEL / COMCAST / IP	4,891.54	79738
636-000-986.000	COMPUTER DATA PROCESSING	IP CONSULTING INC	FORTIFGATE HARDWARE AND S	2,518.15	79731
		Total For Dept 000		7,866.62	
		Total For Fund 636 DATA P		7,866.62	
Fund 661 EQUIPMENT FUND					
Dept 895 FLEET MAINT. & REPLACEMENT					
661-895-740.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	#31 LOADER AND SHOP TOOLS	314.46	79714

User: JVELTKAMP

EXP CHECK RUN DATES 01/25/2024 - 02/15/2024

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BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 661 EQUIPMENT FUND					
Dept 895 FLEET MAINT. & REPLACEMENT					
661-895-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	61.96	79685
661-895-930.000	REPAIR & MAINTENANCE	NAPA AUTO PARTS	ACCOUNT STATEMENT	580.58	79703
661-895-930.000	REPAIR & MAINTENANCE	NAPA AUTO PARTS	ACCOUNT STATEMENT	24.98	79703
661-895-930.000	REPAIR & MAINTENANCE	VISA	MERCANTILE VISA STARTEMEN	150.00	79710
661-895-930.000	REPAIR & MAINTENANCE	ZEIGLER AUTO GROUP	#841 POLICE	67.87	79712
661-895-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	#9 WINDSHIELD REPAIR	102.32	79714
661-895-930.000	REPAIR & MAINTENANCE	GTW	CYLINDER - JANUARY	61.67	79727
661-895-930.000	REPAIR & MAINTENANCE	JX ENTERPRISES, INC	#15 R&M	107.88	79732
661-895-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	#31 LOADER AND SHOP TOOLS	99.99	79714
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	1,701.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	201.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	651.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	391.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	106.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	101.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	2,061.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	3,001.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	261.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	101.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	21.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	201.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	251.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	1,001.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	591.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	801.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	301.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	231.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	81.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	571.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	941.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	141.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	111.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	321.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	251.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	971.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	261.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	251.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	41.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	701.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	151.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	151.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	1,551.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	51.00	79724
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPEMENT AND SHOP R	301.00	79724
661-895-930.000	REPAIR & MAINTENANCE	MFP AUTOMATION ENGINEERIN	PRESSURE RELIEF ASSEMBLY	126.06	79740
661-895-930.000	REPAIR & MAINTENANCE	TRUCK & TRAILER SPECIALTI	#17 PLOW TRAVERSE CONTOL	51.13	79757
Total For Dept 895 FLEET				20,568.90	
Total For Fund 661 EQUIPM				20,568.90	
Fund 703 CURRENT TAX COLLECTION FUND					
Dept 000					
703-000-222.000	DUE TO COUNTY-CURRENT TAX	KENT COUNTY TREASURER	TAX DISBURSEMENT	47,712.07	79693
703-000-223.000	DUE TO LIBRARY	KENT DISTRICT LIBRARY	TAX DISBURSEMENT	24,584.54	79694
703-000-225.000	DUE TO SCHOOLS	LOWELL AREA SCHOOLS	TAX DISBURSEMENT	290,651.00	79700
703-000-228.009	DUE TO STATE-S.E.T.	KENT COUNTY TREASURER	TAX DISBURSEMENT	765.00	79692
703-000-234.000	DUE TO INTERMED SCH DISTR	KENT INTERMEDIATE SCHOOL	TAX DISBURSEMENT	8,829.23	79695

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 703 CURRENT TAX COLLECTION FUND					
Dept 000					
703-000-235.000	DUE TO COMMUNITY COLLEGE	GRAND RAPIDS COMMUNITY CO	TAX DISBURSEMENT	3,313.18	79690
703-000-275.000	DUE TO TAXPAYERS	DYKSTRA LINDA L	2023 Win Tax Refund 41-20	100.00	79721
Total For Dept 000				375,955.02	
Total For Fund 703 CURREN				375,955.02	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	51,427.99	
			Fund 202 MAJOR STREET FUN	575.22	
			Fund 203 LOCAL STREET FUN	3,256.21	
			Fund 248 DOWNTOWN DEVELOP	2,916.68	
			Fund 249 BUILDING INSPECT	1,023.30	
			Fund 260 DESIGNATED CONTR	69.58	
			Fund 581 AIRPORT FUND	1,332.16	
			Fund 590 WASTEWATER FUND	87,161.70	
			Fund 591 WATER FUND	41,342.48	
			Fund 596 CAPITAL PROJECTS	59,049.54	
			Fund 597 ELECTRIC CHARGI	134.16	
			Fund 599 CAPITAL PROJECT	229,450.77	
			Fund 636 DATA PROCESSING	7,866.62	
			Fund 661 EQUIPMENT FUND	20,568.90	
			Fund 703 CURRENT TAX COLL	375,955.02	
				882,130.33	



LOWELL CITY COUNCIL
MEMORANDUM

DATE: February 14, 2024

TO: Mayor DeVore and Lowell City Council

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

RE: Industrial Development District – King Milling

In 2019, the City Council approved an Industrial Facility Tax Credit (IFTC) for the new construction of a 41,000 sq. ft. facility to pack and warehouse packaged flour at 149 S. Broadway, King Milling. This property is located on the former Michigan Wire Property. If you recall, we granted the IFTC for five years with the ability to come back and request the remaining seven years.

The City Council is being questioned as to whether they would be interested in considering the remaining years for an Industrial Facility Tax Credit to King Milling for the new facility. If interested, the attached resolution would need to be approved.

This application was approved before the new TIF Policy was established. That said, they have complied with all requirements for the abatement. When the original facility was approved, there was no promise of new additional jobs. King Milling has informed me they have added 10 employees since 2019, which is an additional 20% added to their workforce.

King Milling meets the legal requirements to be considered for the IFTC. This project's revenue would be captured by the Downtown Development Authority and would not have a negative impact on the tax base. However, the DDA would only capture 50% of the new taxable value of this project (except schools) during this abatement period.

Since this is a policy decision of the Council, I will not provide a recommendation on this. However, this has been an established past practice and has been beneficial to businesses seeking IFTCs. If the City Council wishes to approve this, then Resolution 03-24, along with the property tax abatement agreement, is being presented for your consideration.

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 188 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form, call (517) 373-3302.

To be completed by Clerk of Local Government Unit	
Signature of Clerk	Date Received by Local Unit
STC Use Only	
Application Number	Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) <i>King Milling Company</i>		1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) <i>2041</i>	
1c. Facility Address (City, State, ZIP Code) (rent and/or personal property location) <i>115 S. Broadway St</i>		1d. City/Township/Village (indicate which) <i>Lowell</i>	1e. County <i>Kent</i>
2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(5)) <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Research and Development (Sec. 2(10)) <input type="checkbox"/> Transfer <input type="checkbox"/> Rehabilitation (Sec. 3(6)) <input type="checkbox"/> Increase/Amendment		3a. School District where facility is located <i>Lowell</i> 3b. School Code	
3. Amount of years requested for exemption (1-12 Years) <i>12</i>		4. Amount of years requested for exemption (1-12 Years) <i>12</i>	
5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed. <i>New construction of 41,000 sq. ft. building to pack and warehouse packaged flour.</i>			
6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.		6a. Cost of land and building improvements (excluding cost of land) <i>5766,000</i> Real Property Costs	
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total		6b. Cost of machinery, equipment, furniture and fixtures <i>5248,000</i> Personal Property Costs	
6c. Total Project Costs * Round Costs to Nearest Dollar		6c. Total Project Costs <i>11,014,000</i> Total of Real & Personal Costs	
7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.			
Begin Date (M/D/Y) Real Property Improvements <i>10-1-2018</i> Personal Property Improvements <i>10-1-2018</i>		End Date (M/D/Y) <i>7-31-2019</i> <i>7-31-2019</i>	
Owned <input checked="" type="checkbox"/> Leased <input type="checkbox"/>		Owned <input checked="" type="checkbox"/> Leased <input type="checkbox"/>	
8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
9. No. of existing jobs at this facility that will be retained as a result of this project. <i>50</i>		10. No. of new jobs at this facility expected to create within 2 years of completion. <i>-0-</i>	
11. Rehabilitation applications only. Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.			
a. TV of Real Property (excluding land)			
b. TV of Personal Property (excluding inventory)			
c. Total TV			
12a. Check the type of District the facility is located in: <input checked="" type="checkbox"/> Industrial Development District <input type="checkbox"/> Plant Rehabilitation District			
12b. Date district was established by local government unit (contact local unit)		12c. Is this application for a speculative building (Sec. 3(8))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name James Doyle	13b. Telephone Number 897-9264	13c. Fax Number 897-4350	13d. E-mail Address jdoyle@KingFlour.com
14a. Name of Contact Person James Doyle	14b. Telephone Number 897-9264	14c. Fax Number 897-4350	14d. E-mail Address jdoyle@KingFlour.com
15a. Name of Company Officer (No Authorized Agents) James Doyle			
15b. Signature of Company Officer (No Authorized Agents) <i>James Doyle</i>		15c. Fax Number	15d. Date 9-26-2018
15e. Mailing Address (Street, City, State, ZIP Code) 115 S. Broadway St.		15f. Telephone Number 897-9264	15g. E-mail Address jdoyle@KingFlour.com

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

16. Action taken by local government unit <input type="checkbox"/> Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Denied (Include Resolution Denying)		16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (If applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (If applicable)
16a. Documents Required to be on file with the Local Unit Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing. <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicants tax liability.		
16c. LUC Code	16d. School Code	
17. Name of Local Government Body	18. Date of Resolution Approving/Denying this Application	

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original and one copy of the completed application and all required attachments to:

**Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909**

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
1. LUCI Code	2. Begin Date Real	3. Begin Date Personal	4. End Date Real	5. End Date Personal

**CITY OF LOWELL
KENT COUNTY, MICHIGAN**

RESOLUTION NO. 03-24

**RESOLUTION APPROVING APPLICATION OF KING MILLING, FOR AN
INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE**

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

WHEREAS, Act 198 of the Public Acts of Michigan of 1974, as amended ("Act 198"),
authorizes the City to approve applications for Industrial Facilities Exemption Certificates; and

WHEREAS, pursuant to Act 198 and after a duly noticed public hearing held on January 22,
2019, this City Council by its resolution adopted January 22, 2019, established an Industrial
Development District (Plant Rehabilitation District) as legally described in said resolution (the
"District"); and

WHEREAS, King Milling (the "Applicant") has filed an application for an Industrial
Facilities Exemption Certificate under the provisions of Act 198 for facilities to be located in the
District and this City Council has set this time and date to give the Applicant, the City Assessor, a
representative of each taxing unit which levies *ad valorem* property taxes in the City, and the residents
and taxpayers of the City an opportunity to be heard regarding said application; and

WHEREAS, written notification of the hearing has been given, not less than 7 days prior to
the hearing, to the Applicant, the City Assessor and to the legislative body of each taxing unit which
levies *ad valorem* property taxes within the City and notice of the public hearing was published in the
Lowell Ledger, a newspaper of general circulation in the City; and

WHEREAS, the Applicant, the City Assessor, a representative of the affected taxing units,
and the residents and taxpayers of the City have been given an opportunity to be heard, and the City

Council has considered any objections with regard to the approval of an Industrial Facilities Exemption Certificate for the Applicant.

