



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

CITY OF LOWELL
CITY COUNCIL AGENDA
MONDAY, MARCH 20, 2023, 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 March 6, 2023 Regular City Council meeting.
- Authorize payment of invoices in the amount of \$592,404.82.

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. Parking Ordinance
- b. Public Hearing for 990 N. Washington

5. NEW BUSINESS

- a. Friends of the Library Shed

6. BOARD/COMMISSION REPORTS

7. BUDGET REPORT

8. MONTHLY REPORTS

9. MANAGER'S REPORT

10. APPOINTMENTS

11. COUNCIL COMMENTS

12. CLOSED SESSION - For the purpose of discussing labor negotiations. MCL 15.268(1)(c)

13. 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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Lowell, Michigan 49331
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www.ci.lowell.mi.us

MEMORANDUM

TO: Lowell City Council

FROM: Michael Burns, City Manager

RE: Council Agenda for Monday, March 20, 2023

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

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- Approve and place on file the minutes of the March 6, 2023 Regular City Council meeting.
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4. OLD BUSINESS

- a. Parking Ordinance. Further discussion.
- b. Public Hearing for 990 N. Washington. Further discussion.

5. NEW BUSINESS

- a. Friends of Library Shed. Memo is provided by City Manager Michael Burns.

Recommended Motion: Burns does not see any issues with the Friends of Library building a shed on the property for the book storage needs.

6. BOARD/COMMISSION REPORTS
7. BUDGET REPORT
8. MONTHLY REPORTS
9. MANAGER'S REPORT

10. APPOINTMENTS

11. COUNCIL COMMENTS

12. CLOSED SESSION

- a. For the purpose of discussing labor negotiations – MCL 15.268(1)(c)

13. ADJOURNMENT

**PROCEEDINGS
OF
CITY COUNCIL
OF THE
CITY OF LOWELL
MONDAY, MARCH 6, 2023, 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: Councilmembers Marty Chambers, Leah Groves, Cliff Yankovich, and Mayor DeVore.

Absent: Councilmember Jim Salzwedel.

Present: City Clerk Sue Ullery, DPW Director Dan Czarnecki, City Manager Michael Burns, General Manager of LL&P Charlie West, City Attorney Jessica Wood.

2. **EXCUSE OF ABSENCE.**

IT WAS MOVED BY YANKOVICH and seconded by GROVES to excuse the absence of Councilmember Salzwedel.

YES: Mayor Devore, Councilmember Chambers, Councilmember Groves, and Councilmember Yankovich.

NO: None. ABSENT: Councilmember Salzwedel. MOTION CARRIED.

3. **APPROVAL OF THE CONSENT AGENDA.**

- Approval of the Agenda as written.
- Approve and place on file the minutes of the February 21, 2023 Regular City Council meeting.
- Authorize payment of invoices for \$121,067.38.

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

YES: Councilmember Groves, Mayor Devore, Councilmember Yankovich, and Councilmember Chambers.

NO: None. ABSENT: Councilmember Salzwedel. MOTION CARRIED.

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

Perry Beachum who resides at 924 Riverside Drive wanted to speak in support of Council, believes they are doing the best that they can, even though he does not always agree with them. Council has the challenge of representing everyone. Beachum believes more citizens should attend meetings on a regular basis, not just when there is a hot topic. Announcements: Benefit for Doak Dean who has been diagnosed with cancer will be held on March 24th, 2023, Friday night at the Lowell Showboat. Laugh Fest is March 10th, 2023 at the Lowell Congregational Church, tickets can be purchased at the door, or online.

Eric Bartkus who resides at 215 ½ W. Main also wants to thank Council for the excellent job that they do, including Coffee with Council. Also, thank you Marty Chambers. After Bartkus voiced his concerns at Coffee with Council, Marty Chambers was on the phone making things happen.

Jean Havey who resides at 9402 Button Rd in Belding, has grandchildren in the local schools, is very worried about what is happening in Lowell, specifically the PRIDE parade, not in support of having another one or of supporting change of gender in schools or anywhere.

Ron Janowski who resides at 520 N. Monroe, read his letter into record stating his concern with Councils agenda items not being exposed to citizens in enough time for citizens to know, understand or disagree on items before the Council makes a decisions on them. Wishes for better communication.

5. OLD BUSINESS

a. Splash Pad.

City Manager Michael Burns invited Lowell Charter Township Supervisor Jerry Hale to discuss the Splash pad.

Jerry Hale then explained that the idea started 2 years ago, Township has the space for it now, thanks to Impact Church, the Township received a passport grant for \$150,000. Then Hale asked a grandfather that has kids in the City of Lowell to match that and he did; Now we are applying for a community grant for \$100,000. Then we should have all the funding. Questions are where the water supply will come from and how will the maintenance be taken care of. Hale believes once the new pumps are installed at the pump station, it should not be an issue.

Councilmember Yankovich asked how much water the splash pad would use, as capacity has been an issue for the water plant.

Discussion continued for several minutes, concern is mostly about enough water supply.

Hale stated if we have an issue, we would have to shut down the splash pad. We could put a well in, but then we have the tannin issues. It has been advised not to recycle the water used for the splash pad. Worse case, city would have to pay \$24,000, but he thinks we will be ok.

Mayor DeVore thinks it is best to go ahead and create the splash pad and use it a couple days a weeks if there is water supply issues, rather than lose the funds being granted/generated now and try to come up with the funds at a later date after the plant expansion happens.

City Attorney Jessica Wood stated as presented, it doesn't address the water shortage situation, so if you are going to act on this tonight, she suggests that you approve it with a friendly amendment stating, Lowell Charter Township and City of Lowell (the parties involved) agree to turn off the water in the case of a water shortage and to engage in a dispute resolution conversation to dissolve it.

Byrle Bartkus asked if the liability and maintenance will be split between the parties.

City Manager stated the liability is on the Township as it is on their property but the maintenance will be split between the parties.

IT WAS MOVED BY DEVORE and seconded by CHAMBERS that the Lowell City Council approve the

cost sharing agreement for Lowell Township splash pad as presented adding a friendly amendment stating both parties agree to turn off the splash pad in the case of a water shortage and then at that time, they engage in a dispute resolution conversation to dissolve it.

YES: Mayor Devore, Councilmember Yankovich, Councilmember Chambers, and Councilmember Groves.

NO: None. ABSENT: Councilmember Salzwedel. MOTION CARRIED.

b. Fire Department Annual Report.

Chief Shannon Witherell gave a PowerPoint on the Fire Department's annual report and gave highlights. He also thanked the City and the residents of the City for their continued support and for allowing the fire fighters to do what they love.

c. Museum Annual Report.

Lisa Plank, Executive Director of the Lowell Area Museum, provided an annual report via a PowerPoint for the Historical Museum. Membership is \$150 for an annual membership, Museum is celebrating 150 years this year and has a goal to obtain 150 new members this year!

Councilmember Chambers thanked Lisa Plank for all that she does and has done for and at the museum.

Craig Fonger who lives at 827 N Washington, also a part of the Fallasburg Historical Society, thanked Lisa Plank for all she does at the museum and for being such a great community partner. They have some exciting programming coming up that they are creating together. Lowell Fire Department, thank you for your work at the Fallasburg Village Celebration. Lowell Area Chamber of Commerce Liz Baker, thank you for your community support and putting up with me.

d. Museum Steps.

DPW Director Dan Czarnecki read his memo requesting the Museum steps be replaced adding an additional railing. Sent out 16 bid packages to general contractors and only received one back which was from Ram Construction Services of Michigan, Inc. with two different options to consider.

IT WAS MOVED BY CHAMBERS and seconded by GROVES that the Lowell City Council approve the bid from RAM Construction Services of Michigan, Inc., Kentwood, Michigan, dated February 2, 2023, for the removal and replacement of the front entry stairway and landing, Option 2., at a cost of \$53,357.82.

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

NO: None. ABSENT: Councilmember Salzwedel. MOTION CARRIED.

e. Demolition of 990 N. Washington Bids.

City Manager Michael Burns read his memo stating on Monday, February 27, 2023, the City opened bids from four entities interested in demolishing 990 N. Washington. The City has worked with Earthworm in the past with no issues and they have the ability to complete this work and understand all our requests for the bid.

IT WAS MOVED BY YANKOVICH and seconded by GROVES, that the Lowell City Council approve for Earthworm Dozing and Excavating to complete the lead and asbestos testing and demolition of 990 N. Washington at a cost not to exceed \$13,950.

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

NO: None. ABSENT: Councilmember Salzwedel. MOTION CARRIED.

f. Parking Ordinance.

Mayor DeVore explained at the previous Council meeting, Council made a policy decision on the parking ordinance, the ordinance was not changed but there was some feedback and questions, so Mayor DeVore is opening up public comment so people could give their opinions.

City Clerk Sue Ullery then read into record an email from Karen Wade who is asking the City Council to reinstate two hour parking along main street.

Greg Canfield who resides at 403 N. Washington asked that the ordinance be explained.

City Manager Michael Burns stated the ordinance eliminates overnight parking from 2 am to 6 am on Main Street from Hudson to Jefferson year round and they aligned the parking ordinance for the overnight street parking to the parking lot, so during the winter months from Nov 1st to April 1st, between 2 am to 6 am, there would be no parking in the parking lots unless you live there or were at the Inn or were issued a permit.

Perry Beachum, 924 Riverside Drive, recommends to look at all this feedback and question whether two hour parking should be completely eliminated. Also, at Coffee with Council, there were 9 people that attended.

Councilmember Chambers stated a business owner approached him asking about a few things that they were told, which are not true.

Baryl Bartkus who lives at 215 ½ West Main, thanked the Council for clarifying the ordinance and wanted to explain she does not want to discourage people from exploring our town, and two-hour parking doesn't allow exploring our town.

Eric Bartkus who lives at 215 ½ West Main, request that Council at least send a reply when an email is received, even if there is no response that they would like to implement.

Councilmember Chambers and Mayor DeVore agreed to from now on to at least acknowledge, thank and reply that an email was received.

Perry Beachum who resides at 924 Riverside stated it makes sense listening to Byrle Bartkus explanation, but there are still a lot of questions and need more thought before making a decision.

Kim Deloughy, owner of Sweat Seasons and previously on the Board at Impact Church stated, the problem is parking. Maybe increase time length for more than 2 hours. But feels that this is more than a two-hour parking issue and it needs to be looked at further.

Greg Canfield who resides at 403 N. Washington thinks a good compromise would work, maybe from 2 to 4 hours would work and leave it available in the summer. Feels like we are creating a lot more work for the police. Questioned the logic for no parking on Main Street year round.

Councilmember Groves admitted that she feels this should go back on the agenda. This is what we are here for, to make sure we have communicated for everyone and try to make the best decision for all involved.

Craig Fonger who resides at 827 N. Washington, stated maybe we need more signs where parking is allowed for better clarification.

Council continued discussion for several minutes.

IT WAS MOVED BY DEVORE and seconded by GROVES to table the parking ordinance discussion until March 20, 2023, the next City Council Meeting.

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

NO: None. ABSENT: Councilmember Salzwedel. MOTION CARRIED.

6. **NEW BUSINESS**

a. **2023 Application for Fireworks.**

City Manager Michael Burns stated Chamber is asking again for the Annual Fireworks Permit for the Riverwalk Festival. No changes, same annual request.

IT WAS MOVED BY YANKOVICH and seconded by CHAMBERS that Lowell City Council approve the request from the Chamber for the annual fireworks permit for the Riverwalk Festival.

YES: Councilmember Groves, Mayor Devore, Councilmember Yankovich, and Councilmember Chambers.

NO: None. ABSENT: Councilmember Salzwedel. MOTION CARRIED.

b. **Street Closure Request.**

Chamber of Commerce Liz Baker asked for permission for the street closures as follows:
Avery Street west of Monroe, Thursday, July 7 beginning at 6 am through Saturday, July 8, 9:00 pm for the purpose of food concessions.
Avery Street, east of Monroe to Jefferson St., Washington Street, north of Main to the High St, Saturday, July 8 beginning at 6:00 am to 4:00 pm for the Riverwalk Cruise-in.
Main Street at 1:45 pm from Jackson to Hudson for the Riverwalk Ruble "Classic Cars" departing the Cruise-in.

IT WAS MOVED BY YANKOVICH and seconded by DEVORE that the Lowell City Council approve the street closures as requested.

YES: Mayor Devore, Councilmember Yankovich, Councilmember Chambers, and Councilmember Groves.

NO: None. ABSENT: Councilmember Salzwedel. MOTION CARRIED.

c. LCTV Grant Recommendations.

LCTV Board Chair Dennis Kent presented the LCTV recommendations stating they received less request than money available and that the remaining funds will carry over to next year. The following were grants were granted:

City of Lowell – LCTV Fund Administration Expenses - \$4000.00
Fallasburg Historical Society – Technology Upgrade - \$4,284.09
First Congregational Church – Senior Neighbors/Gilda’s Club Improvements - \$27,150.54
Flat River Outreach Ministries – FROM Transportation Program - \$15,000.00
GR Amateur Astro, Assoc. – DayStar Observatory - \$10,000.00
Kent District Library – Teen Area Remodeling Project - \$2,250.00
Lowell Area Fire Department – Nozzle Replacement Project - \$10,000.00
Lowell Dog Park – Small Dog Park Weather Shelter \$4,475.00
Rotary Club of Lowell/City – Rejuvenate/Update Creekside Kingdom - \$2,400.00

Craig Fonger who resides at 827 N. Washington thanked the Council for the grant and stated the Fallasburg Historical Society will be asking for more next grant period.

City Clerk Sue Ullery read into record a letter from Councilmember Salzwedel thanking all the members of the LCTV Board and City Clerk Sue Ullery and her staff and asked to consider reviewing grant requirements for future grant requests.

IT WAS MOVED BY YANKOVICH and seconded by CHAMBERS that the Lowell City Council approve the recommendations by the LCTV Board for the above request of funds.

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

NO: None. ABSENT: Councilmember Salzwedel. MOTION CARRIED.

d. Resolution 04-23 – Dissolution of the Lowell Showboat VI Committee.

City Manager Michael Burns stated the City Charter does not allow standing committees of the City Council. The Lowell Showboat VI Committee was formed by the council to address the needs of the Showboat. Since the formation of this committee, they have formed a separate Michigan Non-Profit Association and we have approved transfer of ownership to the organization. There is no longer a need for this committee to be in the auspices of the City of Lowell. Attached is Resolution 04-23 to dissolve the Lowell Showboat VI Committee.

IT WAS MOVED BY CHAMBERS and seconded by YANKOVICH that the Lowell City Council approve Resolution 04-23 as written.

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

NO: None. ABSENT: Councilmember Salzwedel. MOTION CARRIED.

e. Resolution 05-23 – Utility Easements and Quitclaim Deeds for USDA Project.

City Manager Michael Burns read his memo stating upon examination into the properties related to the USDA financing for Monroe and Washington, two issues were presented that need to be resolved in order to move forward with the project. First, an easement is needed from the Grand Rapids Gravel Co. for a sewer lift station where the line traverses the property. We have received such easement from them and need to accept such easement. Second, there are some title discrepancies as to the Fairground property. Many years ago, Lowell Area Schools owned the three parcels that consist of the Fairground, which include the King Building, the baseball fields, Busch Field, and the southern portion of this property. Ownership of the parcels was transferred to the City but was never done so formally, which created some confusion as to title. In order to resolve all discrepancies, Lowell Area Schools has agreed to formally transfer their rights, if any, to such properties to the City. Resolution 05-23, which resolves the above issues to accept and authorize the utility easement agreement with Grand Rapids Gravel and to accept and authorize the execution of quitclaim deeds from Lowell Area Schools.

IT WAS MOVED BY DEVORE and seconded by CHAMBERS to approve Resolution 05-23 as written.

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

NO: None.

ABSENT: Councilmember Salzwedel.

MOTION CARRIED.

7. BOARD/COMMISSION REPORTS.

Councilmember Yankovich stated Museum wants funds from HDC but there is none.

8. CITY MANAGERS REPORT.

City Manager Michael Burns went over the following:

- Monroe Street project still in the bid process hunt, we are having a meeting with the merchants tomorrow to explain the project.
- Washington Street Project, we are in the middle of the engineering and meeting with the USDA tomorrow to formally start our application for Washington for next year.
- We just received notice from the County that they are accepting applications for this year's Community Development Block Grant Program. We will be submitting a request for 50% of the costs for Riverside Drive for the 2024-2025 construction season. There is no waterline on Riverside from Hunt to Foreman; everyone connects their water off of Hudson. We would add the line as part of the project, but we wouldn't require connection until something was to happen down the road where they needed to connect.
- We did receive a request from the County last week to write letters of support to them, they are seeking 4.1 million dollar grant to do repairs to the Fallasburg Dam, so I submitted a letter of support on the City's behalf and King Milling. We will wait and see what happens.
- Last week we did receive our notice of our marijuana funds revenue, the City will receive just under \$363,000, which is the equivalent to close to 10% of our general fund of revenue. Once received, those funds will be transferred directly to the local street fund.

- The speed sign that was hit by a truck has been sent back to manufacturer, they are looking to see if they can repair it for \$2000, which we prefer over an insurance claim or the cost of a new one at \$6000. Will let you know what the outcome is.

9. **APPOINTMENTS.**

There was none.

10. **COUNCIL COMMENTS.**

Councilmember Yankovich would like to thank Chambers for calling the attorney general and checking into the chalking tires debate. Also, even though he doesn't agree with everything people say, he appreciates people showing up and letting us know what's on your mind.

Councilmember Salzwedel saw the new fire truck going down the road and it looks great.

Councilmember Chambers thanked everyone that comes to Coffee with Council, he wishes they had more people come so they can understand their wishes.

Mayor DeVore stated he is not going to be part of any governmental body that stifles Free Speech, if you want to have an event here, it means we have created a place where you feel comfortable that your event will be well attended and beneficial, so that makes me proud. No one makes you go and no one is taking school buses full of kidnapped children down there and forcing them to read green eggs and ham with a drag queen. I am wrong enough, when I am actually wrong; I do not enjoy being accused of being wrong when I am not. If you are looking to elect 5 people who know everything, you are going to be unhappy for the rest of your life, because those people just simply don't exist. We are trying to do the best job we can, because we do live here too and we do for the most part volunteer to do most of the stuff we do and I most of the time genuinely enjoy it. We are not secretly making decisions and blowing through agenda items so that people can't talk and this parking thing didn't come up organically last second or to believe anything to the contrary would be at your own peril because we had been talking about it for months. I pride myself actually on public hearings and allowing people to talk and maintain a public comment period that's 5 minutes instead of 3 minutes which is what you get most other places and not saying oh, you already talked, so you don't get to talk on anything else. No. Please do not come here just when you are upset, come here anytime you want. Do not say we are not accessible, because that is not true.

