



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

CITY OF LOWELL  
CITY COUNCIL AGENDA  
MONDAY, APRIL 17, 2023, 7:00 P.M.

1. CALL TO ORDER; PLEDGE OF ALLEGIANCE; ROLL CALL
2. POLICE DEPARTMENT AWARDS RECOGNITION
3. CONSENT AGENDA
  - Approval of the Agenda.
  - Approve and place on file the minutes of the April 3, 2023 Regular and Closed Session City Council meetings.
  - Authorize payment of invoices in the amount of \$273,216.10.
4. 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.

5. OLD BUSINESS
  - a. Tree Ordinance Updating
6. NEW BUSINESS
  - a. Filter Pumps VFD's
7. BOARD/COMMISSION REPORTS
8. BUDGET REPORT
9. MONTHLY REPORTS
10. MANAGER'S REPORT
11. APPOINTMENTS
12. COUNCIL COMMENTS
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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[www.ci.lowell.mi.us](http://www.ci.lowell.mi.us)

## MEMORANDUM

TO: Lowell City Council

FROM: Michael Burns, City Manager

RE: Council Agenda for Monday, April 17, 2023

1. CALL TO ORDER; PLEDGE OF ALLEGIANCE; ROLL CALL
2. POLICE DEPARTMENT AWARDS RECOGNITION
3. CONSENT AGENDA

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5. OLD BUSINESS

- a. Tree Ordinance Updating. Public Works Director Daniel Czarnecki provided a memo.

Recommended Motion: That the Lowell City Council approves the scope of services from Williams & Works to review and update the City Ordinance on trees and assess potential changes in the language that governs the City's Arbor Board, as outlined in their letter dated April 10, 2023, in an amount of \$4,136.00.

6. NEW BUSINESS

- a. Filter Pumps VFD's. Public Works Director Daniel Czarnecki provided a memo.

Recommended Motion: That the Lowell City Council approve the quote from RS Technical Services, Inc. Lowell, MI, dated April 4, 2023 (quote # CO-17463), for the installation and all necessary equipment and iring of the Variable Speed Drives on Filter Pumps #1 and #2, for a cost of \$25,147.98.

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

**PROCEEDINGS  
OF  
CITY COUNCIL  
OF THE  
CITY OF LOWELL CITY COUNCIL MEETING  
MONDAY, APRIL 3, 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 Leah Groves, Cliff Yankovich, Jim Salzwedel, Mayor DeVore, Marty Chambers.

Absent: None.

Present: City Clerk Sue Ullery, DPW Director Dan Czarnecki, City Manager Michael Burns, Chief of Police Chris Hurst and City Attorney Jessica Wood.

2. **APPROVAL OF THE CONSENT AGENDA.**

- Approval of the Agenda as amended.
- Approve and place on file the minutes of the March 20, 2023 Regular City Council meeting and March 28, 2023 Special City Council meeting.
- Authorize payment of invoices in the amount of \$179,720.95.

IT WAS MOVED BY YANKOVICH and seconded by GROVES to approve the agenda as amended adding the closed session minutes and changing the agenda date to April 3, 2023.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

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

Perry Beachum who lives at 924 Riverside Drive stated on behalf of the Dean family, he wanted to thank the community for their support with the fundraiser that we had for the Deans, and that they raised enough money to help other families in the Lowell Community as well.

Grant Hengesbach who resides at 722 N. Hudson Street stated he attended Coffee with Council and it was suggested that he come to the meeting and announce the River Trail Triathlon that he would like to host. Perspective date is Saturday, June 17, 2023. It will be kayak, bike and run. Two Divisions: Try Hard Division, and the Try Harder Division. Looking for the green light to host this and excited to make it happen. Loves the Lowell community and feels all the events they host set them apart from other cities.

4. **OLD BUSINESS.**

a.) **Parking Ordinance 23-02.**

City Manager Michael Burns read his memo stating recently, the City Council approved Ordinance 23-02. At the time, the City Council restricted parking on Main Street from Hudson to Jefferson from 2

AM to 6 AM every day.

Upon further review, City Administration was directed to bring back Section 21-70 restricting parking on Main Street from 2 AM to 6 AM from November 1 to April 1 only.

IT WAS MOVED BY SALZWEDEL and seconded by GROVES that the Lowell City Council modify Ordinance 23-02 allowing the changes pertaining to Section 21-70 restricting parking on Main Street from 2 AM to 6 AM from November 1 to April 1 annually.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

b.) RD Water and Sewer Resolutions.