NOW, THEREFORE, BE IT HEREBY RESOLVED:

1. That this City Council finds as follows that:

(a) the facilities, for which the Industrial Facilities Exemption Certificate is requested, are new facilities (facilities to be rehabilitated) within the meaning of Act 198;

(b) the commencement of the construction and/or acquisition (rehabilitation) of the intended facilities occurred not more than six (6) months before the filing of the application for an Industrial Facilities Exemption Certificate by the Applicant;

(c) the facilities are calculated to have the reasonable likelihood to create employment and retain employment;

(d) the facilities will not cause the transfer of employment from another governmental unit in the State of Michigan to the City (the facilities will cause the transfer of employment from Lowell, Michigan ("Lowell"), to the City and the consent of King Milling to the transfer of employment will be (has been) obtained);

(e) the granting of the Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificate previously granted and currently in force will not have the effect of substantially impeding the operation of the City or impair the financial soundness of the taxing units which levy *ad valorem* property taxes in the City.

2. That the application of the Applicant for an Industrial Facilities Exemption Certificate be and is hereby extended and approved for a remaining period of seven (7) years (may approve for up to 12 years).

3. That the date of completion of the facilities subject to the Industrial Facilities Exemption Certificate shall be within two years of the effective date of the Industrial Facilities Exemption Certificate issued pursuant hereto.

4. That the cost of the new facilities to be covered by the Industrial Facilities Exemption Certificate is estimated to be \$11,014,000 (SEV \$11,014,000).

5. That approval of the Application is contingent upon the Applicant executing the Property Tax Abatement Agreement attached hereto as Exhibit A.

6. That all resolutions or parts of resolutions in conflict herewith are rescinded.

YEAS: Councilmember_____

NAYS: Councilmember_____

ABSTAIN: Councilmember_____

ABSENT: Councilmember_____

RESOLUTION DECLARED ADOPTED.

Dated: _____, 20____

City Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Lowell at a meeting held on February 19, 2024, and that public notice of said meeting was given pursuant to and in compliance with Act 267 of the Public Acts of Michigan of 1976, as amended.

Dated: _____, 20__

City Clerk

PROPERTY TAX ABATEMENT AGREEMENT

THIS PROPERTY TAX ABATEMENT AGREEMENT entered into as of February 14, 2024, between the **CITY OF LOWELL**, a Michigan municipal corporation, of 301 E. Main Street, Lowell, Michigan 49331 (the "City"), and King Milling Company, a Limited Liability Corporation, of Lowell Michigan 49331 (the "Applicant").

RECITALS

A. The Applicant has filed with the City an application (the "Application") for an industrial facilities exemption certificate (the "Certificate") pursuant to Act 198 of the Public Acts of Michigan of 1974, as amended.

B. To encourage the granting of the Certificate and in recognition of the forbearance of the City and other taxing entities to immediately receive the full benefit of the economic growth of the Applicant, the parties wish to ensure the City and other taxing entities will ultimately share in the benefits from this growth.

NOW, THEREFORE, in exchange for the consideration in and referred to by this Agreement, the parties agree as follows:

AGREEMENT

1. The Application, a copy of which is attached as Exhibit A, is an integral part of this Agreement and details the Applicant's intended investment, creation of new jobs, retention of existing jobs and other development efforts.

2. The Applicant will submit a letter to the city no later than January 30th immediately following the second year after the issuance of the Certificate certifying:

- (a) Number of jobs created or retained.
- (b) Actual cost for both real and personal property acquisitions.
- (c) An explanation for a difference in the number of jobs created or total project costs differ from those described in the Application.

3. The Applicant will recertify the information outlined above every two (2) years through the expiration of the Certificate.

4. The Applicant understands and agrees that if employment has not been retained or reached, or the expansion or improvement was not substantially completed as described in the Application, the City may reduce the term of, or revoke, the Certification.

5. If the Applicant ceases operation of its facility in the City so that it is no longer employing people and producing goods and no successor employer is occupying the facility and providing industrial employment during the term of the Certificate then (i) if less than two (2) years has transpired since the approval of the Application, the City may require one hundred percent (100%) of the abated *ad valorem* property taxes be repaid by the Applicant to the City and other affected taxing units; (ii) if between two (2) years and less than four (4) years of the time has transpired since the approval of the Application, the City may require seventy-five percent (75%) of the abated *ad valorem* property taxes be repaid by the Applicant to the City and other affected taxing units; (iii) if between four (4) years and less than six (6) years has transpired since the approval of the Application, the City may require fifty percent (50%) of the abated *ad valorem* property taxes be repaid by the Applicant to the City and other affected taxing units; and (iv) if more than six (6) years has transpired since the approval of the Application, then no funds shall be repayable by the Applicant. In each situation, however, the Certificate may be prospectively revoked.

6. Any action to revoke the Certificate or to require repayment of the abated taxes shall be by resolution of the City Council, which may, before taking such action, consider any extenuating circumstances, such as general economic conditions, the Applicant's length of time in the City, and the number of employees. Prior to any City action concerning the reduction of the term or revocation of the Certificate or for recapture of abated taxes, the Applicant will have the right, upon its written request therefor, to a public hearing before the City Council.

7. If the City revokes the Certificate pursuant to paragraph 5 above and the rebated taxes are not repaid within thirty (30) days after such revocation, the City may add those unpaid, abated taxes to the property tax statement of any other premises previously or then currently occupied by the Applicant. To the extent permitted by law, such amount shall be a lien in the same nature as property taxes due and payable upon such premises.

By their signatures below, representatives of both the Applicant and the City acknowledge they are signing under the authority and on behalf of the parties.

CITY OF LOWELL

By _____
Mike DeVore, Mayor

By _____
Sue Ullery
City Clerk

By _____

Its _____

EXHIBIT A

INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE APPLICATION



LOWELL CITY COUNCIL
MEMORANDUM

DATE: February 19, 2024

TO: Michael Burns, City Manager MB

FROM: Rich LaBombard
Assistant City Manager / DPW Director

RE: Peerless Midwest, Inc.
Well #2 Unscheduled Maintenance /

The pump for well #2 at the Lowell Water Treatment Plant recently experienced a significant mechanical failure. The pump shaft broke. Water Treatment personnel obtained a quote for the repair work from Peerless Midwest, Inc. The repair work will entail removing the pump, inspecting the pump, installing a new one inch stainless steel line shaft, overhauling the 20 HP pump motor, four days of cleaning the well screen, and finally reinstallation. The well will be chlorinated, the pump tested, and routine bacteria samples taken to get well #2 back in service well in advance of the spring increased water production period.

The cost for this service is estimated by Peerless Midwest, Inc. to be \$34,882.56. Of that total, \$19,882.56 is for the pump repair. There is an additional charge of \$15,000 for work related to the well cleaning. We paid \$29,528.66 to have the same work done to well #4 in 2020.

Incidentally, well #2 and the pump were scheduled for inspection and repair next fiscal year. Due to the mechanical failure, the work for this specific well will be completed this year.

Funds for this unscheduled maintenance are available in the Water Treatment Repair and Maintenance account – 591-570-930.

I recommend City Council approve the quote from Peerless Midwest, Inc. in the amount of \$34,882.56 to make repairs to the pump for well #2 and well cleaning.

Attachments:

- Quote from Peerless Midwest, Inc. dated January 19, 2024 for pump repair.



QUOTATION

City of Lowell
Water Department

QUOTE # RWM 2024-0119

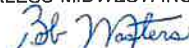
DATE January 19, 2024

REFERENCE Well Pump # 2 Repair

Pull pump with crane and two man crew, teardown and inspect pump.	\$2,160.00
Repair pump: machine bowl and install bronze wear rings, replace case bolting, set of bowl bearings, new bowl shaft, machine new stainless steel head and motor shaft, replace stuffing box bearing and overhaul pump head, rubber lineshaft bearings, bearing retainers, shaft sleeves, new 1" stainless steel lineshaft, 60 feet of new 6" threaded and coupled column, 10' of suction pipe and coupling, overhaul 20 HP motor with new radial and thrust bearings, insulate and bake windings, dynamic balance, check machine fits and surge test.	\$15,222.56
Return, set overhauled pump with repairs, chlorinate well, startup and test, collect 1st bacteria sample. Customer to collect 2nd sample.	\$2,500.00
Total:	\$19,882.56

ACCEPTED BY _____
TITLE _____
DATE _____

PEERLESS-MIDWEST, INC.