Councilmember Groves thanked everyone for coming to the meeting and staying so late. She also wants to stick up for the LGBTQIA plus Community who she is a close ally to, and she wants them to know she is a safe person. We celebrated Lowell Pride this weekend with our annual Gala and raised over \$5000 to go towards our Friday event in June.

11. **ADJOURNMENT.**

IT WAS MOVED YANKOVICH and seconded by CHAMBERS to adjourn @ 9:27 p.m.

DATE:

APPROVED:

Mike DeVore, Mayor

Sue Ullery, Lowell City Clerk

**CITY OF LOWELL
KENT COUNTY, MICHIGAN**

RESOLUTION NO. 04-23

RESOLUTION DISSOLVING THE SHOWBOAT COMMITTEE

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

WHEREAS, the City has sold the Lowell Showboat (the "Showboat"), to Lowell Showboat VI, a Michigan non-profit corporation, pursuant to the Agreement for Purchase and Transfer of Showboat, dated February 6, 2023;

WHEREAS, prior to the sale of the Showboat, the City of Lowell Showboat Committee assisted in managing, maintaining, and operating the Showboat; and

WHEREAS, the City Council desires to dissolve the Showboat Committee since it is no longer necessary, nor serves a beneficial purpose, given the complete transfer of the asset.

NOW, THEREFORE, BE IT RESOLVED:

1. That the City of Lowell Showboat Committee is hereby dissolved.
2. That all resolutions or parts of resolutions in conflict herewith shall be, and the same are, hereby rescinded to the extent of such conflict.

YEAS: Councilmembers Yankovich, Chambers, Groves and Mayor Devore

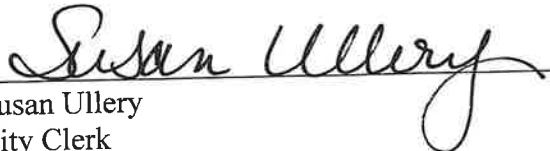
NAYS: Councilmembers None

ABSTAIN: Councilmembers None

ABSENT: Councilmembers Salzwedel

RESOLUTION DECLARED ADOPTED.


Dated: March 6, 2023


Susan Ullery
City Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Lowell at a regular meeting held on March 6, 2023, and that public notice of said meetings were given pursuant to, and in compliance with, Act 267 of the Public Acts of Michigan of 1976, as amended.

Dated: March 6, 2023


Susan Ullery
City Clerk

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

RESOLUTION 05-23

RESOLUTION APPROVING, ACCEPTING AND AUTHORIZING EXECUTION OF A GRANT OF UTILITY EASEMENT AGREEMENT FROM GRAND RAPIDS GRAVEL COMPANY IN FAVOR OF THE CITY AND ALSO APPROVING, ACCEPTING AND AUTHORIZING EXECUTION OF QUITCLAIM DEEDS FROM LOWELL AREA SCHOOLS IN FAVOR OF THE CITY, AND RECORDING OF THE ABOVE-REFERENCED ITEMS WITH THE REGISTER OF DEEDS UPON EXECUTION

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

WHEREAS, the City desires to complete certain water and sanitary improvements (the “Improvements”) within the City; and

WHEREAS, during research regarding funding related to the Improvements, title work indicated the need for an easement related to a certain parcel of property; and

WHEREAS, the Grand Rapids Gravel Company, a Michigan corporation (“GRGC”), is the owner of that certain parcel of real property in the City, and GRGC has agreed to grant to the City an easement for the location of a lift station, which easement is needed in relation to funding for the Improvements; and

WHEREAS, the City agrees to accept the easement from GRGC; and

WHEREAS, during the title work related to the funding, a question arose as to any claim that might be made by Lowell Area Schools (the “Schools”) concerning a parcel of property; and

WHEREAS, legal counsel for the Schools has advised the City of its intention to quit claim any and all interest the Schools may have in that parcel, as well as two adjoining parcels, identified as tax parcel ID #s 41-20-11-201-008, 41-20-02-453-021 and 41-20-02-453-029 (the “Property”) to the extent it might be claimed that the Schools have any right or interest in any of the parcels; and

WHEREAS, the City believes that it is the owner of all three parcels, and the Schools have agreed to execute quitclaim deeds in favor of the City for all three of the above-referenced parcels (the “Deeds”)(to the extent that the Schools might have any interest in same) so that there is no question as to title; and

WHEREAS, the City agrees to accept the Deeds from Lowell Area Schools once the same are finalized and executed.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. That the City hereby approves, accepts and authorizes execution of a grant of utility easement agreement from Grand Rapids Gravel Company in favor of the City.
2. That the City Attorney is hereby directed to prepare quitclaim deeds to present to legal counsel for the Schools (the “Deeds”) and, following review and approval by the City Attorney, such Deeds shall be accepted.
3. That the City Clerk is hereby authorized and directed to record the above referenced items with the Kent County Register of Deeds following execution.
4. That all resolutions or parts of resolutions in conflict herewith are rescinded.

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

NAYS: Councilmembers None

ABSENT: Councilmembers Salzwedel

ABSTAIN: Councilmembers None

RESOLUTION DECLARED ADOPTED.

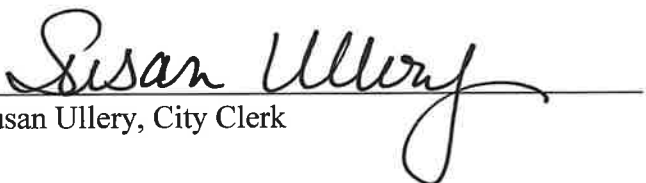
Dated: March 6, 2023


Susan Ullery, City Clerk

CERTIFICATION

I, the undersigned duly qualified and acting Clerk of the City of Lowell, Kent County, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council at a regular meeting held on March 6, 2023, the original of which is on file in my office, and 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: March 6, 2023


Susan Ullery, City Clerk

03/17/2023 12:00 PM

User: JVELTKAMP

DB: Lowell

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LOWELL

EXP CHECK RUN DATES 03/03/2023 - 03/17/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Page: 1/5

Vendor Code	Vendor Name	Invoice	Description	Amount
10423	AB SPRING SERVICE, INC.	01S30463	#14 CEMETERY	1,880.94
TOTAL FOR: AB SPRING SERVICE, INC.				1,880.94
00007	ADT SECURITY SYSTEMS, INC.	02/13/23	WTP - MONITORING MAR - MAY 2023	144.21
TOTAL FOR: ADT SECURITY SYSTEMS, INC.				144.21
00015	ALEXANDER CHEMICAL CORP	02/28/23	WTP CHLORINE	26.00
TOTAL FOR: ALEXANDER CHEMICAL CORP				26.00
10816	AMAZON CAPITAL SERVICES	1KC9-V6VM-6MMN	DPW R&M	29.99
		1N17-JMKF-6QQX	EQUIPMENT R&M	209.35
		1R7X-NHF1-3PYX	WTP SUPPLIES	206.99
TOTAL FOR: AMAZON CAPITAL SERVICES				446.33
10985	APPLIED INNOVATION	2167118	SERVICE CONTRACT COPIER	266.02
TOTAL FOR: APPLIED INNOVATION				266.02
10327	AUTOMATED BUSINESS EQUIPMENT	03/13/23	SERVICE CONTRACT FOLDING MACHINE	900.00
TOTAL FOR: AUTOMATED BUSINESS EQUIPMENT				900.00
00050	BERNARDS ACE HARDWARE	2/28/23	FEB ACCOUNT STATEMENT	717.96
TOTAL FOR: BERNARDS ACE HARDWARE				717.96
REFUND TAX	BIG BISCUIT HOLDINGS	03/17/23	REFUND ESCROW FOR 815 W MAIN REZONING	285.00
TOTAL FOR: BIG BISCUIT HOLDINGS				285.00
10581	CINTAS CORPORATION	9213984174	WATERBREAKER COUNTER COOLER AGMT	45.54
TOTAL FOR: CINTAS CORPORATION				45.54
02121	CMP	74905	SHEARS TRAUMA PLATE	785.00
TOTAL FOR: CMP				785.00
10499	COMPASS MINERALS	1143377	SALT	7,801.61
TOTAL FOR: COMPASS MINERALS				7,801.61
10509	CONSUMERS ENERGY	201185882364	ACCOUNT STATEMENT	665.90
		202075737557	ACCOUNT STATEMENT - PUMP STATION	207.19
		202609689704	ACCOUNT STATEMENT	156.03
		204122527852	ACCOUNT STATEMENT - DPW	707.04
		205546336353	ACCOUNT STATEMENT	104.86
		205635292632	ACCOUNT STATEMENT	524.96
		205813275425	WTP ACCOUNT STATEMENT	586.48
		206258137273	ACCOUNT STATEMENT - STREET LIGHTS	29.88
		207147029431	ACCOUNT STATEMENT- LIBRARY	1,640.86
		207147029432	ACCOUNT STATEMENT	1,962.36
TOTAL FOR: CONSUMERS ENERGY				6,585.56

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01156	CURTIS CLEANERS	E71D7D	OFFICER - STEPHENS	22.78
TOTAL FOR: CURTIS CLEANERS				22.78
02035	DIGITAL OFFICE MACHINES, INC.	20586	DPW COPY MACHINE MONTHLY SERVICE	57.24
		20591	POLICE COPY MACHINE MONTHLY SERVICE	125.43
TOTAL FOR: DIGITAL OFFICE MACHINES, INC.				182.67
02089	DORNBOS SIGN, INC	INV6799	DOWNTOWN PARKING SIGNS	375.00
TOTAL FOR: DORNBOS SIGN, INC				375.00
10713	EPS SECURITY	A1335562	VIDEO SERVICE AGREEMENT APRIL - JUNE	231.75
TOTAL FOR: EPS SECURITY				231.75
10670	FAHEY SCHULTZ BURZYCH RHODES PLC	9660	LABOR RELATIONS	200.00
TOTAL FOR: FAHEY SCHULTZ BURZYCH RHODES PLC				200.00
10673	FERGUSON WATERWORKS	0169178	METER PARTS	2,459.11
		0170026-3	METER PARTS	393.00
TOTAL FOR: FERGUSON WATERWORKS				2,852.11
10211	FIRE PROS INC.	INV-1865843	MUSEUM FIRE INSPECTION	227.50
TOTAL FOR: FIRE PROS INC.				227.50
REFUND TAX	FLAT RIVER GRILL	03/17/2023	2022 Sum Tax Refund 41-50-72-003-609	160.83
TOTAL FOR: FLAT RIVER GRILL				160.83
10702	GERALD R FORD INT AIRPORT AUTHORITY	091721	ASPHALT METER TRAILER	3,000.00
TOTAL FOR: GERALD R FORD INT AIRPORT AUTHORITY				3,000.00
10966	GFL ENVIRONMENTAL	2/20/23	TRASH PICK UP 990 N WASHINGTON	515.48
TOTAL FOR: GFL ENVIRONMENTAL				515.48
00225	GRAND RAPIDS COMMUNITY COLLEGE	02/01/23 - 02/15/	TAX DISBURSEMENT	439.16
		02/16/23 - 03/01/	TAX DISBURSEMENT	605.78
TOTAL FOR: GRAND RAPIDS COMMUNITY COLLEGE				1,044.94
10573	GREENMARK EQUIPMENT	P57060	#36 302 JOHN DEERE TRACTOR	42.91
TOTAL FOR: GREENMARK EQUIPMENT				42.91
10973	INBODY TREE SERVICE	03/08/23	406, 723, 830 NORTH & SOUTH MONROE	7,050.00
TOTAL FOR: INBODY TREE SERVICE				7,050.00
REFUND UB	INGRAHAM, LEE	03/03/2023	UB refund for account: 1-03885-1	11.13
TOTAL FOR: INGRAHAM, LEE				11.13

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11009	IP CONSULTING INC	15823	DESKTOP COMPUTER	1,132.07
TOTAL FOR: IP CONSULTING INC				1,132.07
00300	KENT COUNTY TREASURER			
	02/01/23 - 02/15/ TAX DISBURSEMENT			1,558.05
	02/16/23 - 03/01/ TAX DISBURSEMENT			6,061.56
	2/01/23 - 2/15/23 TAX DISBURSEMENT			63,557.31
	2/16/23 - 03/01/2 TAX DISBURSEMENT			2,127.54
TOTAL FOR: KENT COUNTY TREASURER				73,304.46
00303	KENT DISTRICT LIBRARY			
	02/01/23 - 02/15/ TAX DISBURSEMENT			38,894.86
	02/16/23 - 03/01/ TAX DISBURSEMENT			2,888.85
TOTAL FOR: KENT DISTRICT LIBRARY				41,783.71
00302	KENT INTERMEDIATE SCHOOL DIST.			
	02/01/23 - 02/15/ TAX DISBURSEMENT			1,413.85
	02/16/23 - 03/01/ TAX DISBURSEMENT			1,930.61
TOTAL FOR: KENT INTERMEDIATE SCHOOL DIST.				3,344.46
10627	KIESLER'S POLICE SUPPLY, INC	IN210007	POLICE AMMO	824.00
TOTAL FOR: KIESLER'S POLICE SUPPLY, INC				824.00
10181	LOWELL AREA FIRE AUTHORITY	82	4TH QTR SERVICES APRIL - JUNE 2023	42,414.00
TOTAL FOR: LOWELL AREA FIRE AUTHORITY				42,414.00
01374	LOWELL AREA HISTORICAL MUSEUM			
	02/01/23 - 02/15/ TAX DISBURSEMENT			27.85
	02/16/23 - 03/01/ TAX DISBURSEMENT			80.07
TOTAL FOR: LOWELL AREA HISTORICAL MUSEUM				107.92
00562	LOWELL AREA SCHOOLS			
	02/01/23 - 02/15/ TAX DISBURSEMENT			305,334.49
	02/16/23 - 03/01/ TAX DISBURSEMENT			24,100.12
	03/10/2023 2022 SCHOOL OPERATING - WINTER IFT			10,936.42
	03/10/23 2022 LOWELL SCHOOLS BLDG & SITE			1,525.75
TOTAL FOR: LOWELL AREA SCHOOLS				341,896.78
00330	LOWELL LEDGER			
	02/28/23 ACCOUNT STATEMENT - ADVERTISING / DISPLAY			552.12
TOTAL FOR: LOWELL LEDGER				552.12
REFUND UB	MAPLEWOOD SQUARE DEVELOPERS			
	03/03/2023 UB refund for account: 3-04024-5			59.34
TOTAL FOR: MAPLEWOOD SQUARE DEVELOPERS				59.34
10083	MICHIGAN CAT	SD14300030	WWTP R&M	1,475.00
TOTAL FOR: MICHIGAN CAT				1,475.00
00426	MODEL COVERALL SERVICE, INC.			
	02/28/23 LIBRARY RUGS - JAN/ FEB			564.19
TOTAL FOR: MODEL COVERALL SERVICE, INC.				564.19

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Vendor Code	Vendor Name	Invoice	Description	Amount
01499	NAPA AUTO PARTS	02/28/23	ACCOUNT STATEMENT	1,705.78
TOTAL FOR: NAPA AUTO PARTS				1,705.78
00468	NYE UNIFORM COMPANY CO	03/08/23	POLICE BADGE EMBLEM	35.00
TOTAL FOR: NYE UNIFORM COMPANY CO				35.00
10103	PITNEY BOWES GLOBAL FIN. SRVS LLC	FEB 24 2023	POSTAGE METER DEC - MARCH	170.73
TOTAL FOR: PITNEY BOWES GLOBAL FIN. SRVS LLC				170.73
01270	PLUMMERS ENVIRONMENTAL SERVICE INC.	23163206	N. HUDSON ST. SEWER REPAIR	3,900.00
		23163224	WEST AVE. & JEFFERSON SEWER INSPECTION	3,493.10
TOTAL FOR: PLUMMERS ENVIRONMENTAL SERVICE INC.				7,393.10
10898	POINT BROADBAND	5267-20230317-1	MARCH INTERNET SERVICES	319.99
TOTAL FOR: POINT BROADBAND				319.99
10762	PROFESSIONAL CODE INSPECTIONS OF MI	23002	FEB PERMIT FEES	810.00
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS OF MI				810.00
02331	PROGRESSIVE HEATING COOLING, CORP.	2021457	LIBRARY SERVICE	415.80
		2021490	LIBRARY PREVENTIVE MAIN.	398.00
TOTAL FOR: PROGRESSIVE HEATING COOLING, CORP.				813.80
10732	REVIZE LLC	15466	WEBSITE & CMS SUPPORT	1,800.00
TOTAL FOR: REVIZE LLC				1,800.00
REFUND UB	RIPPLE RESTUARANT GROUP	03/03/2023	UB refund for account: 4-00041-3	8.26
TOTAL FOR: RIPPLE RESTUARANT GROUP				8.26
10378	RUESINK, KATHIE	585001	CLEANING SERVICES 2-17 - 3/02/23	660.00
		585003	CLEANING SERVICES 3/03- 3/16	720.00
TOTAL FOR: RUESINK, KATHIE				1,380.00
02575	SELF SERVE LUMBER	03/01/23	MARCH STATEMENT	154.70
TOTAL FOR: SELF SERVE LUMBER				154.70
10849	SMART BUSINESS SOURCE	OE-62438	TOWELS- OFFICE SUPPLIES	171.84
		OE-62594-1	CITY OFFICE SUPPLIES	25.13
TOTAL FOR: SMART BUSINESS SOURCE				196.97
02232	STATE OF MICHIGAN	03/10/23	2022- SCHOOL OPERATING	24,402.37
TOTAL FOR: STATE OF MICHIGAN				24,402.37