City Attorney Jessica Wood spoke and explained the Loan Resolutions. Terms reflect what was already approved.

IT WAS MOVED BY SALZWEDEL and seconded by CHAMBERS to approve Loan Resolution 9-23 as written for the Drinking Water System.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

IT WAS MOVED BY CHAMBERS and seconded by GROVES to approve Loan Resolution 10-23 as written for the Sanitary Sewer System.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

c.) Joint Water Advisory Committee.

City Manager Michael Burns spoke about Lowell Charter Township presenting an offer to buy one half interest in the City of Lowell's Water Plant and the pump station serving the Townships water tower at \$2,775,000.

Councilmember Yankovich questioned what the cost of building a water plant would be. Feels this is very low.

Mayor DeVore agreed.

Councilmember Chambers thinks we should know what it would cost to replace.

Councilmember Salzwedel would like to see more detail, like what the authority would look like, what the expansion would cost (that only the Township needs) and still keeping the opportunity to have the

425.

Perry Beachum stated he heard talk that the authority would go based upon the largest user, so he sees the continuing growth in the Township and the fact that the City only has so much land left, concerning to him.

Burns stated for the authority, it has to be equal representation once you reach 50%, so he always expresses to the Council to never go below 50%. Burns states, we always need to make sure we are benefiting from any changes we make, and with this number, it doesn't seem that we would be. But, we can start at this point and go back to the committee for more discussion.

Possible storage capacity would help but it doesn't take care of the problem that the plant can only make 1.5 million gallons of water a day.

Councilmember Chambers raised concerns of needing water for a house fire.

Burns stated the agreement states we provide water but not expand and the agreement for water expires in 2033 and for sewer it expires in 2027.

Mayor Devore states we can leave this under old business, go back to the advisory committee and also check with insurance on what replacement cost would be.

5. **NEW BUSINESS.**

a.) **Canoe Rentals.**

Annie Schaver who lives at 5399 Waterwood Dr spoke regarding starting up a Canoe Rental business using Oklahoma property east of port-a-johns. This would be a three-year lease at \$286 a month (which is approximately equivalent to \$10 a day at 16 days per month).

Eric Bartkus questioned how insurance works for this.

Burns stated they will have to provide insurance and list the City as additionally insured for the entire term of the agreement.

IT WAS MOVED BY GROVES and seconded by YANKOVICH that the Lowell City Council enter into a three year lease agreement with Flat River Kayaks for \$160 per month from May 1 to September 30, 2023 with them providing insurance and listing the City of Lowell as additionally insured.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

b.) **Animal Ordinance.**

City Manager Michael Burns read his memo stating the Kent County Sheriff's Office (who houses the Kent County Animal Control) contacted the City of Lowell recently regarding our animal ordinance. We were informed that Kent County Animal Control could not assist us when needed if our animal ordinance does not align with an ordinance passed by the Kent County Board of Commissioners in

June 2022. Jurisdictions not adopting the new ordinance need their local enforcement personnel to enforce local ordinances. The City Attorney has revised our ordinances to align with the request from Kent County.

IT WAS MOVED BY YANKOVICH and seconded by SALZWEDEL that the Lowell City Council approve Ordinance 23-04 revising our animal ordinances and aligning with the countywide animal ordinance.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

c.) Pension Reform Resolution – 8-23.

City Manager Michael Burns read his memo regarding the communities' coalition of city managers signing Resolution 08-23 to approve and send to our State Senator and State Representative.

IT WAS MOVED BY SALZWEDEL and seconded by CHAMBERS that the Lowell City Council approve resolution asking the State of Michigan to restore \$250 million for pension grants to assist communities just over 60% funded to help address their pension issues.

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

7. COUNCIL COMMENTS.

Councilmember Salzwedel asked to clarify what the Parks Board said about taking over the Arbor Board.

DPW Director said the Parks Board would be happy to do whatever is requested of them and they can help out in any way but they would prefer to leave it up to the experts at the Arbor Board and not take over and replace the Arbor Board.

Councilmember Groves stated that Councilmember Salzwedel had attended the Parks Board meeting.

8. CITY MANAGER'S REPORT.

City Manager Michael Burns went over the following:

- There was an issue with some water/sewer payments made at LL&P, about 60 peoples payments were not posted to the City at the correct time. Now corrected and all fees were reversed.
- Budget taking up everything I do right now, until April 15 deadline.
- wanted to comment on Marihuana money– all sales are taxed @ 10%, of that 15% goes to Local Community – paid per facility.
- Wednesday, he met with LL&P regarding the trees on Bowes Rd, there are 9 trees that need to be

removed. For those nine trees, we will match LL&P, who has \$250 tree fund per tree removed policy, so it will be \$500 per tree. Will make sure by next meeting, the correct recommendation for tree removal, bring comprehensive ideas on the right trees to replace with.