Bob Masters, Project Manager

DB: Lowell

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	USED
Fund 101 - GENERAL FUND						
Revenues						
TAXES	TAXES	2,479,067.04	2,115,268.92	48,583.39	363,798.12	85.33
STATE	STATE GRANTS	793,451.00	196,721.46	0.00	596,729.54	24.79
LICPER	LICENSES AND PERMITS	102,158.00	58,974.92	11,550.00	43,183.08	57.73
CHARGES	CHARGES FOR SERVICES	332,483.00	14,990.23	2,272.95	317,492.77	4.51
FED	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	19,850.00	5,748.52	600.00	14,101.48	28.96
INT	INTEREST AND RENTS	20,000.00	0.00	0.00	20,000.00	0.00
TRANSIN	TRANSFERS IN	297,768.00	0.00	0.00	297,768.00	0.00
LOCAL	LOCAL CONTRIBUTIONS	13,111.00	14,363.68	3,870.50	(1,252.68)	109.55
FINES	FINES AND FORFEITURES	3,180.00	332.55	145.00	2,847.45	10.46
UNCLASSIFIED	Unclassified	11,000.00	33,145.46	0.00	(22,145.46)	301.32
TOTAL REVENUES		4,072,068.04	2,439,545.74	67,021.84	1,632,522.30	59.91
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
101	COUNCIL	21,518.50	25,009.73	466.11	(3,491.23)	116.22
172	MANAGER	274,174.66	130,475.27	16,487.10	143,699.39	47.59
191	ELECTIONS	28,768.00	7,501.81	1,817.95	21,266.19	26.08
209	ASSESSOR	65,634.00	36,061.66	7,810.00	29,572.34	54.94
210	ATTORNEY	75,000.00	16,567.00	964.90	58,433.00	22.09
215	CLERK	180,586.72	91,197.56	9,561.91	89,389.16	50.50
253	TREASURER	290,081.70	129,601.57	19,421.12	160,480.13	44.68
265	CITY HALL	224,878.97	108,968.49	14,107.31	115,910.48	48.46
276	CEMETERY	132,405.05	83,789.05	7,946.02	48,616.00	63.28
294	UNALLOCATED MISCELLANEOUS	8,785.28	184,688.00	0.00	(175,902.72)	2,102.24
301	POLICE DEPARTMENT	998,909.61	536,894.52	67,046.67	462,015.09	53.75
305	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
336	FIRE	181,417.21	182,513.39	972.45	(1,096.18)	100.60
371	BUILDING INSPECTION DEPARTMENT	0.00	0.00	0.00	0.00	0.00
400	PLANNING & ZONING	104,582.00	42,641.40	2,405.39	61,940.60	40.77
426	EMERGENCY MANAGEMENT	0.00	63,555.41	0.00	(63,555.41)	100.00
441	DEPARTMENT OF PUBLIC WORKS	316,591.00	122,481.41	18,994.92	194,109.59	38.69
442	SIDEWALK	8,745.29	564.22	354.54	8,181.07	6.45
443	ARBOR BOARD	0.00	0.00	0.00	0.00	0.00
523	TRASH	0.00	0.00	0.00	0.00	0.00
651	AMBULANCE	0.00	0.00	0.00	0.00	0.00
672	SENIOR CITIZEN CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
728	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
747	CHAMBER/RIVERWALK	8,000.00	5,749.71	472.99	2,250.29	71.87
751	PARKS	212,247.44	85,923.55	3,725.26	126,323.89	40.48
757	SHOWBOAT	8,100.00	5.30	0.00	8,094.70	0.07
758	DOG PARK	1,750.00	0.00	0.00	1,750.00	0.00
774	RECREATION CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	100.00
790	LIBRARY	94,345.08	51,902.91	11,230.72	42,442.17	55.01
803	HISTORICAL DISTRICT COMMISSION	0.00	0.00	0.00	0.00	0.00
804	MUSEUM	44,509.48	34,447.16	1,831.51	10,062.32	77.39
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	722,768.00	0.00	0.00	722,768.00	0.00
TOTAL EXPENDITURES		4,008,797.99	1,945,539.12	185,616.87	2,063,258.87	48.53
TOTAL REVENUES		4,072,068.04	2,439,545.74	67,021.84	1,632,522.30	59.91
TOTAL EXPENDITURES		4,008,797.99	1,945,539.12	185,616.87	2,063,258.87	48.53

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	USED
Fund 101 - GENERAL FUND						
NET OF REVENUES & EXPENDITURES		63,270.05	494,006.62	(118,595.03)	(430,736.57)	780.79

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
FED	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	410,265.00	165,836.04	31,018.91	244,428.96	40.42
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		410,265.00	165,836.04	31,018.91	244,428.96	40.42
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	22,500.00	23,231.19	16,839.96	(731.19)	103.25
463	MAINTENANCE	43,484.45	45,595.09	1,668.89	(2,110.64)	104.85
474	TRAFFIC	11,580.21	3,399.40	298.66	8,180.81	29.36
478	WINTER MAINTENANCE	78,416.53	35,995.52	23,969.31	42,421.01	45.90
483	ADMINISTRATION	17,200.00	583.50	0.00	16,616.50	3.39
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	252,132.00	0.00	0.00	252,132.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		425,313.19	108,804.70	42,776.82	316,508.49	25.58
TOTAL REVENUES		410,265.00	165,836.04	31,018.91	244,428.96	40.42
TOTAL EXPENDITURES		425,313.19	108,804.70	42,776.82	316,508.49	25.58
NET OF REVENUES & EXPENDITURES		(15,048.19)	57,031.34	(11,757.91)	(72,079.53)	378.99

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
CHARGES	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
FED	FEDERAL GRANTS	55,000.00	0.00	0.00	55,000.00	0.00
OTHER	OTHER REVENUE	157,925.00	62,914.95	11,820.42	95,010.05	39.84
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	652,132.00	0.00	0.00	652,132.00	0.00
LOCAL	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		865,057.00	62,914.95	11,820.42	802,142.05	7.27
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	681,883.44	514,264.56	754.26	167,618.88	75.42
463	MAINTENANCE	88,773.17	39,094.62	539.83	49,678.55	44.04
474	TRAFFIC	14,093.21	2,112.47	349.92	11,980.74	14.99
478	WINTER MAINTENANCE	93,300.77	37,045.62	25,599.38	56,255.15	39.71
483	ADMINISTRATION	20,162.00	583.50	0.00	19,578.50	2.89
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		898,212.59	593,100.77	27,243.39	305,111.82	66.03
TOTAL REVENUES		865,057.00	62,914.95	11,820.42	802,142.05	7.27
TOTAL EXPENDITURES		898,212.59	593,100.77	27,243.39	305,111.82	66.03
NET OF REVENUES & EXPENDITURES		(33,155.59)	(530,185.82)	(15,422.97)	497,030.23	1,599.08

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 238 - HISTORICAL DISTRICT FUND						
Revenues						
OTHER	OTHER REVENUE	25,000.00	0.00	0.00	25,000.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
Expenditures						
000		25,000.00	0.00	0.00	25,000.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDO USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
TAXES	TAXES	950,000.00	924,648.00	71,750.00	25,352.00	97.33
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	0.00	35.70	0.00	(35.70)	100.00
INT	INTEREST AND RENTS	5,000.00	0.00	0.00	5,000.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		955,000.00	924,683.70	71,750.00	30,316.30	96.83
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	661,880.99	190,614.14	16,573.42	471,266.85	28.80
463	MAINTENANCE	128,189.27	68,712.33	20,200.50	59,476.94	53.60
483	ADMINISTRATION	78,227.79	37,313.66	3,980.92	40,914.13	47.70
740	COMMUNITY PROMOTIONS	75,000.00	80,256.17	0.00	(5,256.17)	107.01
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	297,768.00	0.00	0.00	297,768.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,241,066.05	376,896.30	40,754.84	864,169.75	30.37
TOTAL REVENUES		955,000.00	924,683.70	71,750.00	30,316.30	96.83
TOTAL EXPENDITURES		1,241,066.05	376,896.30	40,754.84	864,169.75	30.37
NET OF REVENUES & EXPENDITURES		(286,066.05)	547,787.40	30,995.16	(833,853.45)	191.49

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	60,000.00	74,690.61	1,521.00	(14,690.61)	124.48
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		60,000.00	74,690.61	1,521.00	(14,690.61)	124.48
Expenditures						
371	BUILDING INSPECTION DEPARTMENT	54,000.00	65,968.05	1,368.90	(11,968.05)	122.16
TOTAL EXPENDITURES		54,000.00	65,968.05	1,368.90	(11,968.05)	122.16
TOTAL REVENUES		60,000.00	74,690.61	1,521.00	(14,690.61)	124.48
TOTAL EXPENDITURES		54,000.00	65,968.05	1,368.90	(11,968.05)	122.16
NET OF REVENUES & EXPENDITURES		6,000.00	8,722.56	152.10	(2,722.56)	145.38