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10341	STATE OF MICHIGAN			
	551-611677		COLD CASE HOMICIDE - TRAINING CULVER	100.00
	551-611817		SOR REGISTRATION FEE	90.00
	551-612171		LIVE SCANS - MARCH 2023	302.75
TOTAL FOR: STATE OF MICHIGAN				492.75
10328	STEVENS, SUSAN M			
	MAY - SEPT 2022		NEWSLETTERS	2,400.00
TOTAL FOR: STEVENS, SUSAN M				2,400.00
01275	THE VERDIN COMPANY			
	107393		MAINRENANCE RENEWAL	695.00
TOTAL FOR: THE VERDIN COMPANY				695.00
REFUND UB	TIMMER, JOHN			
	03/03/2023		UB refund for account: 3-04240-5	23.22
TOTAL FOR: TIMMER, JOHN				23.22
00633	TIP TOP GRAVEL CO.			
	046222		SAND 2/01/23	349.98
TOTAL FOR: TIP TOP GRAVEL CO.				349.98
10543	TRACTOR SUPPLY CREDIT PLAN			
	3/13/23		FEB. ACCOUNT STATEMENT	59.17
TOTAL FOR: TRACTOR SUPPLY CREDIT PLAN				59.17
02203	VISA			
	2/26/23		VISA STATEMENT	3,627.27
TOTAL FOR: VISA				3,627.27
REFUND UB	WANDA FOX TRUST			
	03/17/2023		UB Receipt Refund for Account #: 3-00160	60.90
	03/17/2023		UB Receipt Refund for Account #: 3-00160	67.98
	03/17/2023		UB Receipt Refund for Account #: 3-00160	67.98
TOTAL FOR: WANDA FOX TRUST				196.86
00692	WILLIAMS & WORKS INC.			
	96031		PLANNER OF RECORD	1,550.00
TOTAL FOR: WILLIAMS & WORKS INC.				1,550.00
10567	WOLF KUBOTA			
	BYR-1027654		#52 & #53 MOWERS	378.52
	BYR-1027655		#54 MOWER	159.03
	BYR-1027694		#55 MOWER	23.00
TOTAL FOR: WOLF KUBOTA				560.55
TOTAL - ALL VENDORS				592,404.82

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Fund 101 GENERAL FUND					
Dept 000					
101-000-084.015	DUE FROM FIRE AUTHORITY	POINT BROADBAND	MARCH INTERNET SERVICES	29.49	78388
101-000-085.000	DUE FROM LIGHT & POWER	AUTOMATED BUSINESS EQUIPM	SERVICE CONTRACT FOLDING	450.00	78351
101-000-085.000	DUE FROM LIGHT & POWER	POINT BROADBAND	MARCH INTERNET SERVICES	60.46	78388
Total For Dept 000				539.95	
Dept 101 COUNCIL					
101-101-864.000	CONFERENCES & CONVENTIONS	VISA	VISA STATEMENT	650.00	78401
Total For Dept 101 COUNCI				650.00	
Dept 172 MANAGER					
101-172-801.000	PROFESSIONAL SERVICES	STEVENS, SUSAN M	NEWSLETTERS	475.00	78397
101-172-801.000	PROFESSIONAL SERVICES	STEVENS, SUSAN M	NEWSLETTERS	462.50	78397
101-172-801.000	PROFESSIONAL SERVICES	STEVENS, SUSAN M	NEWSLETTERS	500.00	78397
101-172-801.000	PROFESSIONAL SERVICES	STEVENS, SUSAN M	NEWSLETTERS	475.00	78397
101-172-801.000	PROFESSIONAL SERVICES	STEVENS, SUSAN M	NEWSLETTERS	487.50	78397
101-172-955.000	MISCELLANEOUS EXPENSE	VISA	VISA STATEMENT	51.99	78401
Total For Dept 172 MANAGE				2,451.99	
Dept 209 ASSESSOR					
101-209-900.000	PRINTING	LOWELL LEDGER	ACCOUNT STATEMENT - ADVER	111.82	78382
Total For Dept 209 ASSESS				111.82	
Dept 210 ATTORNEY					
101-210-802.000	LABOR RELATIONS ATTORNEY	FAHEY SCHULTZ BURZYCH RHO	LABOR RELATIONS	200.00	78363
Total For Dept 210 ATTORN				200.00	
Dept 215 CLERK					
101-215-900.000	PRINTING	LOWELL LEDGER	ACCOUNT STATEMENT - ADVER	440.30	78382
Total For Dept 215 CLERK				440.30	
Dept 253 TREASURER					
101-253-955.000	MISCELLANEOUS EXPENSE	BERNARDS ACE HARDWARE	FEB ACCOUNT STATEMENT	16.83	78352
Total For Dept 253 TREASU				16.83	
Dept 265 CITY HALL					
101-265-727.000	OFFICE SUPPLIES	SMART BUSINESS SOURCE	CITY OFFICE SUPPLIES	25.13	78394
101-265-730.000	POSTAGE	PITNEY BOWES GLOBAL FIN.	POSTAGE METER DEC - MARCH	170.73	78386
101-265-730.000	POSTAGE	VISA	VISA STATEMENT	1,442.40	78401
101-265-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	TOWELS- OFFICE SUPPLIES	113.56	78394
101-265-740.000	OPERATING SUPPLIES	VISA	VISA STATEMENT	6.48	78401
101-265-740.000	OPERATING SUPPLIES	VISA	VISA STATEMENT	325.00	78401
101-265-802.000	CONTRACTUAL	RUESINK, KATHIE	CLEANING SERVICES 2-17 -	360.00	78343
101-265-802.000	CONTRACTUAL	RUESINK, KATHIE	CLEANING SERVICES 3/03- 3	360.00	78392
101-265-850.000	COMMUNICATIONS	POINT BROADBAND	MARCH INTERNET SERVICES	44.99	78388
101-265-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	1,962.36	78357
101-265-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	FEB ACCOUNT STATEMENT	85.59	78352
101-265-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	MARCH STATEMENT	14.65	78393
101-265-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	MARCH STATEMENT	42.55	78393
Total For Dept 265 CITY H				4,953.44	
Dept 276 CEMETERY					
101-276-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	FEB ACCOUNT STATEMENT	55.96	78352
101-276-740.000	OPERATING SUPPLIES	SELF SERVE LUMBER	MARCH STATEMENT	34.51	78393
101-276-740.000	OPERATING SUPPLIES	VISA	VISA STATEMENT	522.75	78401
Total For Dept 276 CEMETE				613.22	
Dept 301 POLICE DEPARTMENT					
101-301-626.000	REPORTS & FINGERPRINT FEE	STATE OF MICHIGAN	LIVE SCANS - MARCH 2023	302.75	78396
101-301-660.002	SEX OFFENDER FEES	STATE OF MICHIGAN	SOR REGISTRATION FEE	90.00	78396
101-301-740.000	OPERATING SUPPLIES	CINTAS CORPORATION	WATERBREAKER COUNTER COOL	45.54	78354
101-301-743.000	AMMUNITION	KIESLER'S POLICE SUPPLY,	POLICE AMMO	824.00	78378
101-301-744.000	UNIFORMS	CURTIS CLEANERS	OFFICER - STEPHENS	22.78	78359

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Fund 101 GENERAL FUND					
Dept 301 POLICE DEPARTMENT					
101-301-744.000	UNIFORMS	NYE UNIFORM COMPANY CO	POLICE BADGE EMBLEM	35.00	78385
101-301-744.000	UNIFORMS	VISA	VISA STATEMENT	354.40	78401
101-301-744.000	UNIFORMS	CMP	SHEARS TRAUMA PLATE	785.00	78355
101-301-802.000	CONTRACTUAL	VISA	VISA STATEMENT	10.00	78401
101-301-850.000	COMMUNICATIONS	POINT BROADBAND	MARCH INTERNET SERVICES	44.98	78388
101-301-957.000	TRAINING	STATE OF MICHIGAN	COLD CASE HOMICIDE - TRAI	100.00	78396
101-301-980.000	OFFICE EQUIPMENT	DIGITAL OFFICE MACHINES,	POLICE COPY MACHINE MONTH	125.43	78360
Total For Dept 301 POLICE				2,739.88	
Dept 336 FIRE					
101-336-985.000	FIRE COMMISSION PAYMENT	LOWELL AREA FIRE AUTHORIT	4TH QTR SERVICES APRIL -	42,414.00	78379
Total For Dept 336 FIRE				42,414.00	
Dept 400 PLANNING & ZONING					
101-400-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	PLANNER OF RECORD	952.00	78403
101-400-801.000	PROFESSIONAL SERVICES	BIG BISCUIT HOLDINGS	REFUND ESCROW FOR 815 W M	285.00	78353
101-400-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	PLANNER OF RECORD	260.00	78403
101-400-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	PLANNER OF RECORD	338.00	78403
Total For Dept 400 PLANNI				1,835.00	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
101-441-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	FEB ACCOUNT STATEMENT	9.99	78352
101-441-850.000	COMMUNICATIONS	POINT BROADBAND	MARCH INTERNET SERVICES	29.49	78388
101-441-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT - DPW	707.04	78357
101-441-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	524.96	78357
101-441-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	DPW R&M	29.99	78349
Total For Dept 441 DEPART				1,301.47	
Dept 747 CHAMBER/RIVERWALK					
101-747-920.000	CHAMBER UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	104.86	78357
Total For Dept 747 CHAMBE				104.86	
Dept 751 PARKS					
101-751-740.000	OPERATING SUPPLIES	SELF SERVE LUMBER	MARCH STATEMENT	35.97	78393
Total For Dept 751 PARKS				35.97	
Dept 790 LIBRARY					
101-790-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	FEB ACCOUNT STATEMENT	3.89	78352
101-790-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	TOWELS- OFFICE SUPPLIES	58.28	78394
101-790-802.000	CONTRACTUAL	RUESINK, KATHIE	CLEANING SERVICES 2-17 -	300.00	78343
101-790-802.000	CONTRACTUAL	MODEL COVERALL SERVICE, I	LIBRARY RUGS - JAN/ FEB	564.19	78383
101-790-802.000	CONTRACTUAL	PROGRESSIVE HEATING COOLI	LIBRARY PREVENTIVE MAIN.	398.00	78390
101-790-802.000	CONTRACTUAL	RUESINK, KATHIE	CLEANING SERVICES 3/03- 3	360.00	78392
101-790-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT- LIBRAR	1,640.86	78357
101-790-930.000	REPAIR & MAINTENANCE	PROGRESSIVE HEATING COOLI	LIBRARY SERVICE	415.80	78390
Total For Dept 790 LIBRAR				3,741.02	
Dept 804 MUSEUM					
101-804-887.000	CONTRIBUTIONS & MAINTENAN	FIRE PROS INC.	MUSEUM FIRE INSPECTION	227.50	78365
101-804-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	665.90	78357
101-804-955.000	PROPERTY TAX DISTRIBUTION	LOWELL AREA HISTORICAL MU	TAX DISBURSEMENT	80.07	78380
101-804-955.000	PROPERTY TAX DISTRIBUTION	LOWELL AREA HISTORICAL MU	TAX DISBURSEMENT	27.85	78380
Total For Dept 804 MUSEUM				1,001.32	
Total For Fund 101 GENERA				63,151.07	
Fund 202 MAJOR STREET FUND					
Dept 450 CAPITAL OUTLAY					
202-450-970.000	CAPITAL OUTLAY	INBODY TREE SERVICE	406, 723, 830 NORTH & SO	1,250.00	78370
202-450-970.000	CAPITAL OUTLAY	INBODY TREE SERVICE	406, 723, 830 NORTH & SO	2,200.00	78370
202-450-970.000	CAPITAL OUTLAY	INBODY TREE SERVICE	406, 723, 830 NORTH & SO	1,800.00	78370
202-450-970.000	CAPITAL OUTLAY	INBODY TREE SERVICE	406, 723, 830 NORTH & SO	1,800.00	78370

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Fund 202 MAJOR STREET FUND					
Dept 450 CAPITAL OUTLAY					
		Total For Dept 450 CAPITA		7,050.00	
Dept 463 MAINTENANCE					
202-463-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	FEB ACCOUNT STATEMENT	96.55	78352
		Total For Dept 463 MAINTENANCE		96.55	
Dept 478 WINTER MAINTENANCE					
202-478-740.000	OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PLA	FEB. ACCOUNT STATEMENT	29.95	78400
202-478-740.000	OPERATING SUPPLIES	COMPASS MINERALS	SALT	3,900.81	78356
202-478-740.000	OPERATING SUPPLIES	TIP TOP GRAVEL CO.	SAND 2/01/23	174.99	78399
		Total For Dept 478 WINTER		4,105.75	
		Total For Fund 202 MAJOR		11,252.30	
Fund 203 LOCAL STREET FUND					
Dept 478 WINTER MAINTENANCE					
203-478-740.000	OPERATING SUPPLIES	COMPASS MINERALS	SALT	3,900.80	78356
203-478-740.000	OPERATING SUPPLIES	TIP TOP GRAVEL CO.	SAND 2/01/23	174.99	78399
		Total For Dept 478 WINTER		4,075.79	
		Total For Fund 203 LOCAL		4,075.79	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 463 MAINTENANCE					
248-463-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	FEB ACCOUNT STATEMENT	47.98	78352
248-463-740.000	OPERATING SUPPLIES	DORNBOS SIGN, INC	DOWNTOWN PARKING SIGNS	375.00	78361
248-463-740.000	OPERATING SUPPLIES	THE VERDIN COMPANY	MAINTENANCE RENEWAL	695.00	78398
		Total For Dept 463 MAINTENANCE		1,117.98	
Dept 740 COMMUNITY PROMOTIONS					
248-740-880.000	COMMUNITY PROMOTION	VISA	VISA STATEMENT	7.00	78401
		Total For Dept 740 COMMUN		7.00	
		Total For Fund 248 DOWNTOWN		1,124.98	
Fund 249 BUILDING INSPECTION FUND					
Dept 371 BUILDING INSPECTION DEPARTMENT					
249-371-802.000	CONTRACTUAL	PROFESSIONAL CODE INSPECT	FEB PERMIT FEES	810.00	78389
		Total For Dept 371 BUILDING		810.00	
		Total For Fund 249 BUILDING		810.00	
Fund 581 AIRPORT FUND					
Dept 000					
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT - STREET	29.88	78344
581-000-955.000	MISCELLANEOUS EXPENSE	POINT BROADBAND	MARCH INTERNET SERVICES	51.60	78388
		Total For Dept 000		81.48	
		Total For Fund 581 AIRPORT		81.48	
Fund 590 WASTEWATER FUND					
Dept 000					
590-000-043.000	DUE FROM VEOLIA	POINT BROADBAND	MARCH INTERNET SERVICES	29.49	78388
590-000-276.000	Sewer	TIMMER, JOHN	UB refund for account: 3-	6.99	78335
590-000-276.000	Sewer Inside 5/8"	TIMMER, JOHN	UB refund for account: 3-	8.20	78335
590-000-276.000	Sewer	WANDA FOX TRUST	UB Receipt Refund for Acc	4.49	78402
590-000-276.000	Sewer Inside 5/8"	WANDA FOX TRUST	UB Receipt Refund for Acc	27.21	78402
590-000-276.000	Sewer	WANDA FOX TRUST	UB Receipt Refund for Acc	8.98	78402
590-000-276.000	Sewer Inside 5/8"	WANDA FOX TRUST	UB Receipt Refund for Acc	27.21	78402
590-000-276.000	Sewer	WANDA FOX TRUST	UB Receipt Refund for Acc	8.98	78402
590-000-276.000	Sewer Inside 5/8"	WANDA FOX TRUST	UB Receipt Refund for Acc	27.21	78402
		Total For Dept 000		148.76	
Dept 550 TREATMENT					
590-550-930.000	REPAIR & MAINTENANCE	MICHIGAN CAT	WWTP R&M	1,475.00	78342
		Total For Dept 550 TREATMENT		1,475.00	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LOWELL
EXP CHECK RUN DATES 03/03/2023 - 03/17/2023
BOTH JOURNALIZED AND UNJOURNALIZED
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 WASTEWATER FUND					
Dept 551 COLLECTION					
590-551-930.000	REPAIR & MAINTENANCE	PLUMMERS ENVIRONMENTAL SE	N. HUDSON ST. SEWER REPAI	3,900.00	78387
590-551-930.000	REPAIR & MAINTENANCE	PLUMMERS ENVIRONMENTAL SE	WEST AVE. & JEFFERSON SEW	3,493.10	78387
590-551-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	METER PARTS	1,229.56	78364
590-551-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	METER PARTS	196.50	78364
Total For Dept 551 COLLEC				8,819.16	
Total For Fund 590 WASTEW				10,442.92	
Fund 591 WATER FUND					
Dept 000					
591-000-276.000	Water Inside 5/8"	INGRAHAM, LEE	UB refund for account: 1-	11.13	78318
591-000-276.000	Water	MAPLEWOOD SQUARE DEVELOPE	UB refund for account: 3-	59.34	78328
591-000-276.000	Water	RIPPLE RESTUARANT GROUP	UB refund for account: 4-	8.26	78330
591-000-276.000	Water Inside 5/8"	TIMMER, JOHN	UB refund for account: 3-	8.03	78335
591-000-276.000	Water	WANDA FOX TRUST	UB Receipt Refund for Acc	2.59	78402
591-000-276.000	Water Inside 5/8"	WANDA FOX TRUST	UB Receipt Refund for Acc	26.61	78402
591-000-276.000	Water	WANDA FOX TRUST	UB Receipt Refund for Acc	5.18	78402
591-000-276.000	Water Inside 5/8"	WANDA FOX TRUST	UB Receipt Refund for Acc	26.61	78402
591-000-276.000	Water	WANDA FOX TRUST	UB Receipt Refund for Acc	5.18	78402
591-000-276.000	Water Inside 5/8"	WANDA FOX TRUST	UB Receipt Refund for Acc	26.61	78402
Total For Dept 000				179.54	
Dept 570 TREATMENT					
591-570-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	FEB ACCOUNT STATEMENT	307.69	78352
591-570-740.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	WTP SUPPLIES	206.99	78349
591-570-740.000	OPERATING SUPPLIES	NAPA AUTO PARTS	ACCOUNT STATEMENT	62.61	78384
591-570-743.000	CHEMICALS	ALEXANDER CHEMICAL CORP	WTP CHLORINE	26.00	78348
591-570-802.000	CONTRACTUAL	ADT SECURITY SYSTEMS, INC	WTP - MONITORING MAR - MA	144.21	78347
591-570-802.000	CONTRACTUAL	EPS SECURITY	VIDEO SERVICE AGREEMENT A	231.75	78362
591-570-850.000	COMMUNICATIONS	POINT BROADBAND	MARCH INTERNET SERVICES	29.49	78388
591-570-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	WTP ACCOUNT STATEMENT	586.48	78357
Total For Dept 570 TREATM				1,595.22	
Dept 571 DISTRIBUTION					
591-571-740.000	OPERATING SUPPLIES	GFL ENVIRONMENTAL	TRASH PICK UP 990 N WASHI	515.48	78345
591-571-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT - PUMP	207.19	78357
591-571-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	156.03	78357
591-571-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	MARCH STATEMENT	27.02	78393
591-571-930.000	REPAIR & MAINTENANCE	TRACTOR SUPPLY CREDIT PLA	FEB. ACCOUNT STATEMENT	(10.53)	78400
591-571-930.000	REPAIR & MAINTENANCE	TRACTOR SUPPLY CREDIT PLA	FEB. ACCOUNT STATEMENT	22.76	78400
591-571-930.000	REPAIR & MAINTENANCE	VISA	VISA STATEMENT	257.25	78401
591-571-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	METER PARTS	1,229.55	78364
591-571-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	METER PARTS	196.50	78364
Total For Dept 571 DISTRI				2,601.25	
Total For Fund 591 WATER				4,376.01	
Fund 636 DATA PROCESSING FUND					
Dept 000					
636-000-802.000	CONTRACTUAL	AUTOMATED BUSINESS EQUIPM	SERVICE CONTRACT FOLDING	450.00	78351
636-000-802.000	CONTRACTUAL	APPLIED INNOVATION	SERVICE CONTRACT COPIER	266.02	78350
636-000-802.000	CONTRACTUAL	DIGITAL OFFICE MACHINES,	DPW COPY MACHINE MONTHLY	57.24	78360
636-000-802.000	CONTRACTUAL	REVIZE LLC	WEBSITE & CMS SUPPORT	1,800.00	78391
636-000-986.000	COMPUTER DATA PROCESSING	IP CONSULTING INC	DESKTOP COMPUTER	1,132.07	78371
Total For Dept 000				3,705.33	
Total For Fund 636 DATA P				3,705.33	
Fund 661 EQUIPMENT FUND					
Dept 895 FLEET MAINT. & REPLACEMENT					
661-895-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	FEB ACCOUNT STATEMENT	93.48	78352
661-895-930.000	REPAIR & MAINTENANCE	TRACTOR SUPPLY CREDIT PLA	FEB. ACCOUNT STATEMENT	16.99	78400