- Partnering together with LL&P with using wood chipper in the City, so people can set their limbs out and we can take care of them with the wood chipper, that will be the first week of May 2023.
- Notices for Monroe St project have been sent. May 11<sup>th</sup> @ 6:00 pm there will be an informational meeting everyone can attend.
- 990 N Washington did not have any asbestos reported at the property.
- Museum steps are being renovated.
- We are applying for grants for Riverside Dr. Project, will score better if we apply in 2024.
- Showboat fence is up and completed.
- May 1st, 2023 there will be a ZBA meeting for 2212 Gee Dr.

Yankovich questioned whether we make Monroe a one-way.

Burns stated it is technically a major street, so we can get construction done and then transition to a local road after the construction is complete or discuss what to do towards the end of the project, we have time.

## **9. APPOINTMENTS.**

It was a general consensus to appoint Jackie Tousley to the Look Memorial Fund Committee.

## **10. COUNCIL COMMENTS.**

Councilmember Salzwedel asked DPW Director Dan Czarnecki if he ever found any cold patch. Czarnecki said they did find some in Battle Creek.

Councilmember Groves stated she is excited for the kayak's and is going to participate in the Triathlon.

## **11. CLOSED SESSION**

- a) For the purpose of discussing W.B., by and through his Next Friend Shmeka Craig Miles v Jason Diaz, Christopher Hurst and City of Lowell – MCL 15.268(e).

IT WAS MOVED BY SALZWEDEL and seconded by CHAMBERS to go into closed session at 7:51p.m.

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

NO: None.

ABSENT: None.

MOTION CARRIED.



IT WAS MOVED BY SALZWEDEL and seconded by CHAMBERS to go back into open session at 8:16 p.m.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

IT WAS MOVED SALZWEDEL and seconded by CHAMBERS to adjourn @ 8:16 p.m.

DATE:

APPROVED:

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Mike DeVore, Mayor

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Sue Ullery, Lowell City Clerk

**CITY OF LOWELL  
KENT COUNTY, MICHIGAN**

**ORDINANCE NO. 23 -02**

**AN ORDINANCE TO PROTECT THE PUBLIC HEALTH,  
SAFETY, AND GENERAL WELFARE OF PERSONS AND  
PROPERTY WITHIN CITY OF LOWELL, MICHIGAN,  
THROUGH THE ADOPTION OF CERTAIN MOTOR  
VEHICLE PROHIBITIONS.**

Councilmember SALZWEDEL supported by Councilmember GROVES moved the adoption of the following ordinance:

**THE CITY OF LOWELL ORDAINS AS FOLLOWS:**

**Section 1. Amendment and Restatement of Section 21-70.** Section 21-70, Division 1, “Generally,” of Article IV, “Stopping, Standing and Parking,” Chapter 21, “Traffic and Motor Vehicles,” of the Code of Ordinances of the City of Lowell is amended and restated in its entirety to read as follows:

**Sec. 21-70. - Parking prohibited on Main Street between 2:00  
a.m. and 6:00 a.m.**

No vehicle shall be parked on Main Street from Hudson Street to Jefferson Street between the hours of 2:00 a.m. and 6:00 a.m. from November 1 through March 31.

**Section 2. Repeal.** All ordinances inconsistent with the provisions of this Ordinance are hereby repealed.

**Section 3. Publication.** After its adoption, the City Clerk shall publish this Ordinance or a summary thereof, as permitted by law, along with its date of adoption in the *Lowell Ledger*, a newspaper of general circulation in the City, at least ten (10) days before its effective date.

**Section 4. Effective Date.** This Ordinance shall take effect ten (10) days after it, or a summary thereof, as permitted by law, along with the date of its adoption, is published in the *Lowell Ledger*, a newspaper of general circulation in the City.

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

NAYS: Councilmembers None

ABSTAIN: Councilmembers None

ABSENT: Councilmembers None

**ORDINANCE DECLARED ADOPTED.**

Dated: April 3, 2023

  
Susan Ullery  
City Clerk

## CERTIFICATION

I, the undersigned City Clerk of the City of Lowell, Michigan (the "City"), certify that the above ordinance is a true and complete copy of an ordinance adopted at a regular meeting of the Lowell City Council held on April 3, 2023 pursuant to notice given in compliance with Act 267 of the Public Acts of Michigan of 1976, as amended, and notice of its adoption, including a summary of its contents and its effective date, was published in the *Lowell Ledger*, on April 5, 2023. I further certify that the above ordinance was entered into the Ordinance Book of the City on April 15, 2023, and was effective April 15, 2023, ten (10) days after publication.