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	USED
Fund 260 - DESIGNATED CONTRIBUTIONS						
Revenues						
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
CHARGES	CHARGES FOR SERVICES	10,000.00	52,000.00	0.00	(42,000.00)	520.00
OTHER	OTHER REVENUE	0.00	6,500.00	6,500.00	(6,500.00)	100.00
INT	INTEREST AND RENTS	3,400.00	9,628.92	0.00	(6,228.92)	283.20
TRANSIN	TRANSFERS IN	0.00	500.00	0.00	(500.00)	100.00
LOCAL	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		13,400.00	68,628.92	6,500.00	(55,228.92)	512.16
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
265	CITY HALL	0.00	0.00	0.00	0.00	0.00
276	CEMETERY	0.00	0.00	0.00	0.00	0.00
301	POLICE DEPARTMENT	50,000.00	53,364.97	987.58	(3,364.97)	106.73
336	FIRE	0.00	0.00	0.00	0.00	0.00
442	SIDEWALK	0.00	0.00	0.00	0.00	0.00
443	ARBOR BOARD	0.00	0.00	0.00	0.00	0.00
474	TRAFFIC	0.00	0.00	0.00	0.00	0.00
747	CHAMBER/RIVERWALK	0.00	0.00	0.00	0.00	0.00
751	PARKS	0.00	0.00	0.00	0.00	0.00
758	DOG PARK	2,150.00	5,076.68	57.67	(2,926.68)	236.12
759	COMMUNITY GARDEN	0.00	0.00	0.00	0.00	0.00
774	RECREATION CONTRIBUTIONS	0.00	3,258.50	0.00	(3,258.50)	100.00
790	LIBRARY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		52,150.00	61,700.15	1,045.25	(9,550.15)	118.31
TOTAL REVENUES		13,400.00	68,628.92	6,500.00	(55,228.92)	512.16
TOTAL EXPENDITURES		52,150.00	61,700.15	1,045.25	(9,550.15)	118.31
NET OF REVENUES & EXPENDITURES		(38,750.00)	6,928.77	5,454.75	(45,678.77)	17.88

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 351 - GENERAL DEBT SERVICE (NON-VOTED BONDS)						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	297,768.00	0.00	0.00	297,768.00	0.00
TOTAL REVENUES		297,768.00	0.00	0.00	297,768.00	0.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
906	DEBT SERVICE	298,368.00	21,086.32	0.00	277,281.68	7.07
TOTAL EXPENDITURES		298,368.00	21,086.32	0.00	277,281.68	7.07
TOTAL REVENUES		297,768.00	0.00	0.00	297,768.00	0.00
TOTAL EXPENDITURES		298,368.00	21,086.32	0.00	277,281.68	7.07
NET OF REVENUES & EXPENDITURES		(600.00)	(21,086.32)	0.00	20,486.32	3,514.39

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 402 - FIRE CAPITAL FUND						
Revenues						
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
Expenditures						
336	FIRE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25,000.00	0.00	0.00	25,000.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 581 - AIRPORT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	25,300.00	20,753.45	425.20	4,546.55	82.03
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	52,000.00	33,508.67	18,138.00	18,491.33	64.44
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		77,300.00	54,262.12	18,563.20	23,037.88	70.20
Expenditures						
000		98,000.00	49,137.91	2,953.31	48,862.09	50.14
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		98,000.00	49,137.91	2,953.31	48,862.09	50.14
TOTAL REVENUES		77,300.00	54,262.12	18,563.20	23,037.88	70.20
TOTAL EXPENDITURES		98,000.00	49,137.91	2,953.31	48,862.09	50.14
NET OF REVENUES & EXPENDITURES		(20,700.00)	5,124.21	15,609.89	(25,824.21)	24.75

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WASTEWATER FUND						
Revenues						
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
CHARGES	CHARGES FOR SERVICES	1,307,486.90	720,693.47	102,562.88	586,793.43	55.12
FED	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	500.00	380.18	0.00	119.82	76.04
INT	INTEREST AND RENTS	1,400.00	0.00	0.00	1,400.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
LOCAL	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,309,386.90	721,073.65	102,562.88	588,313.25	55.07
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
550	TREATMENT	662,110.00	333,471.90	3,463.87	328,638.10	50.37
551	COLLECTION	273,329.41	154,380.55	31,481.25	118,948.86	56.48
552	CUSTOMER ACCOUNTS	79,158.37	24,743.19	3,112.53	54,415.18	31.26
553	ADMINISTRATION	293,808.50	112,438.36	412.50	181,370.14	38.27
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,308,406.28	625,034.00	38,470.15	683,372.28	47.77
TOTAL REVENUES		1,309,386.90	721,073.65	102,562.88	588,313.25	55.07
TOTAL EXPENDITURES		1,308,406.28	625,034.00	38,470.15	683,372.28	47.77
NET OF REVENUES & EXPENDITURES		980.62	96,039.65	64,092.73	(95,059.03)	9,793.77

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	1,330,103.01	811,780.10	101,160.24	518,322.91	61.03
OTHER	OTHER REVENUE	5,000.00	6,642.83	875.00	(1,642.83)	132.86
INT	INTEREST AND RENTS	5,000.00	0.00	0.00	5,000.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,340,103.01	818,422.93	102,035.24	521,680.08	61.07
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
551	COLLECTION	0.00	0.00	0.00	0.00	0.00
552	CUSTOMER ACCOUNTS	0.00	0.00	0.00	0.00	0.00
570	TREATMENT	570,582.57	286,543.43	28,954.93	284,039.14	50.22
571	DISTRIBUTION	450,445.24	276,923.76	35,222.75	173,521.48	61.48
572	CUSTOMER ACCOUNTS	79,979.88	24,432.07	3,112.53	55,547.81	30.55
573	ADMINISTRATION	234,590.70	54,248.46	1,217.50	180,342.24	23.12
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,335,598.39	642,147.72	68,507.71	693,450.67	48.08
TOTAL REVENUES		1,340,103.01	818,422.93	102,035.24	521,680.08	61.07
TOTAL EXPENDITURES		1,335,598.39	642,147.72	68,507.71	693,450.67	48.08
NET OF REVENUES & EXPENDITURES		4,504.62	176,275.21	33,527.53	(171,770.59)	3,913.21

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	USED
Fund 636 - DATA PROCESSING FUND						
Revenues						
OTHER	OTHER REVENUE	2,000.00	2,404.93	0.00	(404.93)	120.25
INT	INTEREST AND RENTS	120,406.00	0.00	0.00	120,406.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		122,406.00	2,404.93	0.00	120,001.07	1.96
Expenditures						
000		110,130.00	83,443.71	5,121.72	26,686.29	75.77
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		110,130.00	83,443.71	5,121.72	26,686.29	75.77
TOTAL REVENUES		122,406.00	2,404.93	0.00	120,001.07	1.96
TOTAL EXPENDITURES		110,130.00	83,443.71	5,121.72	26,686.29	75.77
NET OF REVENUES & EXPENDITURES		12,276.00	(81,038.78)	(5,121.72)	93,314.78	660.14

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	USED
Fund 661 - EQUIPMENT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	237,400.00	145,381.74	35,522.65	92,018.26	61.24
OTHER	OTHER REVENUE	100.00	1,298.73	0.00	(1,198.73)	1,298.73
INT	INTEREST AND RENTS	1,000.00	0.00	0.00	1,000.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		238,500.00	146,680.47	35,522.65	91,819.53	61.50
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
895	FLEET MAINT. & REPLACEMENT	331,022.79	85,865.14	3,773.04	245,157.65	25.94
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		331,022.79	85,865.14	3,773.04	245,157.65	25.94
TOTAL REVENUES		238,500.00	146,680.47	35,522.65	91,819.53	61.50
TOTAL EXPENDITURES		331,022.79	85,865.14	3,773.04	245,157.65	25.94
NET OF REVENUES & EXPENDITURES		(92,522.79)	60,815.33	31,749.61	(153,338.12)	65.73

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	USED
Fund 711 - CEMETERY FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	8,000.00	7,025.00	550.00	975.00	87.81
INT	INTEREST AND RENTS	1,000.00	2,803.06	0.00	(1,803.06)	280.31
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		9,000.00	9,828.06	550.00	(828.06)	109.20
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		9,000.00	9,828.06	550.00	(828.06)	109.20
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		9,000.00	9,828.06	550.00	(828.06)	109.20

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 01/31/2024

BE: Lowell

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	USED
Fund 714 - LEE FUND						
Revenues						
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER	INTEREST AND RENTS	4,000.00	0.00	0.00	4,000.00	0.00
INT						
TOTAL REVENUES		4,000.00	0.00	0.00	4,000.00	0.00
Expenditures						
000		4,000.00	0.00	0.00	4,000.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,000.00	0.00	0.00	4,000.00	0.00
TOTAL REVENUES		4,000.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES		4,000.00	0.00	0.00	4,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 715 - LOOK FUND						
Revenues						
OTHER	OTHER REVENUE	45,000.00	0.00	0.00	45,000.00	0.00
INT	INTEREST AND RENTS	1,500.00	74.43	74.43	1,425.57	4.96
TOTAL REVENUES		46,500.00	74.43	74.43	46,425.57	0.16
Expenditures						
000		45,000.00	10,000.00	0.00	35,000.00	22.22
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		45,000.00	10,000.00	0.00	35,000.00	22.22
TOTAL REVENUES		46,500.00	74.43	74.43	46,425.57	0.16
TOTAL EXPENDITURES		45,000.00	10,000.00	0.00	35,000.00	22.22
NET OF REVENUES & EXPENDITURES		1,500.00	(9,925.57)	74.43	11,425.57	661.70

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 716 - CARR FUND						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		100.00	0.00	0.00	100.00	0.00
Expenditures						
000		100.00	0.00	0.00	100.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 01/31/2024

OBJ: Lowell

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	USED
Fund 717 - PENSION TRUST FUND						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 718 - CARR FUND II						
Revenues						
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER	INTEREST AND RENTS	100.00	503.10	0.00	(403.10)	503.10
INT						
TOTAL REVENUES		100.00	503.10	0.00	(403.10)	503.10
Expenditures						
000		100.00	0.00	0.00	100.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		100.00	503.10	0.00	(403.10)	503.10
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	503.10	0.00	(503.10)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 01/31/2024

BE: Lowell

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	USED
Fund 737 - OTHER POST EMPLOYEE BENEFITS						
Revenues						
INT	INTEREST AND RENTS	100.00	0.00	0.00	100.00	0.00
UNCLASSIFIED	Unclassified	44,000.00	0.00	0.00	44,000.00	0.00
TOTAL REVENUES		44,100.00	0.00	0.00	44,100.00	0.00
Expenditures						
483	ADMINISTRATION	43,013.25	24,186.41	3,558.83	18,826.84	56.23
TOTAL EXPENDITURES		43,013.25	24,186.41	3,558.83	18,826.84	56.23
TOTAL REVENUES		44,100.00	0.00	0.00	44,100.00	0.00
TOTAL EXPENDITURES		43,013.25	24,186.41	3,558.83	18,826.84	56.23
NET OF REVENUES & EXPENDITURES		1,086.75	(24,186.41)	(3,558.83)	25,273.16	2,225.57
TOTAL REVENUES - ALL FUNDS		10,021,053.95	5,490,020.68	449,005.85	4,531,033.27	54.78
TOTAL EXPENDITURES - ALL FUNDS		10,385,278.53	4,718,877.88	421,330.79	5,666,400.65	45.44
NET OF REVENUES & EXPENDITURES		(364,224.58)	771,142.80	27,675.06	(1,135,367.38)	211.72

CITY OF LOWELL
REPORT FOR : JANUARY
FOR: Michael Burns

DRINKING WATER TREATMENT AND FILTRATION PLANT

A TOTAL OF: 15.89172 MILLION GALLONS OF RAW WATER WAS TREATED FOR THE
MONTH OF: JANUARY TOTAL PUMPING TIME, TREATMENT AND THE DISTRIBUTION
OF THE FINISHED WATER TO THE SYSTEM REQUIRED 252.12 HOURS, WHICH RESULTED IN
344.5 MAN HOURS FOR THE OPERATION.