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LOWELL
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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	NAPA AUTO PARTS	ACCOUNT STATEMENT	1,643.17	78384
661-895-930.000	REPAIR & MAINTENANCE	WOLF KUBOTA	#55 MOWER	23.00	78404
661-895-930.000	REPAIR & MAINTENANCE	WOLF KUBOTA	#52 & #53 MOWERS	378.52	78404
661-895-930.000	REPAIR & MAINTENANCE	WOLF KUBOTA	#54 MOWER	159.03	78404
661-895-930.000	REPAIR & MAINTENANCE	AB SPRING SERVICE, INC.	#14 CEMETERY	1,880.94	78346
661-895-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	EQUIPMENT R&M	209.35	78349
661-895-930.000	REPAIR & MAINTENANCE	GREENMARK EQUIPMENT	#36 302 JOHN DEERE TRACTO	42.91	78369
661-895-981.000	EQUIPMENT	GERALD R FORD INT AIRPORT	ASPHALT METER TRAILER	3,000.00	78367
Total For Dept 895 FLEET				7,447.39	
Total For Fund 661 EQUIPM				7,447.39	
Fund 703 CURRENT TAX COLLECTION FUND					
Dept 000					
703-000-222.000	DUE TO COUNTY-CURRENT TAX	KENT COUNTY TREASURER	TAX DISBURSEMENT	63,557.31	78373
703-000-222.000	DUE TO COUNTY-CURRENT TAX	KENT COUNTY TREASURER	TAX DISBURSEMENT	6,061.56	78374
703-000-223.000	DUE TO LIBRARY	KENT DISTRICT LIBRARY	TAX DISBURSEMENT	2,888.85	78376
703-000-223.000	DUE TO LIBRARY	KENT DISTRICT LIBRARY	TAX DISBURSEMENT	38,894.86	78376
703-000-225.000	DUE TO SCHOOLS	LOWELL AREA SCHOOLS	TAX DISBURSEMENT	24,100.12	78381
703-000-225.000	DUE TO SCHOOLS	LOWELL AREA SCHOOLS	TAX DISBURSEMENT	305,334.49	78381
703-000-228.009	DUE TO STATE-S.E.T.	KENT COUNTY TREASURER	TAX DISBURSEMENT	1,558.05	78372
703-000-228.009	DUE TO STATE-S.E.T.	KENT COUNTY TREASURER	TAX DISBURSEMENT	2,127.54	78375
703-000-234.000	DUE TO INTERMED SCH DISTR	KENT INTERMEDIATE SCHOOL	TAX DISBURSEMENT	1,413.85	78377
703-000-234.000	DUE TO INTERMED SCH DISTR	KENT INTERMEDIATE SCHOOL	TAX DISBURSEMENT	1,930.61	78377
703-000-235.000	DUE TO COMMUNITY COLLEGE	GRAND RAPIDS COMMUNITY CO	TAX DISBURSEMENT	439.16	78368
703-000-235.000	DUE TO COMMUNITY COLLEGE	GRAND RAPIDS COMMUNITY CO	TAX DISBURSEMENT	605.78	78368
703-000-274.001	UNDISTRIBUTED PA 198 TAXE	LOWELL AREA SCHOOLS	2022 LOWELL SCHOOLS BLDG	1,525.75	78381
703-000-274.001	UNDISTRIBUTED PA 198 TAXE	LOWELL AREA SCHOOLS	2022 SCHOOL OPERATING - W	10,936.42	78381
703-000-274.001	UNDISTRIBUTED PA 198 TAXE	STATE OF MICHIGAN	2022- SCHOOL OPERATING	24,402.37	78395
703-000-275.000	DUE TO TAXPAYERS	FLAT RIVER GRILL	2022 Sum Tax Refund 41-50	160.83	78366
Total For Dept 000				485,937.55	
Total For Fund 703 CURREN				485,937.55	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LOWELL
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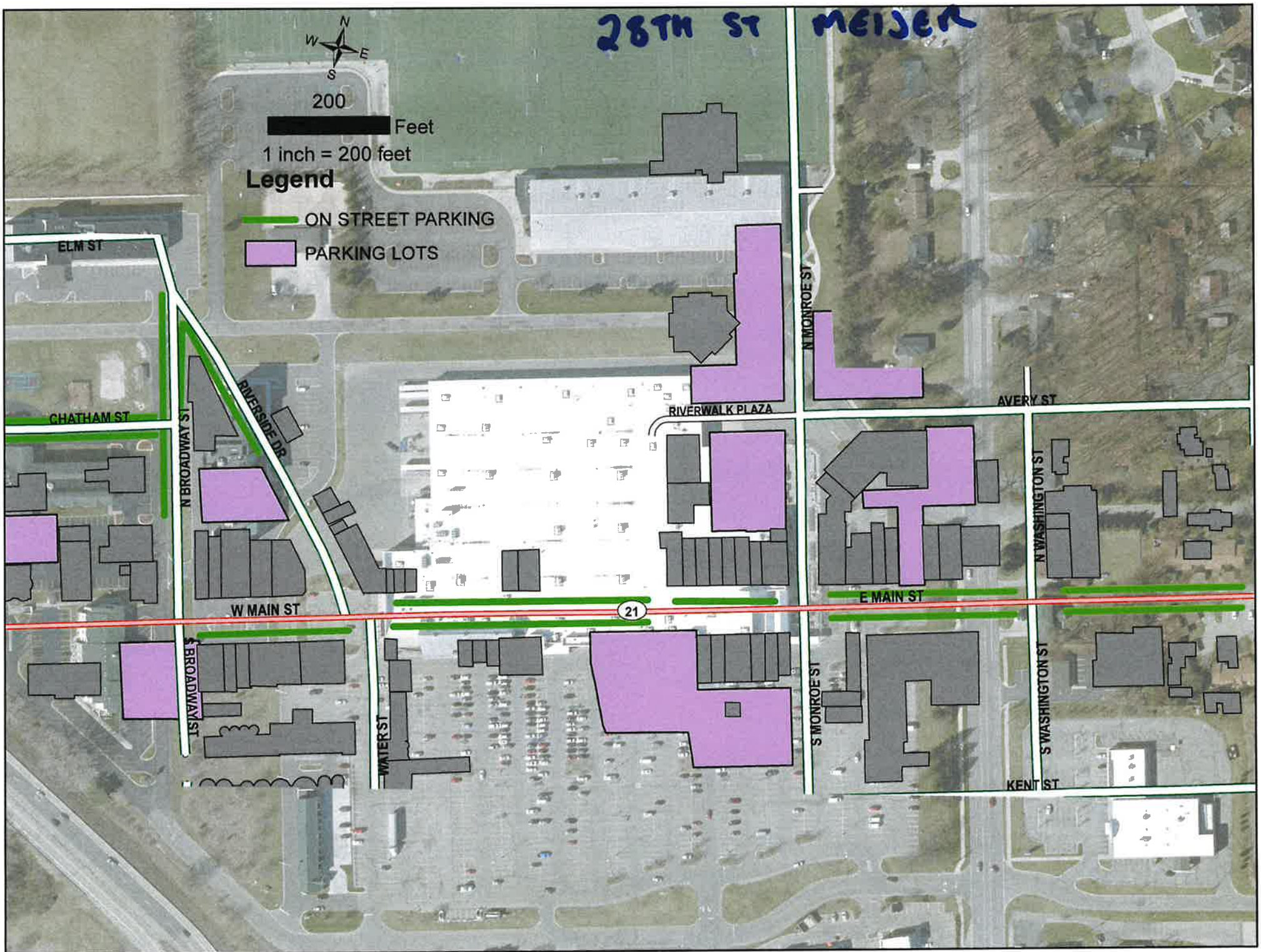
Page: 6/6

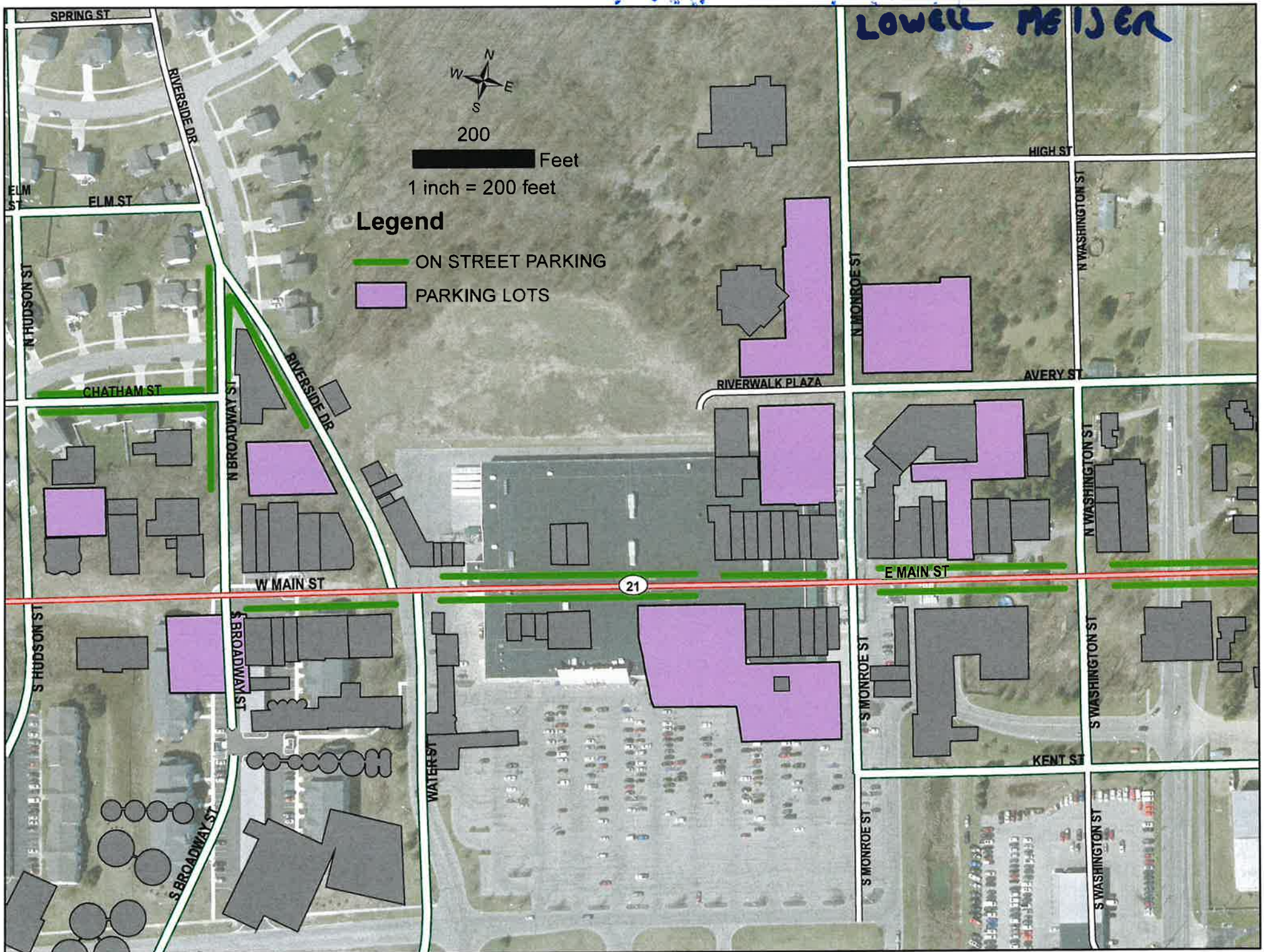
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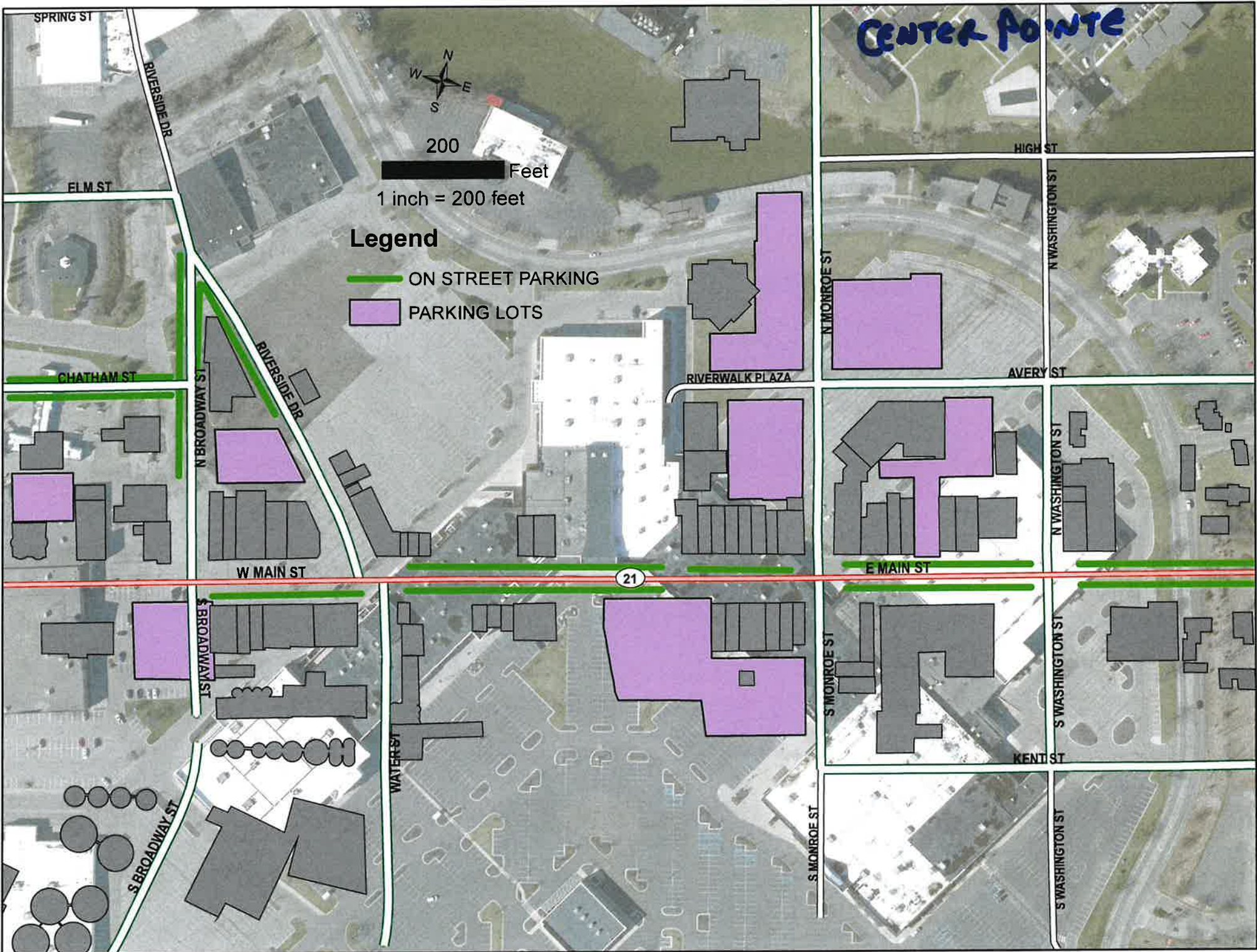
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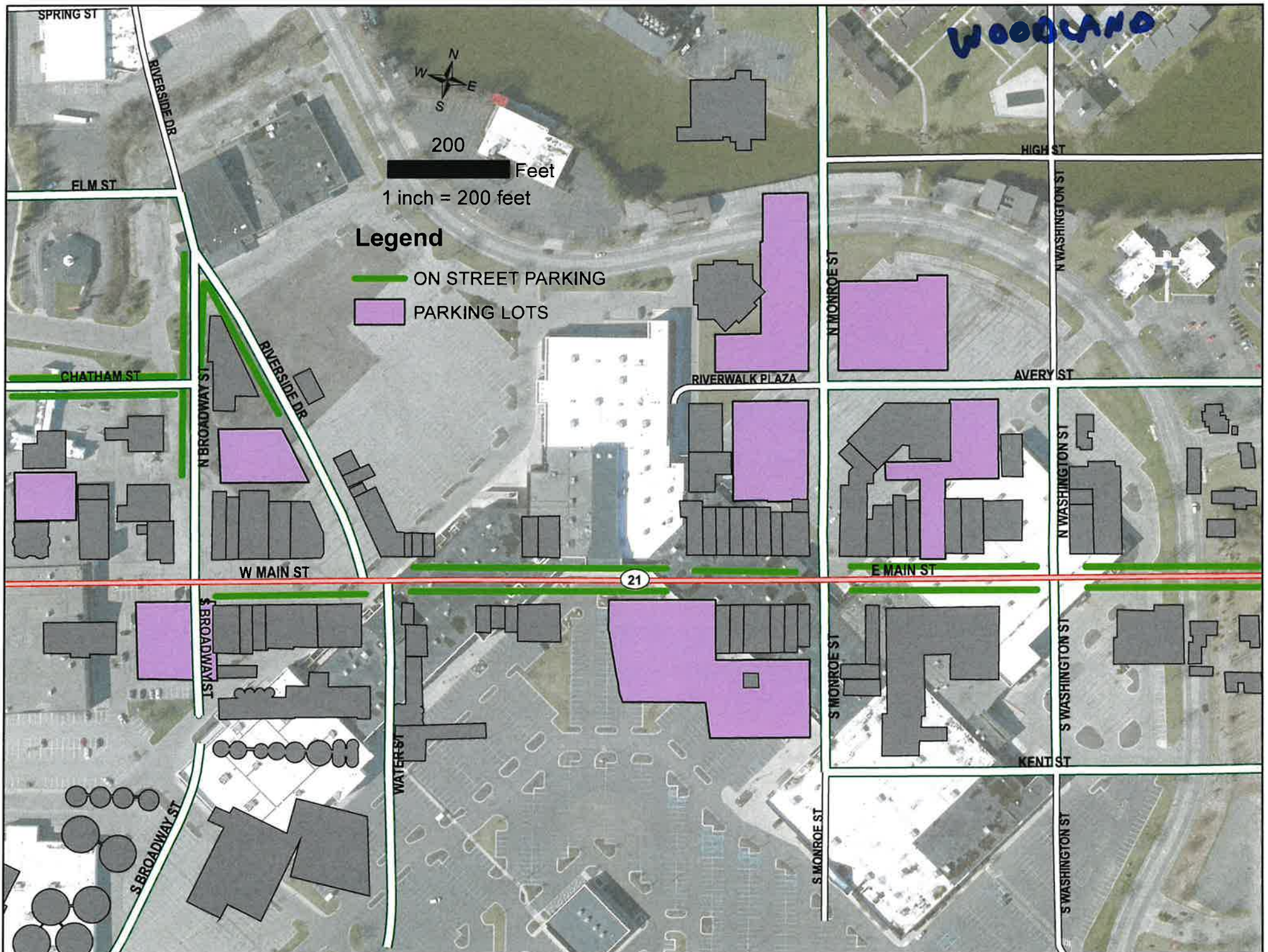
Fund 101	GENERAL FUND	63,151.07
Fund 202	MAJOR STREET FUN	11,252.30
Fund 203	LOCAL STREET FUN	4,075.79
Fund 248	DOWNTOWN DEVELOP	1,124.98
Fund 249	BUILDING INSPECT	810.00
Fund 581	AIRPORT FUND	81.48
Fund 590	WASTEWATER FUND	10,442.92
Fund 591	WATER FUND	4,376.01
Fund 636	DATA PROCESSING	3,705.33
Fund 661	EQUIPMENT FUND	7,447.39
Fund 703	CURRENT TAX COLL	485,937.55