Dated: April 3, 2023

  
Susan Ullery  
City Clerk

4889-1590-7912 v3 [60857-994]

**LOAN RESOLUTION** — 09-23  
(Public Bodies)A RESOLUTION OF THE City CouncilOF THE City of Lowell

AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS

drinking water system

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the City of Lowell

(Public Body)

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of  
One Million Five Hundred Four Thousand & 00 100pursuant to the provisions of Michigan Public Act 94 of 1933, as amended; and**WHEREAS**, the Association intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:**NOW THEREFORE**, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

*According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.*

11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
17. To accept a grant in an amount not to exceed \$ 0.00

under the terms offered by the Government; that the N/A

and N/A of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

The vote was: Yeas \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

IN WITNESS WHEREOF, the City Council of the

City of Lowell has duly adopted this resolution and caused it

to be executed by the officers below in duplicate on this \_\_\_\_\_, 3rd day of April 2023

(SEAL)

By

  
Michael Devore

Attest:

Title

Mayor

Susan Ullery  
Title Clerk



# LOAN RESOLUTION - 10-23 (Public Bodies)

A RESOLUTION OF THE City Council

OF THE City of Lowell

AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS

sanitary sewer system

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the City of Lowell

(Public Body)

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of

Two Million Two Hundred Eighty Seven Thousand & 00 100

pursuant to the provisions of Michigan Public Act 94 of 1933, as amended; and

**WHEREAS**, the Association intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:

**NOW THEREFORE**, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
17. To accept a grant in an amount not to exceed \$ 0.00

under the terms offered by the Government; that the N/A

and N/A of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

The vote was:

Yeas

5

Nays

0

Absent

0

IN WITNESS WHEREOF, the City Council of the

City of Lowell has duly adopted this resolution and caused it

to be executed by the officers below in duplicate on this 3rd day of April 2023

(SEAL)

Attest:

Susan Ullery  
Susan Ullery  
Title Clerk

By

Michael DeVore  
Michael DeVore  
Title Mayor



**CITY OF LOWELL  
KENT COUNTY, MICHIGAN**

**ORDINANCE NO. 23-04**

**AN ORDINANCE TO AMEND CHAPTER 5 OF THE CODE  
OF ORDINANCES, CITY OF LOWELL, MICHIGAN.**

Councilmember YANKOVICH supported by Councilmember SALZWEDEL moved the adoption of the following ordinance:

**THE CITY OF LOWELL ORDAINS AS FOLLOWS:**

**Section 1. Restatement of Chapter 5 of the Code of Ordinances.** Chapter 5, “ANIMALS,” of the Code of Ordinances of the City of Lowell is hereby amended and restated in its entirety as follows:

**Sec. 5-1. Scope.**

The provisions within this chapter shall not be construed as an “animal control ordinance” under the Dog Law of 1919, Public Act 339 of 1919, as amended, and are not intended to supersede the county’s animal control agency’s jurisdiction to enforce any State laws or County ordinances.

**Sec. 5-2. - Limit on number.**

Except in a kennel as permitted by the city's zoning ordinance, no person shall possess, harbor, shelter, or keep more than three dogs or cats other than dogs or cats under six months of age born to a female dog or cat under the care, custody, or control of such person.

**Sec. 5-3. - Nuisance.**

A person having custody of a dog or cat shall not permit such dog or cat to create a nuisance by way of noise, odor, or in any other manner.

**Sec. 5-4. - Wild Birds.**

Except a police officer acting in his or her official capacity, no person shall molest, kill, or capture any wild bird or molest any wild bird’s nest or the contents thereof.

**Sec. 5-5. - Animal Endangerment.**

No person shall throw or deposit any poisonous substance on any exposed public or private place where it endangers, or is likely to endanger, any animal or bird.

**Sec. 5-6. - Horses, Ponies, Donkeys, or Mules.**

No person shall ride, drive, or lead any horse, pony, or mule other than in the traveled roadway of streets and public ways except upon privately owned property with the consent of the owner.