CHEMICAL COST PER MILLION GALLONS: \$ 144.63

ELECTRICAL COST PER MILLION GALLONS: \$ 391.94

TOTAL COST PER MILLION GALLONS: \$ 536.58

WATER PRODUCTION

DAILY AVERAGE: 0.513 MILLION GALLONS

DAILY MAXIMUM: 0.636 MILLION GALLONS

DAILY MINIMUM: 0.385 MILLION GALLONS

THE AVERAGE PLANT OPERATION TIME WAS 8.1328 HOURS PER DAY.

Dept. of Public Works, City of Lowell

217 S. Hudson

Lowell, MI. 49331

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

Next Place to Be

2027

INVOICE

Police

Print Date: 01/08/2024 Work Completed: 01/08/2024

2015 Ford - Police Interceptor Utility

3.7L, V6 (227CI) VIN(R), 6 speed Automatic 6F55, 4-Wheel

Lic # : 002 X 978 - MI

Odometer In : 103,981

Unit # : for sale,old 838

Odometer Out :

Cust ID : 2

VIN # : 1FM5K8AR4 FGA57275

Part Description / Number	Qty	Sale	Ext	Labor Description	Hours	Extended
Misc. Shop Supplies			12.69	Invoice 248889, Zeigler 12-22-2023 Repair inoperable front turn signals.		253.75
[Technicians :]						

Org. Estimate \$ 266.44 Revisions \$ 0.00 Current Estimate \$ 266.44 Additional Cost Revised Estimate

Labor: 0.00
Parts: 12.69
Sublet: 253.75

Sub: 266.44
Tax: 0.00

Total: \$266.44
Bal Due: \$0.00

[Payments - Cash - \$266.44]

Dept. of Public Works, City of Lowell

217 S. Hudson

Lowell, MI. 49331

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

Next Place to Be

2030

INVOICE

Police

Print Date: 01/25/2024

Work Completed: 01/25/2024

2010 Ford - Fusion Hybrid

2.5L, In-Line4 (152CI) VIN(3), 0 speed Automatic CVT

Lic # : - MI

Odometer In : 121,004

Unit # : 841

Odometer Out :

Cust ID : 2

VIN # : 3FADP0L38 AR142672

Part Description / Number	Qty	Sale	Ext	Labor Description	Hours	Extended
Misc. Shop Supplies			3.73	Invoice 246630, Zeigler Ford 1-18-2024 LOF, rotate tires.		74.66
[Technicians :]						

Org. Estimate \$ 78.39 Revisions \$ 0.00 Current Estimate \$ 78.39 Additional Cost Revised Estimate

Labor:	0.00
Parts:	3.73
Sublet:	74.66
Sub:	78.39
Tax:	0.00
Total:	\$78.39
Bal Due:	\$0.00

[Payments - Cash - \$78.39]

Dept. of Public Works, City of Lowell

217 S. Hudson

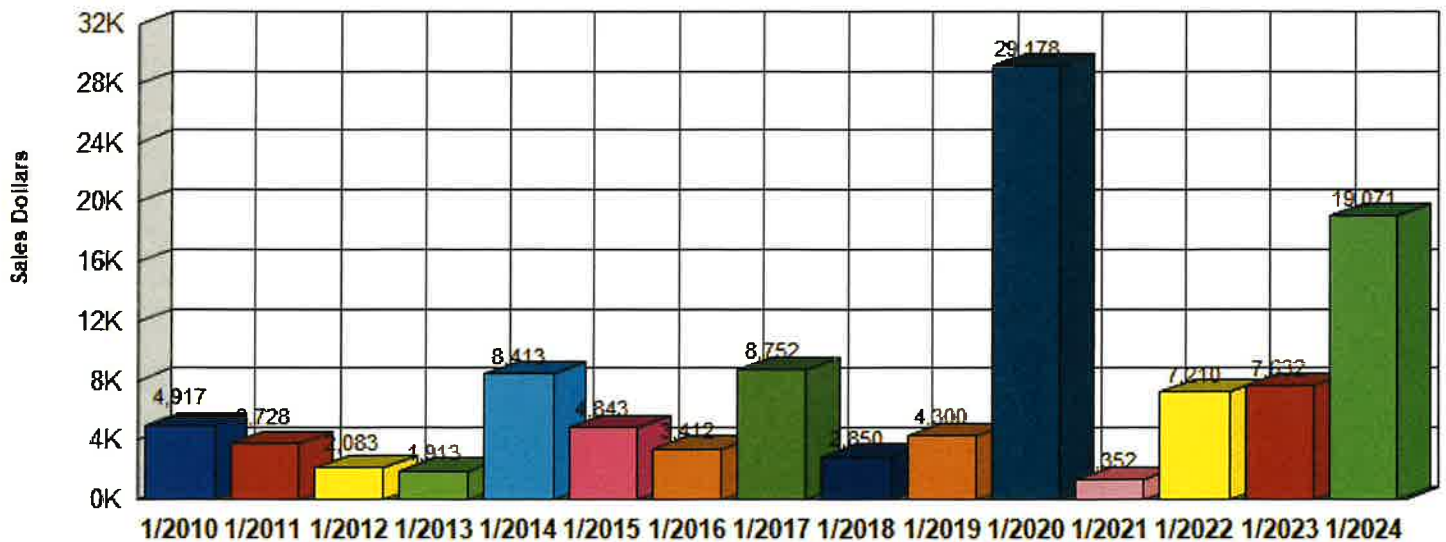
Lowell, MI. 49331

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

Sales By Selected Month For The Month Of January

Report Date: 01/31/2024

Month & Year	Avg. RO	Car Count	Sales Amount	Avg. Labor	Total Labor	Avg. Parts	Total Parts
1/2010	702.47	7	4,917.29	475.71	3,330.00	202.97	1,420.79
1/2011	248.54	15	3,728.08	151.60	2,274.00	91.66	1,374.88
1/2012	189.40	11	2,083.35	121.91	1,341.00	62.21	684.30
1/2013	273.29	7	1,913.05	159.57	1,117.00	106.17	743.20
1/2014	467.38	18	8,412.76	356.40	6,415.19	102.09	1,837.67
1/2015	440.29	11	4,843.23	276.64	3,043.00	157.15	1,728.68
1/2016	682.38	5	3,411.92	378.00	1,890.00	295.68	1,478.42
1/2017	486.20	18	8,751.67	359.03	6,462.50	119.39	2,149.04
1/2018	203.59	14	2,850.25	108.43	1,518.00	90.28	1,263.85
1/2019	477.72	9	4,299.50	441.29	3,971.58	28.69	258.22
1/2020	1,823.64	16	29,178.24	1,787.27	28,596.39	24.74	395.85
1/2021	193.08	7	1,351.59	165.80	1,160.62	19.14	134.00
1/2022	721.00	10	7,209.96	680.15	6,801.50	32.37	323.72
1/2023	545.17	14	7,632.44	369.70	5,175.83	165.65	2,319.15
1/2024	866.85	22	19,070.69	794.98	17,489.51	60.62	1,333.55
Totals:		184	109,654.02		\$90,586.12		\$17,445.32



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

Dept. of Public Works, City of Lowell
217 S. Hudson
Lowell, MI 49331
Phone: 616-897-5929 Fax: 616- -

Posted Totals by Invoice Number
Report Date: 01/31/2024
Period From: 01/01/2024 To: 01/31/2024

Invoice Number	Date	Name	Tax	Total	Balance Due
001990	01/08/2024	Equipment	0.00	1,171.09	
002013	01/10/2024	Equipment	0.00	8,705.43	
002027	01/08/2024	Police	0.00	266.44	
002028	01/08/2024	Equipment	0.00	519.99	
002029	01/10/2024	Equipment	0.00	695.75	
002030	01/25/2024	Police	0.00	78.39	
002031	01/08/2024	Equipment	0.00	1,348.29	
002034	01/08/2024	Equipment	0.00	975.00	
002035	01/25/2024	Equipment	0.00	158.55	
002036	01/18/2024	Equipment	0.00	242.55	
002037	01/15/2024	Equipment	0.00	986.00	
002039	01/12/2024	Equipment	0.00	263.55	
002040	01/23/2024	Equipment	0.00	716.00	
002041	01/30/2024	Equipment	0.00	316.00	
002042	01/12/2024	Equipment	0.00	336.00	
002043	01/19/2024	Equipment	0.00	274.05	
002044	01/29/2024	Equipment	0.00	1,566.00	
002045	01/12/2024	Equipment	0.00	116.55	
002046	01/19/2024	Equipment	0.00	43.05	
002047	01/10/2024	Equipment	0.00	85.05	
002051	01/10/2024	Equipment	0.00	148.05	
002053	01/29/2024	Water Distribution, Organization	0.00	58.91	
Grand Totals:			0.00	19,070.69	0.00
Number of Invoices: 22			* - Indicates a Counter Sale		
Averages:				\$866.85	0.00

LOWELL POLICE DEPARTMENT - MONTHLY REPORT SUMMARY - CALENDAR YEAR 2024

[illegible]

[illegible]

Monthly Operating Report

for the . . .