592,404.82







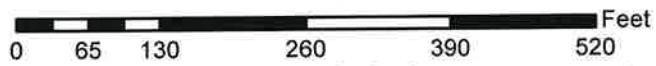




Flat River

N WASHINGTON ST

CRESTWOOD DR



Legend

- SCOUT PARK
- CITY OWNED PROPERTY IN CITY LIMITS
- CITY OWNED PROPERTY IN VERGENNES TOWNSHIP



LOWELL CITY COUNCIL

MEMORANDUM

DATE: March 15, 2023

TO: Mayor DeVore and Lowell City Council

FROM: Michael T. Burns, City Manager MB

RE: Friends of the Library Shed

I have been approached by the Friends of the Library about having a small shed built on the property for their used book sales. There is no room currently in the library for this. I was asked if the City would allow for them to place the shed on city property near the mailbox in front of the library. I was also asked if the city could assist in funding for this. I asked them how much money they were thinking. They informed me they believed the costs are under \$5,000 which is in my spending authority.

In my conversations, with the Library Board I suggested that if the City Council was fine with the shed being placed on the property, then I could just move forward with the expenditure on the City's end. I also asked them to provide me three quotes.

I have attached a memo from the Friends of Library explaining what they would like to do.

I don't see any issues with the Friends of the Library building a shed on the property for the book storage needs.

Request for Friends of Library storage shed

City Council, March 20, 2023

As our library continues to grow we, the Friends, are crunched for space for storing the book donations for our used book sales. We are requesting from the City Council permission to put up a storage shed.

We looked at the possibility of putting the shed next to the mailbox where there are some short yew shrubs, which we request be taken out if this spot is acceptable. Also, there is the spot where the dumpster is, and the other next to the light post – but there could be wires there.

Three quotes for the shed:

MyStorage

The smallest they have is 8 x 12.5 = 100 sq. feet for \$4,795.00 + tax. This shed is steel, no vents, no pitch to the roof.

SelfServe Lumber and Home Center

This shed would need to be constructed by us. Their styles run from \$1,391 to \$1,692.08 for comparable size. The sheds are wood and not assembled.

Cedar Rock Barns

Amish built barns with either pressure treated acrylic paint or vinyl siding. The 8 x 12 size is \$3,037 plus \$99 to deliver. These sheds are delivered constructed.

Pepperidge Landscape (Quiggle road)

A 4-5 inch crushed stone base, delivered and finished for \$600. We will have a site visit from them to determine what they need to do the excavating for the site. I have not asked if we use the area where the short yew shrubs are would be pulled out by them or our Lowell DPW.

We, the Friends, prefer the Cedar Rock vinyl sided sheds.

Thank you for considering our request,

Denice Barker

for

Friends of Englehardt Library

Lowell Area Fire and Emergency Services Authority
Statement of Net Position
February 28, 2023

		<u>ASSETS</u>
		Unrestricted
Current Assets		
	Cash	\$ 34,573.34
	Due from Lowell Township	158,854.67
	Due from Vergennes Township	158,854.67
	Due from City of Lowell	158,854.67
	TOTAL Current Assets	<u>511,137.35</u>
Fixed Assets		
	Furniture and Equipment	-
	TOTAL ASSETS	<u>\$ 511,137.35</u>
Current Liabilities		<u>LIABILITIES AND NET ASSETS</u>
	Payroll Clearing	-
	Deferred Revenue	-
	Accounts Payable	\$ 480,638.55
	Accrued Payroll	-
	Payroll liabilities	1,847.30
	TOTAL Current Liabilities	<u>482,485.85</u>
Long-Term Liabilities		
	TOTAL Long-Term liabilities	<u>-</u>
Net Assets		
	Beginning Net Assets	(13,801.27)
	Increase (Decrease) Net Assets	42,452.77
	TOTAL Net Assets	<u>28,651.50</u>
	TOTAL LIABILITIES AND NET ASSETS	<u>\$ 511,137.35</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAXES	TAXES	2,441,418.30	2,055,308.18	41,935.60	386,110.12	84.19
STATE	STATE GRANTS	678,525.00	275,383.24	88,190.00	403,141.76	40.59
LICPER	LICENSES AND PERMITS	102,158.00	67,030.87	14,426.06	35,127.13	65.61
CHARGES	CHARGES FOR SERVICES	358,183.00	21,441.46	1,709.25	336,741.54	5.99
FED	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	11,400.00	7,994.05	18.81	3,405.95	70.12
INT	INTEREST AND RENTS	1,500.00	0.00	0.00	1,500.00	0.00
TRANSIN	TRANSFERS IN	291,737.00	291,737.00	0.00	0.00	100.00
LOCAL	LOCAL CONTRIBUTIONS	12,611.00	12,143.88	750.00	467.12	96.30
FINES	FINES AND FORFEITURES	4,700.00	3,085.05	335.00	1,614.95	65.64
UNCLASSIFIED	Unclassified	0.00	10,398.50	0.00	(10,398.50)	100.00
TOTAL REVENUES		3,902,232.30	2,744,522.23	147,364.72	1,157,710.07	70.33
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
101	COUNCIL	20,775.00	16,824.67	346.02	3,950.33	80.99
172	MANAGER	255,745.64	148,709.40	7,510.79	107,036.24	58.15
191	ELECTIONS	10,543.00	8,830.00	0.00	1,713.00	83.75
209	ASSESSOR	70,994.00	39,736.06	4,583.54	31,257.94	55.97
210	ATTORNEY	80,000.00	35,418.76	5,034.69	44,581.24	44.27
215	CLERK	170,230.35	98,846.27	9,171.82	71,384.08	58.07
253	TREASURER	302,203.51	164,117.81	15,060.65	138,085.70	54.31
265	CITY HALL	174,022.46	152,147.08	17,238.04	21,875.38	87.43
276	CEMETERY	127,051.58	92,743.89	9,334.11	34,307.69	73.00
294	UNALLOCATED MISCELLANEOUS	12,000.00	108,494.00	100,000.00	(96,494.00)	904.12
301	POLICE DEPARTMENT	1,006,211.46	592,786.66	58,565.06	413,424.80	58.91
305	CODE ENFORCEMENT	25,891.20	0.00	0.00	25,891.20	0.00
336	FIRE	173,290.54	129,920.27	565.09	43,370.27	74.97
371	BUILDING INSPECTION DEPARTMENT	0.00	0.00	0.00	0.00	0.00
400	PLANNING & ZONING	50,400.89	36,485.75	3,198.85	13,915.14	72.39
426	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00
441	DEPARTMENT OF PUBLIC WORKS	311,792.00	174,165.26	16,553.79	137,626.74	55.86
442	SIDEWALK	18,449.50	628.94	32.78	17,820.56	3.41
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	4,070.36	581.57	3,929.64	50.88
751	PARKS	247,793.99	178,482.22	4,442.62	69,311.77	72.03
757	SHOWBOAT	10,615.00	0.00	0.00	10,615.00	0.00
758	DOG PARK	0.00	0.00	0.00	0.00	0.00
774	RECREATION CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	100.00
790	LIBRARY	96,723.05	57,061.55	6,166.48	39,661.50	58.99
803	HISTORICAL DISTRICT COMMISSION	0.00	0.00	0.00	0.00	0.00
804	MUSEUM	55,268.31	37,813.99	2,125.98	17,454.32	68.42
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	666,737.00	0.00	0.00	666,737.00	0.00
TOTAL EXPENDITURES		3,899,738.48	2,082,282.94	260,511.88	1,817,455.54	53.40
TOTAL REVENUES		3,902,232.30	2,744,522.23	147,364.72	1,157,710.07	70.33
TOTAL EXPENDITURES		3,899,738.48	2,082,282.94	260,511.88	1,817,455.54	53.40

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
NET OF REVENUES & EXPENDITURES		2,493.82	662,239.29	(113,147.16)	(659,745.47)	16,555.22

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
FED	FEDERAL GRANTS	63,333.33	0.00	0.00	63,333.33	0.00
OTHER	OTHER REVENUE	393,510.00	198,678.31	40,628.14	194,831.69	50.49
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		456,843.33	198,678.31	40,628.14	258,165.02	43.49
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	111,250.00	34,216.23	15,828.46	77,033.77	30.76
463	MAINTENANCE	51,915.92	33,018.32	258.12	18,897.60	63.60
474	TRAFFIC	11,564.03	3,775.82	280.48	7,788.21	32.65
478	WINTER MAINTENANCE	69,534.06	46,703.15	10,671.74	22,830.91	67.17
483	ADMINISTRATION	17,444.00	820.27	236.77	16,623.73	4.70
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	242,255.00	0.00	0.00	242,255.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		503,963.01	118,533.79	27,275.57	385,429.22	23.52
TOTAL REVENUES		456,843.33	198,678.31	40,628.14	258,165.02	43.49
TOTAL EXPENDITURES		503,963.01	118,533.79	27,275.57	385,429.22	23.52
NET OF REVENUES & EXPENDITURES		(47,119.68)	80,144.52	13,352.57	(127,264.20)	170.09

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	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	66,333.00	0.00	0.00	66,333.00	0.00
OTHER	OTHER REVENUE	150,565.00	74,656.91	15,368.78	75,908.09	49.58
INT	INTEREST AND RENTS	100.00	0.00	0.00	100.00	0.00
TRANSIN	TRANSFERS IN	592,255.00	0.00	0.00	592,255.00	0.00
LOCAL	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		809,253.00	74,656.91	15,368.78	734,596.09	9.23
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	613,975.00	376,774.44	0.00	237,200.56	61.37
463	MAINTENANCE	89,792.37	41,506.16	1,229.36	48,286.21	46.22
474	TRAFFIC	13,559.28	5,277.13	419.58	8,282.15	38.92
478	WINTER MAINTENANCE	86,707.61	46,204.90	9,290.61	40,502.71	53.29
483	ADMINISTRATION	20,162.00	820.27	236.77	19,341.73	4.07
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		824,196.26	470,582.90	11,176.32	353,613.36	57.10
TOTAL REVENUES		809,253.00	74,656.91	15,368.78	734,596.09	9.23
TOTAL EXPENDITURES		824,196.26	470,582.90	11,176.32	353,613.36	57.10
NET OF REVENUES & EXPENDITURES		(14,943.26)	(395,925.99)	4,192.46	380,982.73	2,649.53

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 238 - HISTORICAL DISTRICT FUND						
Revenues						
OTHER	OTHER REVENUE	50,000.00	0.00	0.00	50,000.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		50,000.00	0.00	0.00	50,000.00	0.00
Expenditures						
000		50,000.00	37,375.00	0.00	12,625.00	74.75
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		50,000.00	37,375.00	0.00	12,625.00	74.75
TOTAL REVENUES		50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		50,000.00	37,375.00	0.00	12,625.00	74.75
NET OF REVENUES & EXPENDITURES		0.00	(37,375.00)	0.00	37,375.00	100.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
TAXES	TAXES	799,328.00	762,320.00	44,250.00	37,008.00	95.37
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	0.00	1,664.90	0.00	(1,664.90)	100.00
INT	INTEREST AND RENTS	500.00	0.00	0.00	500.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		799,828.00	763,984.90	44,250.00	35,843.10	95.52
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	262,500.00	211,280.60	6,517.50	51,219.40	80.49
463	MAINTENANCE	132,422.79	66,719.85	4,557.60	65,702.94	50.38
483	ADMINISTRATION	77,314.43	38,487.96	3,799.45	38,826.47	49.78
740	COMMUNITY PROMOTIONS	75,000.00	73,208.99	117.99	1,791.01	97.61
906	DEBT SERVICE	102,400.00	101,319.93	0.00	1,080.07	98.95
965	TRANSFERS OUT	291,737.00	291,737.00	0.00	0.00	100.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		941,374.22	782,754.33	14,992.54	158,619.89	83.15
TOTAL REVENUES		799,828.00	763,984.90	44,250.00	35,843.10	95.52
TOTAL EXPENDITURES		941,374.22	782,754.33	14,992.54	158,619.89	83.15
NET OF REVENUES & EXPENDITURES		(141,546.22)	(18,769.43)	29,257.46	(122,776.79)	13.26

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	90,000.00	41,159.00	1,895.00	48,841.00	45.73
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		90,000.00	41,159.00	1,895.00	48,841.00	45.73
Expenditures						
371	BUILDING INSPECTION DEPARTMENT	90,000.00	33,822.00	1,705.50	56,178.00	37.58
TOTAL EXPENDITURES		90,000.00	33,822.00	1,705.50	56,178.00	37.58
TOTAL REVENUES		90,000.00	41,159.00	1,895.00	48,841.00	45.73
TOTAL EXPENDITURES		90,000.00	33,822.00	1,705.50	56,178.00	37.58
NET OF REVENUES & EXPENDITURES		0.00	7,337.00	189.50	(7,337.00)	100.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 260 - DESIGNATED CONTRIBUTIONS						
Revenues						
STATE	STATE GRANTS	218,286.50	0.00	0.00	218,286.50	0.00
CHARGES	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	500.00	1,440.00	(980.00)	(940.00)	288.00
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		218,786.50	1,440.00	(980.00)	217,346.50	0.66
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
265	CITY HALL	0.00	0.00	0.00	0.00	0.00
276	CEMETERY	0.00	0.00	0.00	0.00	0.00
301	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
336	FIRE	0.00	85,854.67	85,854.67	(85,854.67)	100.00
442	SIDEWALK	0.00	0.00	0.00	0.00	0.00
443	ARBOR BOARD	0.00	0.00	0.00	0.00	0.00
474	TRAFFIC	0.00	0.00	0.00	0.00	0.00
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	1,950.00	1,027.21	57.70	922.79	52.68
759	COMMUNITY GARDEN	0.00	0.00	0.00	0.00	0.00
774	RECREATION CONTRIBUTIONS	0.00	468.90	0.00	(468.90)	100.00
790	LIBRARY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,950.00	87,350.78	85,912.37	(85,400.78)	4,479.53
TOTAL REVENUES		218,786.50	1,440.00	(980.00)	217,346.50	0.66
TOTAL EXPENDITURES		1,950.00	87,350.78	85,912.37	(85,400.78)	4,479.53
NET OF REVENUES & EXPENDITURES		216,836.50	(85,910.78)	(86,892.37)	302,747.28	39.62

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	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	292,000.00	0.00	0.00	292,000.00	0.00
TOTAL REVENUES		292,000.00	0.00	0.00	292,000.00	0.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
906	DEBT SERVICE	292,357.00	23,116.95	0.00	269,240.05	7.91
TOTAL EXPENDITURES		292,357.00	23,116.95	0.00	269,240.05	7.91
TOTAL REVENUES		292,000.00	0.00	0.00	292,000.00	0.00
TOTAL EXPENDITURES		292,357.00	23,116.95	0.00	269,240.05	7.91
NET OF REVENUES & EXPENDITURES		(357.00)	(23,116.95)	0.00	22,759.95	6,475.34

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	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	100,000.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUES		100,000.00	0.00	0.00	100,000.00	0.00
Expenditures						
336	FIRE	157,000.00	73,000.00	73,000.00	84,000.00	46.50
TOTAL EXPENDITURES		157,000.00	73,000.00	73,000.00	84,000.00	46.50
TOTAL REVENUES		100,000.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES		157,000.00	73,000.00	73,000.00	84,000.00	46.50
NET OF REVENUES & EXPENDITURES		(57,000.00)	(73,000.00)	(73,000.00)	16,000.00	128.07

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 581 - AIRPORT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	25,376.00	18,717.52	2,152.47	6,658.48	73.76
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	52,000.00	41,022.00	10,822.00	10,978.00	78.89
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		77,376.00	59,739.52	12,974.47	17,636.48	77.21
Expenditures						
000		106,500.00	47,350.51	5,063.73	59,149.49	44.46
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		106,500.00	47,350.51	5,063.73	59,149.49	44.46
TOTAL REVENUES		77,376.00	59,739.52	12,974.47	17,636.48	77.21
TOTAL EXPENDITURES		106,500.00	47,350.51	5,063.73	59,149.49	44.46
NET OF REVENUES & EXPENDITURES		(29,124.00)	12,389.01	7,910.74	(41,513.01)	42.54

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	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	1,215,542.02	742,564.65	92,518.78	472,977.37	61.09
FED	FEDERAL GRANTS	63,333.00	0.00	0.00	63,333.00	0.00
OTHER	OTHER REVENUE	1,500.00	50.00	0.00	1,450.00	3.33
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		1,281,775.02	742,614.65	92,518.78	539,160.37	57.94
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
550	TREATMENT	589,717.10	413,917.14	47,535.25	175,799.96	70.19
551	COLLECTION	284,214.22	125,985.11	31,726.88	158,229.11	44.33
552	CUSTOMER ACCOUNTS	89,844.52	36,597.46	3,603.30	53,247.06	40.73
553	ADMINISTRATION	394,091.50	116,645.50	3,700.00	277,446.00	29.60
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,357,867.34	693,145.21	86,565.43	664,722.13	51.05
TOTAL REVENUES		1,281,775.02	742,614.65	92,518.78	539,160.37	57.94
TOTAL EXPENDITURES		1,357,867.34	693,145.21	86,565.43	664,722.13	51.05
NET OF REVENUES & EXPENDITURES		(76,092.32)	49,469.44	5,953.35	(125,561.76)	65.01

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	1,396,725.18	860,790.92	98,930.69	535,934.26	61.63
OTHER	OTHER REVENUE	68,333.33	6,679.93	213.85	61,653.40	9.78
INT	INTEREST AND RENTS	3,000.00	1,560.00	0.00	1,440.00	52.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,468,058.51	869,030.85	99,144.54	599,027.66	59.20
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
552	CUSTOMER ACCOUNTS	0.00	0.00	0.00	0.00	0.00
570	TREATMENT	585,234.23	344,468.77	30,288.11	240,765.46	58.86
571	DISTRIBUTION	399,112.45	364,965.68	25,678.76	34,146.77	91.44
572	CUSTOMER ACCOUNTS	95,328.52	36,530.15	3,603.36	58,798.37	38.32
573	ADMINISTRATION	384,737.50	71,996.25	3,755.50	312,741.25	18.71
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,464,412.70	817,960.85	63,325.73	646,451.85	55.86
TOTAL REVENUES		1,468,058.51	869,030.85	99,144.54	599,027.66	59.20
TOTAL EXPENDITURES		1,464,412.70	817,960.85	63,325.73	646,451.85	55.86
NET OF REVENUES & EXPENDITURES		3,645.81	51,070.00	35,818.81	(47,424.19)	1,400.79

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 597 - ELECTRIC CHARGING STATION FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	0.00	917.86	125.18	(917.86)	100.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	917.86	125.18	(917.86)	100.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
463	MAINTENANCE	0.00	1,434.08	121.86	(1,434.08)	100.00
TOTAL EXPENDITURES		0.00	1,434.08	121.86	(1,434.08)	100.00
TOTAL REVENUES		0.00	917.86	125.18	(917.86)	100.00
TOTAL EXPENDITURES		0.00	1,434.08	121.86	(1,434.08)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(516.22)	3.32	516.22	100.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 598 - CABLE TV FUND						
Revenues						
OTHER	OTHER REVENUE	108,000.00	0.00	0.00	108,000.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		108,000.00	0.00	0.00	108,000.00	0.00
Expenditures						
000		104,000.00	8,830.00	0.00	95,170.00	8.49
906	DEBT SERVICE	4,000.00	0.00	0.00	4,000.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		108,000.00	8,830.00	0.00	99,170.00	8.18
TOTAL REVENUES		108,000.00	0.00	0.00	108,000.00	0.00
TOTAL EXPENDITURES		108,000.00	8,830.00	0.00	99,170.00	8.18
NET OF REVENUES & EXPENDITURES		0.00	(8,830.00)	0.00	8,830.00	100.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 636 - DATA PROCESSING FUND						
Revenues						
OTHER	OTHER REVENUE	2,000.00	1,107.21	0.00	892.79	55.36
INT	INTEREST AND RENTS	120,456.00	0.00	0.00	120,456.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		122,456.00	1,107.21	0.00	121,348.79	0.90
Expenditures						
000		170,000.00	61,630.74	7,100.11	108,369.26	36.25
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		170,000.00	61,630.74	7,100.11	108,369.26	36.25
TOTAL REVENUES		122,456.00	1,107.21	0.00	121,348.79	0.90
TOTAL EXPENDITURES		170,000.00	61,630.74	7,100.11	108,369.26	36.25
NET OF REVENUES & EXPENDITURES		(47,544.00)	(60,523.53)	(7,100.11)	12,979.53	127.30

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 661 - EQUIPMENT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	233,400.00	172,154.78	19,961.75	61,245.22	73.76
OTHER	OTHER REVENUE	100.00	8,377.79	0.00	(8,277.79)	8,377.79
INT	INTEREST AND RENTS	50.00	0.00	0.00	50.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		233,550.00	180,532.57	19,961.75	53,017.43	77.30
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
895	FLEET MAINT. & REPLACEMENT	457,157.64	161,747.80	8,403.62	295,409.84	35.38
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		457,157.64	161,747.80	8,403.62	295,409.84	35.38
TOTAL REVENUES		233,550.00	180,532.57	19,961.75	53,017.43	77.30
TOTAL EXPENDITURES		457,157.64	161,747.80	8,403.62	295,409.84	35.38
NET OF REVENUES & EXPENDITURES		(223,607.64)	18,784.77	11,558.13	(242,392.41)	8.40

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL

PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 711 - CEMETERY FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	6,500.00	7,425.00	1,650.00	(925.00)	114.23
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		6,500.00	7,425.00	1,650.00	(925.00)	114.23
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		6,500.00	7,425.00	1,650.00	(925.00)	114.23
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		6,500.00	7,425.00	1,650.00	(925.00)	114.23

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 714 - LEE FUND						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	2,700.00	1,042.10	0.00	1,657.90	38.60
TOTAL REVENUES		2,700.00	1,042.10	0.00	1,657.90	38.60
Expenditures						
000		2,700.00	0.00	0.00	2,700.00	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		2,700.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUES		2,700.00	1,042.10	0.00	1,657.90	38.60
TOTAL EXPENDITURES		2,700.00	0.00	0.00	2,700.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,042.10	0.00	(1,042.10)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 715 - LOOK FUND						
Revenues						
OTHER	OTHER REVENUE	45,000.00	0.00	0.00	45,000.00	0.00
INT	INTEREST AND RENTS	0.00	1,178.44	0.00	(1,178.44)	100.00
TOTAL REVENUES		45,000.00	1,178.44	0.00	43,821.56	2.62
Expenditures						
000		45,000.00	3,195.00	0.00	41,805.00	7.10
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	3,195.00	0.00	41,805.00	7.10
TOTAL REVENUES		45,000.00	1,178.44	0.00	43,821.56	2.62
TOTAL EXPENDITURES		45,000.00	3,195.00	0.00	41,805.00	7.10
NET OF REVENUES & EXPENDITURES		0.00	(2,016.56)	0.00	2,016.56	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	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

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 717 - PENSION TRUST FUND						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL

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PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 718 - CARR FUND II						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	75.00	0.00	0.00	75.00	0.00
TOTAL REVENUES		75.00	0.00	0.00	75.00	0.00
Expenditures						
000		75.00	0.00	0.00	75.00	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		75.00	0.00	0.00	75.00	0.00
TOTAL REVENUES		75.00	0.00	0.00	75.00	0.00
TOTAL EXPENDITURES		75.00	0.00	0.00	75.00	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	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 737 - OTHER POST EMPLOYEE BENEFITS						
Revenues						
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	80,991.93	0.00	0.00	80,991.93	0.00
TOTAL REVENUES		80,991.93	0.00	0.00	80,991.93	0.00
Expenditures						
483	ADMINISTRATION	80,991.93	23,391.88	0.00	57,600.05	28.88
TOTAL EXPENDITURES		80,991.93	23,391.88	0.00	57,600.05	28.88
TOTAL REVENUES		80,991.93	0.00	0.00	80,991.93	0.00
TOTAL EXPENDITURES		80,991.93	23,391.88	0.00	57,600.05	28.88
NET OF REVENUES & EXPENDITURES		0.00	(23,391.88)	0.00	23,391.88	100.00
TOTAL REVENUES - ALL FUNDS		10,145,525.59	5,688,029.55	474,901.36	4,457,496.04	56.06
TOTAL EXPENDITURES - ALL FUNDS		10,553,383.58	5,527,504.76	645,154.66	5,025,878.82	52.38
NET OF REVENUES & EXPENDITURES		(407,857.99)	160,524.79	(170,253.30)	(568,382.78)	39.36

Lowell Fire Authority
Statement of Revenues, Expenditures, and Changes in Fund Balances
For the One and Eight Months Ended February 2023

	Current Month	General Fund Year to date	Budget	Available Balance	% of the budget used
Revenues					
Lowell Township	-	\$ 154,355.94	205,807.90	\$ 51,451.96	75.00%
Vergennes Township	-	123,762.09	165,016.11	41,254.02	75.00%
City of Lowell	-	127,242.00	169,655.99	42,413.99	75.00%
Cost of Recovery Program	-	4,023.50	-	(4,023.50)	#DIV/0!
Sale of Old Off Road Vehicle	-	-	-	-	#DIV/0!
Grants	-	6,846.00	-	(6,846.00)	#DIV/0!
Interest and Dividends	12.53	59.74	-	(59.74)	#DIV/0!
Misc. Income	-	482,484.01	-	(482,484.01)	#DIV/0!
Total Revenues	\$ 12.53	\$ 898,773.28	\$ 540,480.00	\$ (358,293.28)	166.29%
Expenditures					
Salaries--Permanent	8,841.55	62,727.22	\$ 106,880.00	\$ 44,152.78	58.69%
Salaries--Temporary	16,038.50	127,463.67	185,700.00	58,236.33	68.64%
Payroll Taxes	1,903.28	14,549.63	24,000.00	9,450.37	60.62%
Worker's Compensation	-	8,833.00	16,200.00	7,367.00	54.52%
Office Supplies	324.83	1,272.41	1,000.00	(272.41)	127.24%
Operating Supplies	622.15	36,421.77	35,000.00	(1,421.77)	104.06%
Fuel	383.68	8,421.26	8,000.00	(421.26)	105.27%
Professional Services					
Legal	-	562.00	3,000.00	2,438.00	18.73%
Accounting	600.00	5,675.00	7,000.00	1,325.00	81.07%
Auditing	-	5,050.00	5,000.00	(50.00)	101.00%
Biocare	-	9,843.98	9,660.00	(183.98)	101.90%
Kent County Fire Assessment	-	309.30	16,000.00	15,690.70	1.93%
Other Memberships	-	1,015.55	1,640.00	624.45	61.92%
Communications	-	5,321.83	14,000.00	8,678.17	38.01%
Travel Expenses	-	1,327.02	2,500.00	1,172.98	53.08%
Insurance	-	10,569.00	11,500.00	931.00	91.90%
Public Utilities	1,909.79	14,304.92	15,000.00	695.08	95.37%
Repair and Maintenance--Buildings	-	9,269.13	8,900.00	(369.13)	104.15%
Repair and Maintenance--Vehicles	109.18	6,178.59	12,000.00	5,821.41	51.49%
Repair and Maintenance--Other	180.00	2,819.98	5,500.00	2,680.02	51.27%
Miscellaneous	12.50	551.37	1,500.00	948.63	36.76%
Public Education	-	658.88	1,500.00	841.12	43.93%
Training	1,877.50	15,809.19	16,000.00	190.81	98.81%
Capital Expenses					
Building Upgrades	-	-	-	-	
Fire & Rescue Vehicle Equipment	-	30,801.81	33,000.00	2,198.19	93.34%
Fire Vehicles	-	476,564.00	-	(476,564.00)	#DIV/0!
Capital Expense - Other	-	-	-	-	
TOTAL Expenditures	\$ 32,802.96	\$ 856,320.51	\$ 540,480.00	\$ (315,840.51)	158.44%

Lowell Fire Authority
Statement of Revenues, Expenditures, and Changes in Fund Balances
For the One and Eight Months Ended February 2023

	Current Month	General Fund Year to date	Budget	Available Balance	% of the budget used
INCREASE/DECREASE IN NET ASSETS	(32,790.43)	42,452.77	-	(42,452.77)	
Beginning Net Assets		\$ <u>(13,801.27)</u>	\$ <u>(13,801.27)</u>		
Ending Net Assets		\$ <u><u>28,651.50</u></u>	\$ <u><u>(13,801.27)</u></u>		

	Date	Name	Debit	Credit	Balance
Ordinary Income/Expense					
Income					
Interest Income					
	02/28/2023			12.53	12.53
Total Interest Income			0.00	12.53	12.53
Total Income			0.00	12.53	12.53
Gross Profit			0.00	12.53	12.53
Expense					
7 · Salaries-full time					
	02/01/2023		1,192.31		1,192.31
	02/10/2023		3,824.62		5,016.93
	02/24/2023		3,824.62		8,841.55
Total 7 · Salaries-full time			8,841.55	0.00	8,841.55
8 · Wages-Part Time					
	02/10/2023		16,038.50		16,038.50
Total 8 · Wages-Part Time			16,038.50	0.00	16,038.50
9 · Payroll Taxes					
	02/01/2023		91.20		91.20
	02/10/2023		1,519.49		1,610.69
	02/24/2023		292.59		1,903.28
Total 9 · Payroll Taxes			1,903.28	0.00	1,903.28
64900 · Office Supplies					
	02/03/2023	Amazon.com	143.89		143.89
	02/03/2023	Amazon.com	44.99		188.88
	02/08/2023	Adobe	15.89		204.77
	02/15/2023	Hooper Printing	120.06		324.83
Total 64900 · Office Supplies			324.83	0.00	324.83
68000 · Operating Supplies					
	02/01/2023	J&B Medical Supply	50.97		50.97
	02/07/2023	Galls	30.91		81.88
	02/09/2023	Amazon.com	39.60		121.48
	02/09/2023	Bound Tree	175.26		296.74
	02/09/2023	Bound Tree	19.29		316.03
	02/09/2023	Bound Tree	77.17		393.20

	02/16/2023 Nye Uniform	189.00		582.20
	02/24/2023 Amazon.com	39.95		622.15
Total 68000 · Operating Supplies		622.15	0.00	622.15
62300 · Fuel				
	02/15/2023 Fuel Management System - Pacific Pride	383.68		383.68
Total 62300 · Fuel		383.68	0.00	383.68
67000 · Professional Services				
67002 · Accounting				
	02/03/2023 Billing EFT Payment	600.00		600.00
Total 67002 · Accounting		600.00	0.00	600.00
Total 67000 · Professional Services		600.00	0.00	600.00
68600 · Public Utilities				
	02/06/2023 Lowell Light and Power	34.03		34.03
	02/09/2023 City of Lowell #2-02210-2 - Water Bill	266.04		300.07
	02/09/2023 City of Lowell #2-02215-1- Water Bill	177.03		477.10
	02/11/2023 AT&T	296.40		773.50
	02/14/2023 Comcast Business	35.22		808.72
	02/15/2023 City of Lowell #2-02215-1- Water Bill	162.87		971.59
	02/15/2023 City of Lowell #2-02210-2 - Water Bill	266.04		1,237.63
	02/20/2023 GFL Environmental	40.24		1,277.87
	02/28/2023 Lowell Light and Power	631.92		1,909.79
Total 68600 · Public Utilities		1,909.79	0.00	1,909.79
67200 · Repairs and Maintenance				
67202 · R/M Vehicles				
	02/03/2023 Amazon.com	84.34		84.34
	02/03/2023 Amazon.com	24.84		109.18
	02/24/2023 Amazon.com	28.73		137.91
	02/28/2023		28.73	109.18
Total 67202 · R/M Vehicles		137.91	28.73	109.18
67203 · R&M Other				
	02/15/2023 North Breathing Air, LLC	180.00		180.00
Total 67203 · R&M Other		180.00	0.00	180.00
Total 67200 · Repairs and Maintenance		317.91	28.73	289.18
64800 · Miscellaneous				
	02/16/2023	12.50		12.50

Total 64800 · Miscellaneous
68300 · Training

02/08/2023 VRBO

12.50 0.00 12.50

Total 68300 · Training
Total Expense
Net Ordinary Income
Net Income

1,877.50		1,877.50
<u>1,877.50</u>	<u>0.00</u>	<u>1,877.50</u>
<u>32,831.69</u>	<u>28.73</u>	<u>32,802.96</u>
<u>32,831.69</u>	<u>41.26</u>	<u>-32,790.43</u>
<u>32,831.69</u>	<u>41.26</u>	<u>-32,790.43</u>



Lowell Area Fire and
Emergency Services Authority
Lowell Area Fire Department
315 S. Hudson St. Lowell, MI 49331
616-897-7354

Friday, March 10, 2023

Fire Authority Board:

We responded to 90 total incidents for the month of February, placing us with an increase of 19 calls for service over 2022 to date. February 2023 included a house fire in Vergennes TWP. We also provided aid to Grattan Fire on a house fire twice.

Firefighter VanPutten and Lieutenant Kelley have both completed their NREMT test successfully.