Contract Operation

of the . . .



Wastewater Treatment Plant

January 2024





February 15, 2024

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

Dear Mr. Burns:

On behalf of Veolia I am pleased to submit the January Monthly Operating Report for the Lowell Wastewater Treatment Plant. During the month 40.50 million gallons of wastewater were treated, up from 34.55 million gallons the month before. The plant recorded 1.61" of rain over the course of 6 days, coupled with almost 2" of snow melt equivalent contributed to the increased flow.

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

INDUSTRIAL PRETREATMENT PROGRAM

The Fullers Septic January surcharges were \$14.52. No operational problems were experienced at the plant from their discharge.

The Litehouse January surcharges were \$1,507.49, included within that was one fine for exceeding FOG upper limits. No operational problems were experienced at the plant from their discharge.

MAINTENANCE COST REPORT

Date	Vendor	Cost
1/1	Ace Hardware (1)	\$134.13
Beginning Balance of the Annual Maintenance Allowance (Including carover \$\$ from FY 22-23)*		\$12,002.25
Maintenance Allowance spent YTD		\$4,899.60
Balance of Maintenance Allowance		\$7,102.65

*The maintenance spending for FY 22-23 was under the annual allotment by \$2.25. That amount will be added to the beginning balance on July 1st. That makes the beginning balance \$12,002.25 (\$12,000+2.25).

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

- Replaced seal water valves on WAS pumps (1)

PROJECTS FOR THE FUTURE

- Miscellaneous painting
- Replace Main lift station transducer
- Conduct annual fire extinguisher inspections

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

Respectfully submitted,

VEOLIA

A handwritten signature in blue ink, appearing to read "B. Vander Meulen".

Brian Vander Meulen
Project Manager

JANUARY EFFLUENT ANALYSIS OVERVIEW

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

The daily average for Suspended Solids was 5.1 mg/l, 83% under the NPDES limit of 30 mg/l. The worst 7-day average was 5.6 mg/l, 88% under the NPDES limit of 45 mg/l.

The monthly average for Phosphorus was 0.22 mg/l, the limit is 1.0 mg/l.

The average removal rate for CBOD was 98%; a minimum of 85% is required. The average removal rate for Suspended Solids was 95%; a minimum of 85% is required.

The geometric average for fecal coliform bacteria was 94 colonies/100 mls, the limit is 200 colonies/100 mls. The worst 7-day average was 134 colonies/100 mls, the limit is 400 colonies/100 mls.

The highest chlorine residual was 35 ug/l; the limit is 38 ug/l. The monthly average was 25 ug/l.

Appendix A



State of Michigan
Department of Environmental Quality

Plant Influent Sheet

Lowell, Michigan

R4607 4/74
4833-6040

Plant No. 410049 Month January Year 2024

Superintendent's Signature
Brian Vander Meulen, Supt.

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

WEATHER			FLOW		RAW SEWAGE QUALITY												D A Y P N S F
Type Code	Precip Inches		Total MGD	Peak MGD	Temp F	pH SU	CBOD		SS		Total-P		VSS mg/l	NH3-N		Mercury ng/l	
0033	0045		50050	50051	00011	00400	00310	85001	00530	85002	00665	85004	00535	00610	00610	71900	
1	27	0.00	1.05	1.30													1
2	27	0.00	1.08	1.50	55	7.5	122	1099	80	721			78				2
3	27	0.00	1.05	1.40	56	7.4	129	1130	110	963	2.0	17.5	86	10.2	89.3		3
4	27	0.00	1.04	1.40													4
5	37	0.00	1.01	1.60	55	7.4	124	1045	92	775			84				5
6	358	0.02	1.06	1.30													6
7	3579	0.02	1.07	1.30													7
8	357	0.14	1.10	1.60	55	7.4	175	1605	92	844			88				8
9	3457	0.85	1.09	1.60													9
10	357	0.08	1.10	1.50													10
11	37	0.00	1.14	1.60	56	7.3	156	1483	122	1160	2.2	20.9	108	11.0	104.6	4.77	11
12	247	0.82	1.04	1.50	56	7.4	123	1067	104	902			94				12
13	3578	2.40	1.10	1.40													13
14	357	0.07	1.13	1.40													14
15	357	0.02	1.17	1.40													15
16	2578	0.05	1.13	1.40	54	7.4	123	1159	90	848			88				16
17	357	0.04	1.18	1.60	54	7.6	127	1250	104	1023	1.9	18.7	98	10.7	105.3		17
18	357	0.06	1.19	1.60													18
19	257	0.01	1.10	1.60	56	7.3	154	1413	118	1083			114				19
20	37	0.00	1.15	1.60													20
21	257	0.01	1.22	1.50													21
22	3457	0.16	1.17	1.60	56	7.4	195	1903	94	917			92				22
23	3457	0.23	1.22	1.60													23
24	347	0.22	1.26	1.60	55	7.5	153	1608	100	1051	1.4	14.7	90	9.0	94.6		24
25	347	0.84	1.45	1.70													25
26	349	0.10	1.58	1.80	54	7.3	187	2464	108	1423			96				26
27	349	0.06	1.91	2.00													27
28	27	0.00	2.08	2.00													28
29	347	0.02	2.22	2.60													29
30	347	0.00	2.18	2.60	55	7.6	89	1618	90	1636			68				30
31	37	0.00	2.23	2.80	55	7.2	84	1562	48	893	1.1	20.5	44	4.8	89.3		31
TL	XXXX	6.22	40.50	XXXX	XXXX	XXXX	XXXX	45183	XXXX	31530	XXXX	572	XXXX	XXXX	2995	XXXX	TL
ME	XXXX	XXXX	1.31	XXXX	55	7.4	139	1458	97	1017	1.7	18.5	88	9.1	97	XXXX	ME
MAX	XXXX	2.40	2.23	2.80	56	7.6	195	2464	122	1636	2.2	20.9	114	11.0	105	XXXX	MAX
MIN	XXXX	XXXX	1.01	1.30	54	7.2	84	1045	48	721	1.1	14.7	44	4.8	89	XXXX	MIN

State of Michigan
Department of Environmental Quality

Activated Sludge Sheet

Lowell, Michigan

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

Plant No. 410049
Month January
Year 2024

Superintendent's Signature
Brian Vander Meulen, Supt.

AERATION SYSTEM					MIXED LIQUOR						SECONDARY SLUDGE			Process Modifi- cation see code 80889	D A Y P N S F	REMARKS
D A Y P N S F	Aeration Volume KCF 80993	Detention Time Hours 81001	Sludge Age Days 80990	Organic Loading F/M 80992	MLSS mg/l 70323	MLVSS mg/l 70324	Settle. % 81004	SDI % 81007	DO mg/l 00300	SVI % 8100	SS % 81006	VSS % 70325	Waste Kgal 80991			
1	192	32.8											0.0	4		1
2		31.9	54.9	0.03	3303	2698	20	1.65	5.7	61	0.65	0.53	26.0			2
3		32.8	37.0	0.04	2976	2438	17	1.75	6.0	57	0.57	0.46	21.0			3
4		33.1											0.0			4
5		34.1	43.3	0.04	2802	2281	18	1.56	7.0	64	0.65	0.52	0.0			5
6		32.5											0.0			6
7		32.2											0.0			7
8		31.3	43.2	0.05	3046	2492	19	1.60	5.0	62	0.64	0.52	21.9			8
9		31.6											0.0			9
10		31.3											21.7			10
11		30.2	35.1	0.04	3396	2784	20	1.70	4.2	59	0.71	0.58	0.0			11
12		33.1	47.0	0.03	3537	2901	25	1.41	4.9	71	0.70	0.57	23.2			12
13		31.3											0.0			13
14		30.5											0.0			14
15		29.5											0.0			15
16		30.5	52.3	0.03	3702	3024	30	1.23	5.5	81	0.78	0.63	80.6			16
17		29.2	31.5	0.05	2695	2196	20	1.35	9.3	74	0.62	0.50	21.7			17
18		29.0											0.0			18
19		31.3	31.4	0.05	2834	2322	21	1.35	6.5	74	0.62	0.51	25.4			19
20		30.0											0.0			20
21		28.2											0.0			21
22		29.5	37.1	0.07	2839	2333	23	1.23	5.9	81	0.67	0.55	26.6			22
23		28.2											0.0			23
24		27.4	36.6	0.05	3208	2654	26	1.23	5.0	81	0.63	0.52	28.0			24
25		23.8											26.3			25
26		21.8	25.1	0.08	2984	2465	30	0.99	3.2	101	0.68	0.56	19.7			26
27		18.0											0.0			27
28		16.6											0.0			28
29		15.5											0.0			29
30		15.8	19.6	0.06	2682	2207	29	0.92	5.5	108	0.61	0.50	25.6			30
31		15.5	38.5	0.06	2871	2352	34	0.84	5.4	118	0.57	0.46	0.0			31
TL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	367.7	XXXX	TL	
ME	192	28.0	38.0	0.05	3063	2511	24	1.35	5.7	78	0.65	0.53	11.9	XXXX	ME	
MAX	XXXX	34.1	54.9	0.08	3702	3024	34	1.75	9.3	118	0.78	0.63	80.6	XXXX	MAX	
MIN	XXXX	15.5	19.6	0.03	2682	2196	17	0.84	3.2	57	0.57	0.46	XXXX	XXXX	MIN	

Remarks:

4833-5034
R4609 4/74

State of Michigan
Department of Environmental Quality

Final Effluent Sheet

Lowell, Michigan

	Fecal	Total
MF	31616	31504
MPW	31615	31505

Plant No. 410049 Month January Year 2024 Sampling Point Code 001

Superintendent's Signature
Brian Vander Meulen, Supt.

R 4610 4/74
4833-5468

D A Y P N S F	CBOD			SS			Total - P			VSS	pH	DO	F.Coli	NH3		Cl2	Mercury	D A Y P N S F
	mg/l	LBS.	% Rem	mg/l	LBS.	% Rem	mg/l	LBS.	% Rem	mg/l	SU	mg/l	#/100ml	mg/l	LBS.	ug/l	ng/l	
	80082	85001	80091	00530	85002	81011	00665	85004	81012	00535	00400	00300	31616	00610	00610	50060	71900	
1																		1
2	3	27	98	6.8	61	92				6.4	7.2	9.7	109			25		2
3	3	26	98	3.6	32	97	0.23	2.01	89	3.2	7.1	9.5	96	0.09	0.79	28		3
4																		4
5	3	25	98	4.4	37	95				4.0	7.2	9.9	61			33		5
6																		6
7																		7
8	4	37	98	4.8	44	95				4.4	7.2	9.7	80			35		8
9																		9
10																		10
11	3	29	98	5.6	53	95	0.15	1.43	93	4.8	7.2	9.6	172	0.05	0.48	33	0.37	11
12	2	17	98	5.2	45	95				4.8	7.2	9.7	66			30		12
13																		13
14																		14
15																		15
16	3	28	98	5.6	53	94				5.2	7.3	10.4	53			35		16
17	3	30	98	6.0	59	94	0.22	2.17	88	4.0	7.3	10.9	80	0.07	0.69	31		17
18																		18
19	2	18	99	3.6	33	97				3.2	7.2	10.0	84			6		19
20																		20
21																		21
22	3	29	98	4.8	47	95				4.4	7.3	10.1	104			19		22
23																		23
24	3	32	98	5.2	55	95	0.22	2.31	84	4.8	7.2	9.7	101	0.05	0.53	29		24
25																		25
26	2	26	99	5.6	74	95				4.8	7.1	9.3	138			17		26
27																		27
28																		28
29																		29
30	4	80	95	4.4	80	95				4.0	7.1	9.4	172			3		30
31	3	56	96	5.2	97	89	0.26	4.84	76	4.4	7.1	9.7	85	0.05	0.93	31		31
TL	XXXX	1019	XXXX	XXXX	1703	XXXX	XXXX	79.1	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	21.13	XXXX	XXXX	TL
ME	3	33	98	5.1	55	95	0.22	2.55	86	4.5	7.2	9.8	94	0.06	0.68	25	XXXX	ME
WA	4	54	97	5.6	84	93	XXXX	XXXX	XXXX	4.9	7.3	9.5	134	0.09	0.93	34	XXXX	WA
MAX	4	80	99	6.8	97	97	0.26	4.84	93	6.4	7.3	10.9	172	0.09	0.93	35	XXXX	MAX
MIN	2	17	95	3.6	32	89	0.15	1.43	76	3.2	7.1	9.3	53	0.05	0.48	3	XXXX	MIN

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

State of Michigan
Department of Environmental Quality

Miscellaneous Sheet

Lowell, Michigan

R 4607 4/74
4833-6040

Plant No. 410049 Month January Year 2024

Superintendent's Signature
Brian Vander Meulen, Supt.

Grit		Aux Fuel	Power Consumption	Chemicals Applied		
D A Y P N S F	CF	Nat. Gas CF	KWH	CL2 LBS	FeCL2 GAL	
		2	3			
1	1	26	1.4	7	15	
2	1	21	1.6	5	15	
3	1	21	1.2	5	15	
4	1	26	1.4	8	20	
5	1	16	1.4	2	20	
6	1	13	1.4	10	15	
7	1	17	1.4	8	20	
8	1	27	1.4	7	20	
9	1	22	1.4	6	15	
10	1	22	2.0	9	15	
11	1	21	1.0	8	15	
12	1	17	1.2	2	15	
13	1	21	1.4	10	15	
14	1	43	1.4	10	15	
15	1	45	1.4	8	20	
16	1	46	1.6	7	15	
17	1	28	1.6	7	15	
18	1	45	1.4	8	15	
19	1	27	1.2	10	15	
20	1	24	1.4	8	15	
21	1	30	1.6	7	15	
22	1	35	1.4	5	15	
23	1	21	1.4	5	15	
24	1	19	1.4	5	15	
25	1	20	1.4	10	20	
26	1	14	1.4	4	15	
27	1	12	1.4	6	15	
28	1	17	1.8	10	15	
29	1	26	1.6	8	20	
30	1	21	1.8	7	10	
31	1	20	1.6	5	15	
TL	31	763	45.0	217	495	0
ME	1	25	1.5	7	16	0
MAX	1	46	2.0	10	20	0
MIN	1	12	1.0	2	10	0

Manpower						
Position Title	Full Time	Part Time	Total Hours	No. of Vac.	No. of Separations	No. of New Hires
Superintendent	1	0	184	0	0	0
Shift Operator	1	1	200	0	0	0
Total	2	1	384	0	0	0
Weekday Hrs.	9					
Saturday Hrs.	4					
Sunday Hrs.	4					
Holiday Hrs.	4					

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

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

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

MI0020311	001 A
PERMIT NUMBER	DISCHARGE NUMBER

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

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

MONITORING PERIOD							
YEAR	MO	DAY	FROM	TO	YEAR	MO	DAY
2024	1	1			2024	1	31

*** NO DISCHARGE ☐ ***

NOTE: Read Instructions before completing this form.

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS			
FLOW, IN CONDUIT OR THRU TREATMENT PLANT 50050 1 0 0 EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	1.31	2.23	(03)	*****	*****	*****		-	7/7	RECORD FLOW
	PERMIT REQUIREMENT	REPORT MONTHLY AVG	REPORT DAILY MAX	MGD	*****	*****	*****	****		WEEKDAYS	RECORD FLOW
SOLIDS, TOTAL SUSPENDED 00530 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	55	84	(26)	*****	5.1	5.6	(19)	0	3/7	24 HR COMP
	PERMIT REQUIREMENT	360 MONTHLY AVG	530 7 DAY AVG	lbs/day	*****	30 MONTHLY AVG	45 7 DAY AVG	mg/L		WEEKDAYS	24 HR COMP
BOD, CARBONACEOUS 05 DAY, 20C 80082 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	33	54	(26)	*****	3	4	(19)	0	3/7	24 HR COMP
	PERMIT REQUIREMENT	300 MONTHLY AVG	470 7 DAY AVG	lbs/day	*****	25 MONTHLY AVG	40 7 DAY AVG	mg/L		WEEKDAYS	24 HR COMP
NITROGEN, AMMONIA TOTAL (AS N) 00610 B 1 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	*****	0.93	(26)	*****	*****	0.09	(19)	0	1/7	24 HR COMP
	PERMIT REQUIREMENT	*****	REPORT DAILY MAX	lbs/day	*****	*****	REPORT DAILY MAX	mg/L		WEEKLY	24 HR COMP
PHOSPHORUS, TOTAL (AS P) 00665 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	2.6	4.8	(26)	*****	0.22	0.26	(19)	0	1/7	24 HR COMP
	PERMIT REQUIREMENT	12 MONTHLY AVG	REPORT DAILY MAX	lbs/day	*****	1.0 MONTHLY AVG	REPORT DAILY MAX	mg/L		WEEKLY	24 HR COMP
CHLORINE, TOTAL RESIDUAL 50060 P 0 0 SEE COMMENTS BELOW	SAMPLE MEASUREMENT	*****	*****		*****	*****	35	(19)	0	3/7	GRAB
	PERMIT REQUIREMENT	*****	*****	****	*****	*****	38 DAILY MAX	ug/l		WEEKDAYS	GRAB
MERCURY, TOTAL 71900 B 0 0 POST DISINFECT	SAMPLE MEASUREMENT	*****	0.000004		*****	*****	0.37		0	1/90	GRAB
	PERMIT REQUIREMENT	*****	Report Max Monthly Avg	lbs/day	*****	*****	Report Max Monthly Avg	ng/L		QUARTERLY	GRAB
NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.					PHONE NUMBER		DATE			
Brian Vander Meulen, Supt.											
						(616)	897-8135	2024	2	10	
TYPED OR PRINTED	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT					AREA CODE	NUMBER	YEAR	MO	DAY	

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

P=AFTER DISINFECTION

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

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

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

MI0020311	001 A
PERMIT NUMBER	DISCHARGE NUMBER

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

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

MONITORING PERIOD					
YEAR	MO	DAY	FROM	TO	
2024	1	1		2024	1 31

*** NO DISCHARGE ☐ ***

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PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS			
MERCURY, TOTAL	SAMPLE MEASUREMENT	*****	0.000004	lbs/day	*****	*****	0.29	ng/L	0	1/90	CALCTD
71900 X 0 0 POST DISINFECT	PERMIT REQUIREMENT	*****	0.000024 12-Mo Rolling Avg		*****	*****	2.0 12-Mo Rolling Avg		QUARTERLY	CALCTD	
COLIFORM, FECAL GENERAL	SAMPLE MEASUREMENT	*****	*****	*****	*****	94	134	(19) mg/L	0	3/7	GRAB
74055 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	*****	*****		*****	200 MONTHLY AVG	400 7 DAY AVG		DAILY	GRAB	
BOD, 5-DAY PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****	*****	98	*****	95	(23) PER-CENT	0	1/30	CALCTD
81010 K 0 0 PERCENT REMOVAL	PERMIT REQUIREMENT	*****	*****		85 MIN % REMOVAL	*****	Minimum Daily % Removal		ONCE/MON	CALCTD	
SOLIDS, SUSPENDED PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****	*****	95	*****	89	(23) PER-CENT	0	1/30	CALCTD
81011 K 0 0 PERCENT REMOVAL	PERMIT REQUIREMENT	*****	*****		85 MIN % REMOVAL	*****	Minimum Daily % Removal		ONCE/MON	CALCTD	
pH	SAMPLE MEASUREMENT	*****	*****	****	7.1	*****	7.3	(12) S.U.	0	3/7	GRAB
00400 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	*****	*****		6.5 DAILY MINIMUM	*****	9.0 DAILY MAX		WEEKDAYS	GRAB	
OXYGEN, DISSOLVED (DO)	SAMPLE MEASUREMENT	*****	*****	****	9.3	*****	*****	(19) mg/L	0	3/7	GRAB
00300 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	*****	*****		3.0 DAILY MINIMUM	*****	*****		WEEKDAYS	GRAB	
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										
NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.					PHONE NUMBER		DATE			
Brian Vander Meulen, Supt.											
TYPED OR PRINTED						(616) 897-8135		2024 2 10			
					SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT		AREA CODE	NUMBER	YEAR	MO	DAY