We received a \$10,000.00 grant from the Lowell Cable TV Fund for replacement nozzles. The first round of Nozzles have been ordered with a six week lead time. We were also notified that we received \$42,000.00 from the Lowell Area Community Fund toward the purchase of two new Tahoes.

The State EMS Inspection was completed on B7 and E1. We now have four EMT licensed trucks, we have decided to keep E2 as an MFR unit due to equipment costs. We will reevaluate this later in the year and see if a change needs to be made.

Pancake Breakfast is scheduled for March 25th 2023 starting at 7:00am at the Station. We are pleased to announce that due to the efforts of the breakfast committee, this year's event is 100% sponsored. We are looking to raise enough funds to add new TICs to E1 and provide for some needs of the Honor Guard.

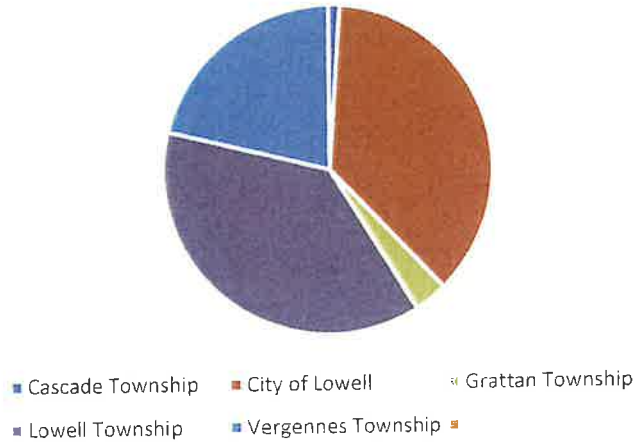
Please feel free to contact me at (616) 840-1422 with any questions or concerns.

Respectfully, Shannon Witherell

Fire Chief, Lowell Area Fire Dept.

Zone	IncidentCount	ManHours
Cascade Township	1	00:16:43
City of Lowell	33	69:49:09
Grattan Township	3	71:43:22
Lowell Township	34	104:52:14
Vergennes Township	19	87:26:51

Count by zone Feb 2023





Lowell Area Fire Department

315 S. Hudson, Lowell, MI 49331

Phone: 616-897-7354

Breakdown by Incident Type

Report Period: 02/01/23 - 02/28/23 23:59:59

Incident Type	Incidents	Exposures
321 EMS call, excluding vehicle accident with injury	48	0
311 Medical assist, assist EMS crew	8	0
611 Dispatched & canceled en route	8	0
444 Power line down	6	0
111 Building fire	4	0
324 Motor vehicle accident with no injuries.	4	0
300 Rescue, EMS incident, other	3	0
561 Unauthorized burning	2	0
600 Good intent call, other	1	0
463 Vehicle accident, general cleanup	1	0
735 Alarm system sounded due to malfunction	1	0
350 Extrication, rescue, other	1	0
412 Gas leak (natural gas or LPG)	1	0
114 Chimney or flue fire, confined to chimney or flue	1	0
320 Emergency medical service incident, other	1	0

	Incidents	Exposures
Total	90	0

03/01/23 08:42:37

CITY OF LOWELL
REPORT FOR : FEBRUARY
FOR: Michael Burns

DRINKING WATER TREATMENT AND FILTRATION PLANT

A TOTAL OF: 13.57595 MILLION GALLONS OF RAW WATER WAS TREATED FOR THE
MONTH OF: FEBRUARY TOTAL PUMPING TIME, TREATMENT AND THE DISTRIBUTION
OF THE FINISHED WATER TO THE SYSTEM REQUIRED 214.17 HOURS, WHICH RESULTED IN
339.25 MAN HOURS FOR THE OPERATION.

CHEMICAL COST PER MILLION GALLONS: \$ 142.89

ELECTRICAL COST PER MILLION GALLONS: \$ 321.04

TOTAL COST PER MILLION GALLONS: \$ 463.93

WATER PRODUCTION

DAILY AVERAGE: 0.485 MILLION GALLONS

DAILY MAXIMUM: 0.596 MILLION GALLONS

DAILY MINIMUM: 0.368 MILLION GALLONS

THE AVERAGE PLANT OPERATION TIME WAS 6.9086 HOURS PER DAY.

LOWELL POLICE DEPARTMENT - MONTHLY REPORT SUMMARY - CALENDAR YEAR 2023

[illegible]

[illegible]

Dept. of Public Works, City of Lowell

217 S. Hudson

Lowell, MI. 49331

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

Next Place to Be**1886****INVOICE****Police**

Print Date: 02/09/2023

Work Completed: 02/09/2023

2016 Ford - Police Interceptor Utility

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

Lic # : 002 X 977 - MI

Odometer In : 83,126

Unit # : 837

Odometer Out :

Cust ID : 2

VIN # : 1FM5K8AR0 GGA63088

Part Description / Number	Qty	Sale	Ext	Labor Description	Hours	Extended
Misc. Shop Supplies			8.22	Invoice 238822, Harlod Zeigler Ford 2-6-2023 LOF, Replace RF TPMS sensor		164.42
[Technicians :]						

Org. Estimate \$ 172.64

Revisions \$ 0.00

Current Estimate \$ 172.64

Additional Cost

Revised Estimate

Labor: 0.00**Parts: 8.22****Sublet: 164.42****Sub: 172.64****Tax: 0.00****Total: \$172.64****Bal Due: \$0.00**

[Payments - Cash - \$172.64]

Dept. of Public Works, City of Lowell

217 S. Hudson

Lowell, MI. 49331

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

Next Place to Be**1893****INVOICE****Police**

Print Date: 02/24/2023

Work Completed: 02/24/2023

2010 Ford - Fusion Hybrid

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

Lic # : - MI

Odometer In : 105,552

Unit # : 841

Odometer Out :

Cust ID : 2

VIN # : 3FADP0L38 AR142672

Part Description / Number	Qty	Sale	Ext	Labor Description	Hours	Extended
Misc. Shop Supplies			15.00	Invoice 238751, Harold Zeigler Ford 2-13-2023 LOF, replace horn and RF wheel liner. Replace RR tpms sensor. Replace 3rd brake light.		583.90
[Technicians :]						

Org. Estimate \$ 598.90

Revisions \$ 0.00

Current Estimate \$ 598.90

Additional Cost

Revised Estimate

Labor: 0.00**Parts: 15.00****Sublet: 583.90****Sub: 598.90****Tax: 0.00****Total: \$598.90****Bal Due: \$0.00**

[Payments - Cash - \$598.90]

Dept. of Public Works, City of Lowell

217 S. Hudson

Lowell, MI. 49331

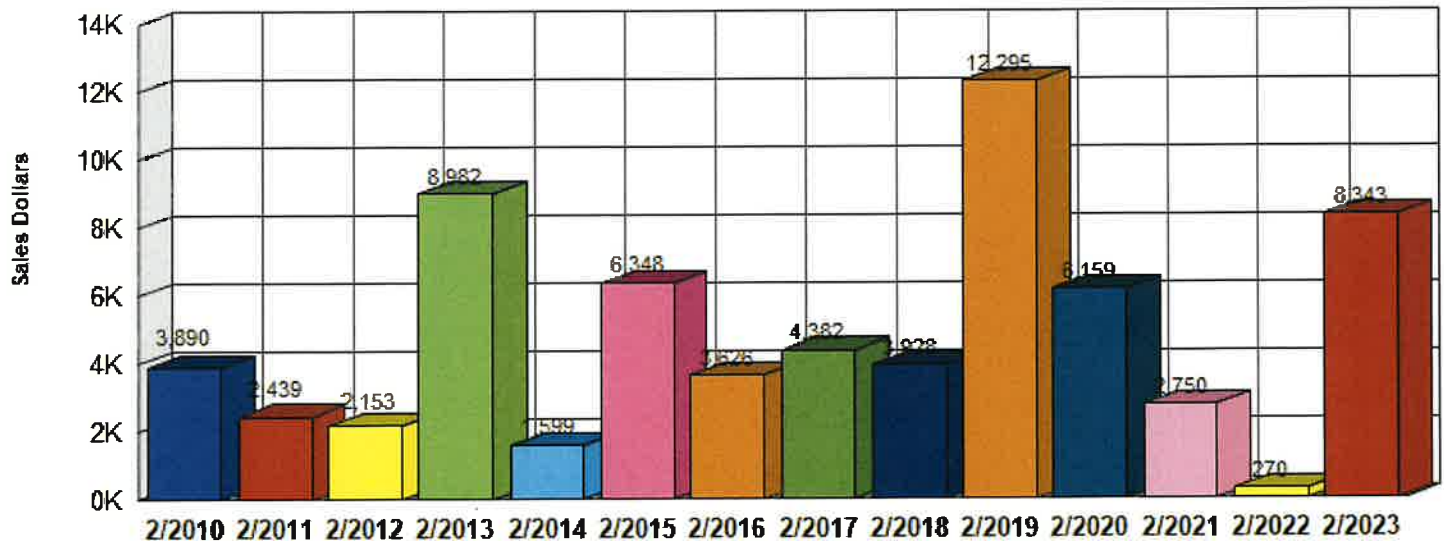
Phone - 616-897-5929 Fax - 616- -

Sales By Selected Month For The Month Of February

Report Date: 03/02/2023

Month & Year	Avg. RO	Car Count	Sales Amount	Avg. Labor	Total Labor	Avg. Parts	Total Parts
2/2010	277.87	14	3,890.11	164.79	2,307.00	106.34	1,488.76
2/2011	187.63	13	2,439.24	133.85	1,740.00	47.79	621.24
2/2012	179.40	12	2,152.79	75.50	906.00	100.12	1,201.49
2/2013	598.80	15	8,981.98	358.80	5,382.00	233.46	3,501.88
2/2014	114.21	14	1,598.91	94.29	1,320.00	15.21	212.91
2/2015	705.37	9	6,348.31	409.43	3,684.91	286.51	2,578.55
2/2016	725.28	5	3,626.40	132.00	660.00	586.68	2,933.40
2/2017	337.08	13	4,382.08	185.54	2,412.00	145.09	1,886.23
2/2018	280.59	14	3,928.24	165.21	2,313.00	109.67	1,535.44
2/2019	614.74	20	12,294.89	527.59	10,551.74	76.78	1,535.59
2/2020	769.85	8	6,158.82	759.31	6,074.51	3.18	25.46
2/2021	458.33	6	2,749.96	447.18	2,683.10	0.00	0.00
2/2022	135.04	2	270.07	128.61	257.21	0.00	0.00
2/2023	463.48	18	8,342.61	298.96	5,381.32	154.87	2,787.66

Totals:		163	67,164.41		\$45,672.79		\$20,308.61
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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: 03/02/2023

Period From: 02/01/2023 To: 02/28/2023

Invoice Number	Date	Name	Tax	Total	Balance Due
001878	02/01/2023	Equipment	0.00	231.88	
001885	02/15/2023	Equipment	0.00	1,445.12	
001886	02/06/2023	Police	0.00	172.64	
001887	02/10/2023	Equipment	0.00	2,038.96	
001888	02/14/2023	Equipment	0.00	263.55	
001889	02/15/2023	Equipment	0.00	322.10	
001890	02/17/2023	Equipment	0.00	312.81	
001891	02/17/2023	Equipment	0.00	319.00	
001892	02/16/2023	Equipment	0.00	530.96	
001893	02/13/2023	Police	0.00	598.90	
001894	02/28/2023	Equipment	0.00	627.11	
001896	02/28/2023	Equipment	0.00	922.92	
001900	02/28/2023	Equipment	0.00	54.19	
001901	02/28/2023	Equipment	0.00	179.90	
001902	02/28/2023	Equipment	0.00	208.25	
001905	02/28/2023	Equipment	0.00	38.28	
001906	02/28/2023	Equipment	0.00	38.02	
001907	02/28/2023	Equipment	0.00	38.02	
Grand Totals:			0.00	8,342.61	0.00
Number of Invoices: 18			* - Indicates a Counter Sale		
Averages:				\$463.48	0.00

Monthly Operating Report

for the . . .

Contract Operation

of the . . .



Wastewater Treatment Plant

February 2023





March 16, 2023

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 February Monthly Operating Report for the Lowell Wastewater Treatment Plant. During the month 37.38 million gallons of wastewater were treated, up from 36.07 million gallons the month before.

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

INDUSTRIAL PRETREATMENT PROGRAM

The Fullers Septic February surcharges were \$12.54. No operational problems were experienced at the plant from this discharge.

The Litehouse February surcharges were \$2,040.70, and no fines were assessed. No operational problems were experienced at the plant from this discharge.

MAINTENANCE COST REPORT

Date	Vendor	Cost
2/3	Ace Hardware (1)	\$193.46
2/10	Pump Catalog (2)	\$818.66
2/20	CCP Industries (3)	\$175.51
Beginning Balance of the Annual Maintenance Allowance (Including carrover \$\$ from FY 21-22)*		\$12,022.99
Maintenance Allowance spent YTD		\$7,031.89
Balance of Maintenance Allowance		\$4,991.10

March 16, 2023

Page 2

*The maintenance spending for FY 21-22 was under the annual allotment by \$22.99. That amount will be added to the beginning balance on July 1st. That makes the beginning balance \$12,022.99 (\$12,000+\$22.99).

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

- Replaced plumbing torch & misc. lubricants (1)
- Replaced ferrous chloride metering pump (2)
- Restocked shop towels (3)

PROJECTS FOR THE FUTURE

- Misc. painting projects
- Conduct annual crane/hoist inspections
- Restock screw pump grease

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

Respectfully submitted,

VEOLIA



Brian Vander Meulen
Project Manager

FEBRUARY EFFLUENT ANALYSIS OVERVIEW

The daily average for CBOD was 7 mg/l, 72% under the NPDES limit of 25 mg/l. The worst 7-day average was 10 mg/l, 75% under the NPDES limit of 40 mg/l.

The daily average for Suspended Solids was 10.7 mg/l, 64% under the NPDES limit of 30 mg/l. The worst 7-day average was 14.5 mg/l, 68% under the NPDES limit of 45 mg/l.

The monthly average for Phosphorus was 0.27 mg/l, the limit is 1.0 mg/l.

The average removal rate for CBOD was 96%; a minimum of 85% is required. The average removal rate for Suspended Solids was 91%; a minimum of 85% is required.

The geometric average for fecal coliform bacteria was 95 colonies/100 mls, the limit is 200 colonies/100 mls. The worst 7-day average was 361 colonies/100 mls, the limit is 400 colonies/100 mls.

The highest chlorine residual was 38 ug/l; the limit is 38 ug/l. The monthly average was 19 ug/l.

Appendix A



State of Michigan
Department of Environmental Quality

Plant Influent Sheet

Lowell, Michigan

R4607 4/74
4833-6040

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

Plant No. 410049 Month February Year 2023

Superintendent's Signature
Brian Vander Meulen, Supt.

WEATHER			FLOW		RAW SEWAGE QUALITY												D A Y P N S F
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	1.14	1.50	53	7.5	199	1892	138	1312	2.1	20.0	120	9.8	93.2	*G	1
2	27	0.00	1.15	1.40													2
3	178	0.00	1.08	1.60	53	7.3	193	1738	172	1549			170				3
4	178	0.00	1.12	1.30													4
5	27	0.00	1.13	1.30													5
6	27	0.00	1.09	1.40	53	7.3	55	500	102	927			98				6
7	27	0.00	1.15	1.60													7
8	247	0.35	1.12	1.40	52	7.3	139	1298	138	1289	2.4	22.4	136	12.4	115.8		8
9	347	0.75	1.33	2.00													9
10	26	0.00	1.31	1.60	52	7.5	100	1093	100	1093			86				10
11	168	0.00	1.42	1.80													11
12	17	0.00	1.48	1.60													12
13	27	0.00	1.42	1.80	52	7.6	118	1397	76	900			72				13
14	247	0.35	1.41	1.80													14
15	27	0.00	1.40	1.90	52	7.5	194	2265	110	1284	2.3	26.9	94	8.9	103.9		15
16	34578	0.56	1.41	1.80													16
17	278	0.00	1.28	1.80	51	7.3	176	1879	94	1003			92				17
18	2689	0.00	1.42	1.70													18
19	27	0.00	1.41	1.70													19
20	16	0.00	1.47	1.80													20
21	2578	0.00	1.42	1.80	52	7.2	176	2084	110	1303			98				21
22	3457	0.75	1.35	1.70	51	7.3	134	1509	96	1081	1.7	19.1	94	8.4	94.6		22
23	378	0.00	1.36	1.70													23
24	258	0.03	1.29	1.70	51	7.3	134	1442	72	775			70				24
25	27	0.00	1.32	1.70													25
26	27	0.00	1.42	1.80													26
27	347	1.35	1.65	2.10	51	7.2	174	2394	192	2642			154				27
28	247	0.02	1.83	2.30													28
29																	29
30																	30
31																	31
TL	XXXX	4.16	37.38	XXXX	XXXX	XXXX	XXXX	45481	XXXX	35369	XXXX	619	XXXX	XXXX	2852.4	XXXX	TL
ME	XXXX	XXXX	1.34	XXXX	52	7.4	149	1624	117	1263	2.1	22.1	107	9.9	101.9	XXXX	ME
MAX	XXXX	1.35	1.83	2.30	53	7.6	199	2394	192	2642	2.4	26.9	170	12.4	115.8	XXXX	MAX
MIN	XXXX	XXXX	1.08	1.30	51	7.2	55	500	72	775	1.7	19.1	70	8.4	93.2	XXXX	MIN