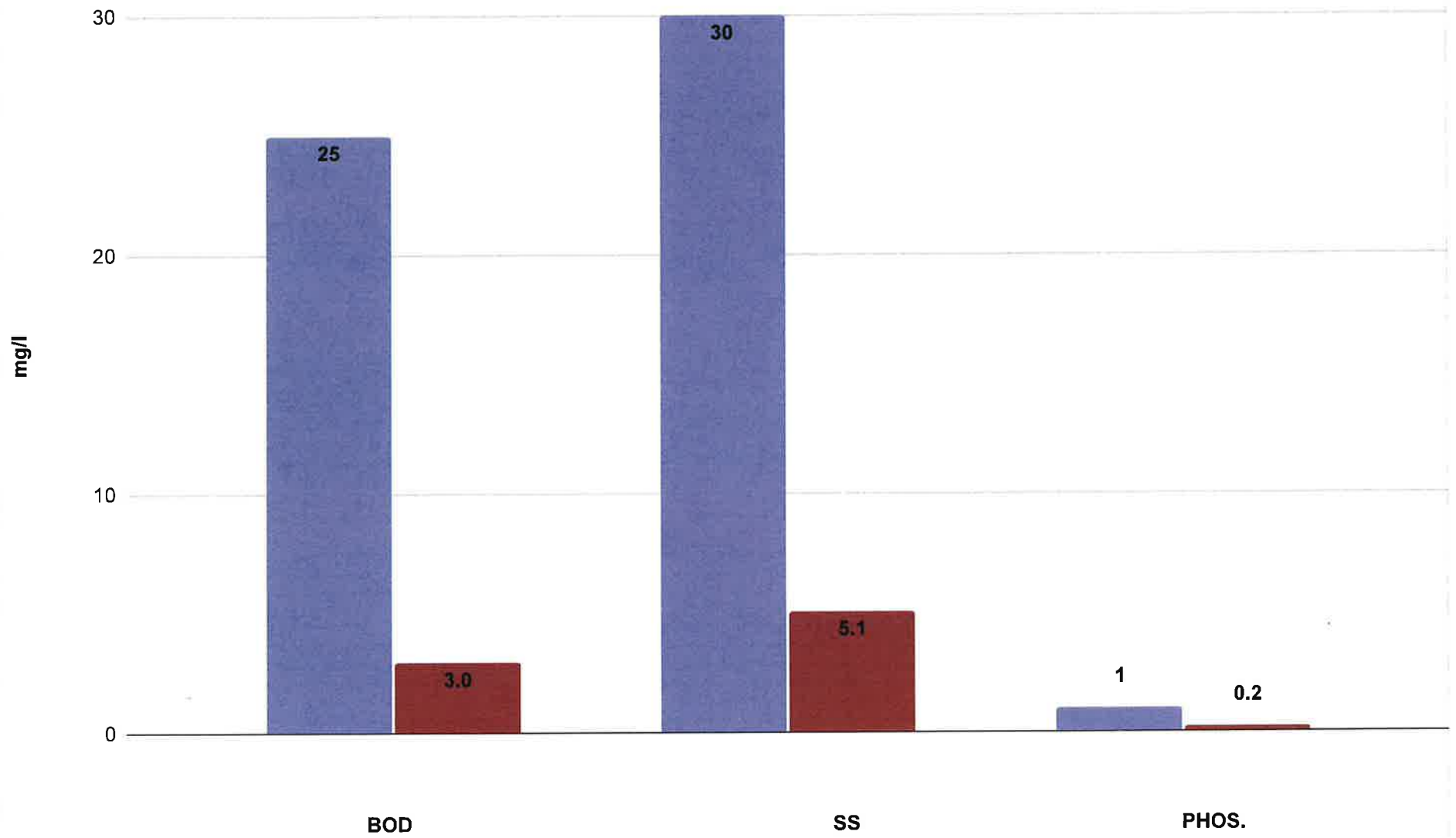
COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

P=AFTER DISINFECTION

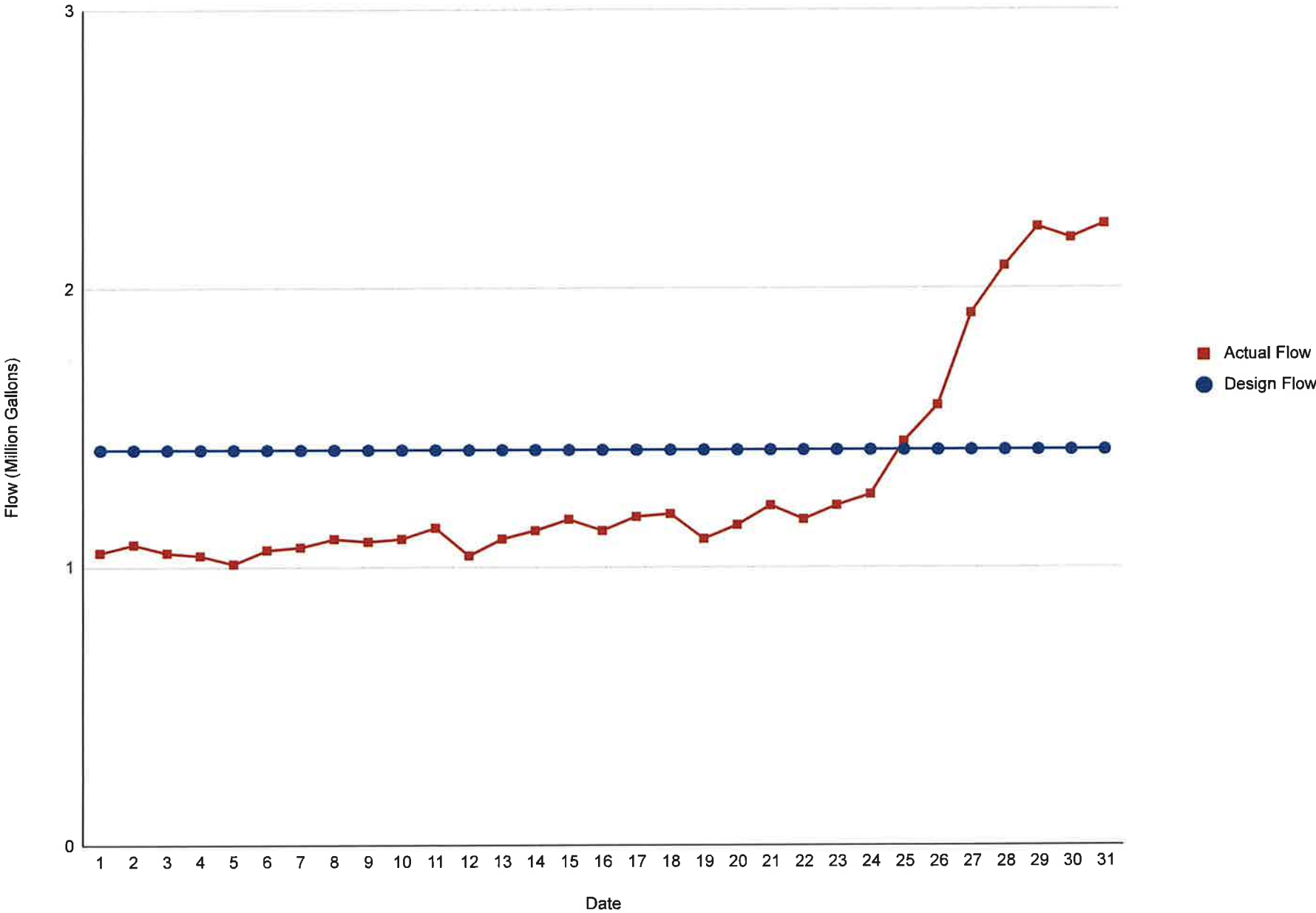
Appendix B

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EFFLUENT LIMIT vs ACTUAL



Flow Chart





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

CITY OF LOWELL

Application for Board or Commission Appointment

Name: DAVID MOSKOWITZ

Address: 126 N HUDSON LOWELL, MI

Telephone Numbers: Home _____ Cell 616 350 0877

Email: DMOSKOWITZ10626@YAHOO.COM

Board or Commission Position Desired: ARBOR

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

GENERAL PLANT SCIENCE, UNDERSTANDING OF ROOT GROWTH STYLES BASED ON TYPE OF
TREE AND HOW SUCH PLANTED GROWTH COULD EFFECT PUBLIC WORKS

Signature [Signature]

Please return application to:

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

Or by email to:
sullery@ci.lowell.mi.us

APPOINTMENTS

	Expires
Arbor Board Vacancy (Matthew Silverman – Resigned)	06/30/2023
Construction Board of Appeals Vacancy (Greg Canfield – Currently Serving)	01/01/2023
Planning Commission Vacancy (Bruce Barker – Currently Serving)	06/30/2024