3/6/2023

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 February Year 2023

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	30.2	20.3	0.09	2221	1851	15	1.48	8.7	68	0.42	0.35	0.0	4	1	
2		30.0											0.0		2	
3		31.9	18.0	0.07	2333	1945	15	1.56	8.8	64	0.49	0.41	25.4		3	
4		30.8											0.0		4	
5		30.5											0.0		5	
6		31.6	30.7	0.02	2375	1977	15	1.58	7.6	63	0.45	0.37	0.0		6	
7		30.0											0.0		7	
8		30.8	24.6	0.05	2644	2207	14	1.89	7.8	53	0.43	0.36	26.2		8	
9		25.9											0.0		9	
10		26.3	31.4	0.04	2862	2,377	15	1.91	8.2	52	0.50	0.41	0.0		10	
11		24.3											0.0		11	
12		23.3											0.0		12	
13		24.3	37.5	0.05	2820	2340	14	2.01	8.3	50	0.58	0.48	28.6		13	
14		24.4											0.0		14	
15		24.6	22.6	0.09	2425	2017	11	2.20	7.8	45	0.41	0.34	0.0		15	
16		24.4											0.0		16	
17		26.9	25.3	0.09	2119	1774	10	2.12	8.5	47	0.42	0.35	0.0		17	
18		24.3											0.0		18	
19		24.4											0.0		19	
20		23.4											0.0		20	
21		24.3	16.6	0.12	1806	1501	10	1.81	3.0	55	0.28	0.23	0.0		21	
22		25.5	28.2	0.06	2542	2132	12	2.12	3.8	47	0.43	0.36	0.0		22	
23		25.3											24.1		23	
24		26.7	20.4	0.11	1321	1105	51	0.26	7.3	386	0.22	0.19	0.0		24	
25		26.1											0.0		25	
26		24.3											0.0		26	
27		20.9	7.1	0.15	1569	1307	8	1.96	6.0	51	0.25	0.21	0.0		27	
28		18.8											20.3		28	
29															29	
30															30	
31															31	
TL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	124.6	XXXX	TL	
ME	192	26.2	23.6	0.08	2253	1878	16	1.74	7.2	82	0.41	0.34	4.5	XXXX	ME	
MAX	XXXX	31.9	37.5	0.15	2862	2377	51	2.20	8.8	386	0.58	0.48	28.6	XXXX	MAX	
MIN	XXXX	18.8	7.1	0.02	1321	1105	8	0.26	3.0	45	0.22	0.19	XXXX	XXXX	MIN	

Remarks:

4833-5034
R4609 4/74

3/6/2023

State of Michigan
Department of Environmental Quality

Final Effluent Sheet

Lowell, Michigan

	Fecal	Total
MF	31616	31504
MPW	31615	31505

Plant No. 410049 Month February Year 2023 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	6	57	97	6.0	57	96	0.16	1.52	92	4.8	7.5	11.4	49	0.09	0.86	35	*G	1
2																		2
3	3	27	98	6.4	58	96				6.0	7.5	11.4	70			25		3
4																		4
5										8.5	7.4	10.9	105			33		5
6	3	27	95	9.0	82	91				12.0	7.4	10.9	212	0.11	1.03	5		6
7	8	75	94	13.0	121	91	0.28	2.62	88	10.0	7.3	10.8	240			1		7
8																		8
9	5	55	95	11.0	120	89				12.0	7.4	10.8	239			19		9
10																		10
11																		11
12	7	83	94	13.0	154	83				11.0	7.4	11.0	310	0.33	3.85	6		12
13																		13
14	9	105	95	14.0	163	87	0.28	3.27	88	14.0	7.3	10.2	420			6		14
15																		15
16	10	107	94	15.0	160	84										6		16
17																		17
18																		18
19																		19
20										11.0	7.3	8.2	2			38		20
21	8	95	95	12.0	142	89				11.0	7.4	9.0	36	3.20	36.03	35		21
22	10	113	93	12.0	135	88	0.34	3.83	80									22
23										5.3	7.2	9.9	240			10		23
24	5	54	96	6.0	65	92												24
25																		25
26										8.0	7.4	8.9	52			19		26
27	4	55	98	11.0	151	94												27
28																		28
29																		29
30																		30
31																		31
TL	XXXX	1987	XXXX	XXXX	3287	XXXX	XXXX	78.6	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	292.36	XXXX	XXXX	TL
ME	7	71	96	10.7	117	91	0.27	2.81	87	9.5	7.4	10.3	95	0.93	10.44	19	XXXX	ME
WA	10	106	94	14.5	162	85	XXXX	XXXX	XXXX	12.5	7.5	8.9	361	3.20	36.0	31	XXXX	WA
MAX	10	113	98	15.0	163	96	0.34	3.83	92	14.0	7.5	11.4	420	3.20	36.0	38	XXXX	MAX
MIN	3	27	93	6.0	57	83	0.16	1.52	80	4.8	7.2	8.2	2	0.09	0.86	1	XXXX	MIN

Remarks: Fecal Coli for February 10, 24 are actually "Greater Than"
Cl2 Residuals for February 10 are actually "Less Than"

State of Michigan
Department of Environmental Quality

Miscellaneous Sheet

Lowell, Michigan

R 4607 4/74
4833-6040

Plant No. Month Year
410049 February 2023

Superintendent's Signature
Brian Vander Meulen, Supt.

Grit		Aux Fuel	Power Consumption		Chemicals Applied		
D	CF	Nat. Gas	KWH		CL2	FeCL2	
AY		CF			LBS	GAL	
PN		2	3				
SF							
1	1	31	1.8	9.0	0		
2	1	33	1.6	7.0	15		
3	1	29	1.6	10.0	15		
4	1	20	1.6	8.0	20		
5	1	20	1.8	8.0	15		
6	1	22	1.6	7.0	15		
7	1	21	1.6	7.0	20		
8	1	18	1.6	8.0	15		
9	1	18	1.8	10.0	20		
10	1	18	1.4	10.0	25		
11	1	14	1.6	8.0	25		
12	1	16	1.6	8.0	25		
13	1	19	1.4	9.0	25		
14	1	13	1.6	12.0	20		
15	1	16	1.6	13.0	20		
16	1	24	1.4	10.0	25		
17	1	23	1.4	10.0	20		
18	1	15	1.4	16.0	20		
19	1	16	1.4	14.0	5		
20	1	21	1.2	12.0	5		
21	1	23	1.4	8.0	20		
22	1	28	1.2	10.0	20		
23	1	13	1.4	10.0	20		
24	1	20	1.0	10.0	20		
25	1	21	1.2	10.0	20		
26	1	22	1.4	10.0	20		
27	1	36	1.2	10.0	20		
28	1	21	1.4	12.0	20		
29							
30							
31							
TL	28	591	41.2		510	0	0
ME	1	21	1.5		18	#DIV/0!	0
MAX	1	36	1.8		25	0	0
MIN	1	13	1.0		0	0	0

Manpower						
Position Title	Full Time	Part Time	Total Hours	No. of Vac.	No. of Separations	No. of New Hires
Superintendent	1	0	160	0	0	0
Shift Operator	1	1	176	0	0	0
Total	2	1	336	0	0	0
Weekday Hrs.	9					
Saturday Hrs.	4					
Sunday Hrs.	4					
Holiday Hrs.	4					

3/6/2023

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)

M10020311	001 A
PERMIT NUMBER	DISCHARGE NUMBER

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

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

MONITORING PERIOD					
YEAR	MO	DAY	YEAR	MO	DAY
2023	2	1	2023	2	28

*** 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	1.34	1.83	(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	117	162	(26)	*****	10.7	14.5	(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	71	106	(26)	*****	7	10	(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	*****	36.0	(26)	*****	*****	3.20	(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	2.8	3.8	(26)	*****	0.27	0.34	(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	*****	*****		*****	*****	38	(19)	0	3/7	GRAB
	PERMIT REQUIREMENT	*****	*****	****	*****	*****	38 DAILY MAX	ug/l		WEEKDAYS	GRAB
MERCURY, TOTAL 71900 B 0 0 POST DISINFECT	SAMPLE MEASUREMENT	*****	*G		*****	*****	*G		0	1/90	GRAB
	PERMIT REQUIREMENT	*****	Report Max Monthly Avg	lbs/day	*****	*****	Report Max Monthly Avg	ng/L		QUARTERLY	GRAB

NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.	PHONE NUMBER		DATE		
		(616)	897-8135	2023	3	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

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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 CG)
 F-FINAL
 001 MUN, WASTE H2O-FLAT RIVER

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

MONITORING PERIOD					
YEAR	MO	DAY	YEAR	MO	DAY
2023	2	1	2023	2	31

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

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS			
MERCURY, TOTAL	SAMPLE MEASUREMENT	*****	0.000003		*****	*****	0.4		0	1/90	CALCTD
71900 X 0 0	PERMIT REQUIREMENT	*****	0.000024		*****	*****	2.0			QUARTERLY	CALCTD
POST DISINFECT			12-Mo Rolling Avg	lbs/day			12-Mo Rolling Avg	ng/L			
COLIFORM, FECAL GENERAL	SAMPLE MEASUREMENT	*****	*****		*****	95	361		0	3/7	GRAB
74055 P 0 0	PERMIT REQUIREMENT	*****	*****	*****	*****	200	400			DAILY	GRAB
SEE COMMENTS BELOW				*****		MONTHLY AVG	7 DAY AVG	mg/L			
BOD, 5-DAY PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****		96	*****	93		0	1/30	CALCTD
81010 K 0 0	PERMIT REQUIREMENT	*****	*****	*****	85	*****	Minimum Daily % Removal	PER-CENT		ONCE/MON	CALCTD
PERCENT REMOVAL				*****	MIN % REMOVAL						
SOLIDS, SUSPENDED PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****		91	*****	83		0	1/30	CALCTD
81011 K 0 0	PERMIT REQUIREMENT	*****	*****	*****	85	*****	Minimum Daily % Removal	PER-CENT		ONCE/MON	CALCTD
PERCENT REMOVAL				*****	MIN % REMOVAL						
pH	SAMPLE MEASUREMENT	*****	*****		7.2	*****	7.5		0	3/7	GRAB
00400 P 0 0	PERMIT REQUIREMENT	*****	*****	****	6.5	*****	9.0			WEEKDAYS	GRAB
SEE COMMENTS BELOW				****	DAILY MINIMUM		DAILY MAX	S.U.			
OXYGEN, DISSOLVED (DO)	SAMPLE MEASUREMENT	*****	*****		8.2	*****	*****		0	3/7	GRAB
00300 P 0 0	PERMIT REQUIREMENT	*****	*****	****	3.0	*****	*****	mg/L		WEEKDAYS	GRAB
SEE COMMENTS BELOW				****	DAILY MINIMUM						
	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.											
						(616) 897-8135		2023 3 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

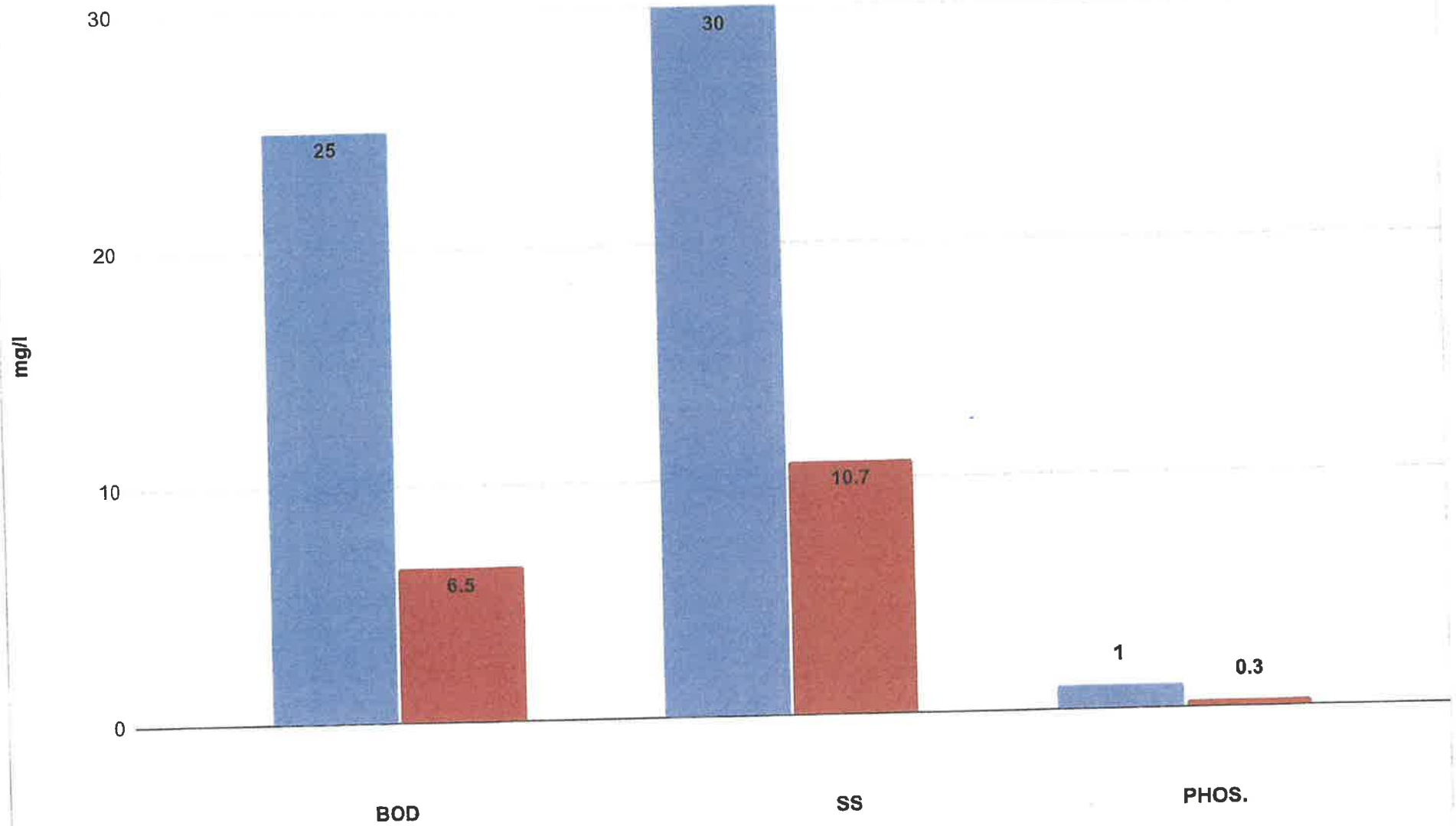
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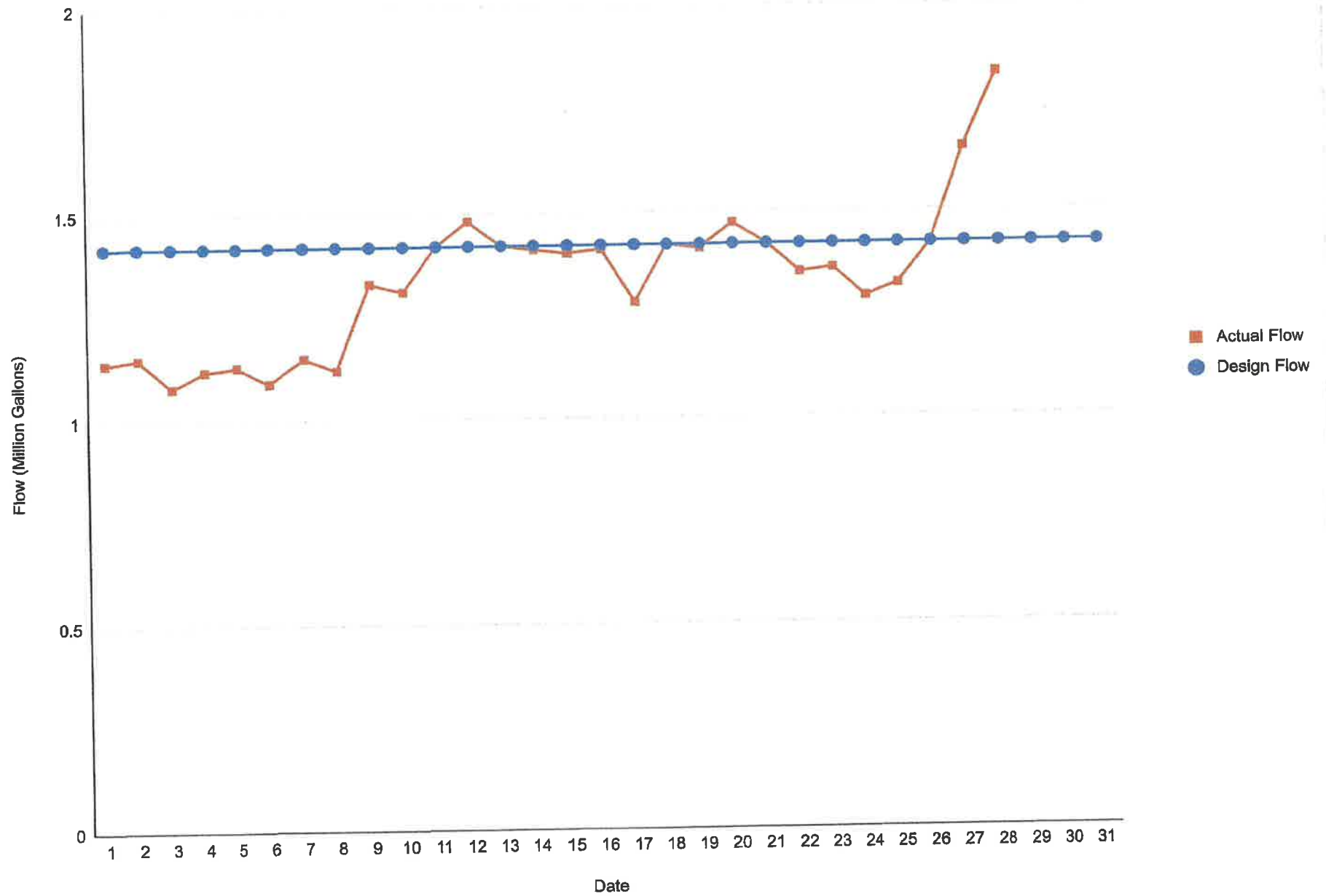
Appendix B



EFFLUENT LIMIT vs ACTUAL



Flow Chart



APPOINTMENTS

	Expires
Airport Board	
Vacancy (Paul Nicholls – Currently Serving)	01/01/2023
Vacancy (Jeff Ostrander – Currently Serving)	01/01/2023
Vacancy (Tom Grimm – Currently Serving)	01/01/2023
Board of Review	
Vacancy (Maureen Pawloski – Currently Serving)	01/01/2023
Vacancy (Leah Vredenburg – Currently Serving)	01/01/2023
Vacancy (Jim Hodges – Currently Serving)	01/01/2023
Construction Board of Appeals	
Vacancy (Greg Canfield – Currently Serving)	01/01/2023
Downtown Development Authority	
Vacancy (Rick Seese – Currently Serving)	01/01/2023
Downtown Historic District Commission	
Vacancy (Ardis Barber – Currently Serving)	01/01/2023
Look Memorial Fund Committee	
Vacancy (Leah Vredenburg – Resigned)	
Note: new member must be Congregational Church rep.	