**Sec. 5-7. - Exposure to Rabies.**

Any person who has in his possession an animal which has contracted rabies, which has been subjected to rabies, which is suspected of having rabies, or which has bitten any person or other animal shall notify the police department of his or her possession of such animal and, upon demand of any police officer, produce and surrender the animal to be held for observation.

**Section 2. Repeal.** All ordinances inconsistent with the provisions of this Ordinance are hereby repealed.

**Section 3. Publication.** After its adoption, the City Clerk shall publish this Ordinance or a summary thereof, as permitted by law, along with its date of adoption in the *Lowell Ledger*, a newspaper of general circulation in the City, at least ten (10) days before its effective date.

**Section 4. Effective Date.** This Ordinance shall take effect ten (10) days after it, or a summary thereof, as permitted by law, along with the date of its adoption, is published in the *Lowell Ledger*, a newspaper of general circulation in the City.

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

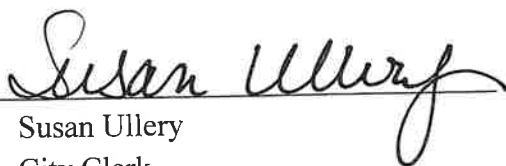
NAYS: Councilmembers None

ABSTAIN: Councilmembers None

ABSENT: Councilmembers None

**ORDINANCE DECLARED ADOPTED.**

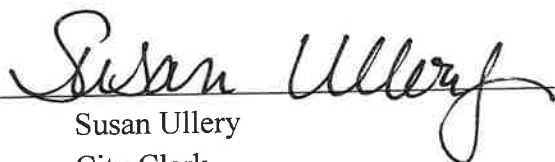
Dated: April 3, 2023

  
Susan Ullery  
City Clerk

**CERTIFICATION**

I, the undersigned City Clerk of the City of Lowell, Michigan (the "City"), certify that the above ordinance is a true and complete copy of an ordinance adopted at a regular meeting of the Lowell City Council held on April 3, 2023, pursuant to notice given in compliance with Act 267 of the Public Acts of Michigan of 1976, as amended, and notice of its adoption, including a summary of its contents and its effective date, was published in the *Lowell Ledger*, on April 12, 2023. I further certify that the above ordinance was entered into the Ordinance Book of the City on April 22, 2023, and was effective April 22, 2023, ten (10) days after publication.

Dated: April 3, 2023

  
Susan Ullery  
City Clerk

4858-9877-6920 v3 [60857-994]

**THE CITY OF LOWELL**  
**RESOLUTION 08-23**  
**REQUEST THAT LEGISLATURE/GOVERNOR INCLUDE FUNDING IN THE 2023 BUDGET**  
**FOR COMMUNITIES FOLLOWING PENSION BEST PRACTICES ESTABLISHED BY THE STATE**

The following resolution was offered by Member SALZWEDEL, seconded by Member YANKOVICH at a regular meeting of the Lowell City Council, City of Lowell conducted on April 3, 2023 in the Council Chambers located at 301 E. Main Street, Lowell, MI 49331:

*WHEREAS, the City of Lowell has taken financially difficult steps to stabilize its pension program and get its pension costs and liabilities under control; and*

*WHEREAS these steps followed best practices established by the State of Michigan and kept (local government unit) operationally viable in the face of enormous financial pressure; and*

*WHEREAS, HB 5054 of 2022 would have divided \$250 million between the City of Lowell, and other communities like it, that made the tough decisions and followed those best practices; and*

*WHEREAS, the City of Lowell and others like it are ineligible for \$750 million in pension relief allocated by the State in 2022 despite experiencing the same pension-related financial stresses as those who will receive that relief; and*

*WHEREAS, these stresses have been amplified by market losses in 2022 and a volatile market in 2023; and*

*WHEREAS, this \$250 million would have immeasurable impact on our ability to address our pension liabilities, maintain employment levels, and provide the services our taxpayers depend upon; and*

*WHEREAS, both the \$750 million allocated and the \$250 million requested here had broad, bipartisan support in the House a year ago; and*

*WHEREAS, HB 5054 created an equitable balance between those with pensions the House considered substantially underfunded and those who had followed best practices to achieve a higher funding ratio; and*

*WHEREAS, unallocated revenues are available to the State in 2023 to again make this pension assistance equitable by helping those communities struggling with pension costs, but ineligible for the \$750 million;*

*THEREFORE BE IT RESOLVED THAT, the City of Lowell asks the State of Michigan Legislature and Governor's Office to revisit HB 5054; and*

*BE IT FURTHER RESOLVED, that the Legislature and Governor give bipartisan support to the inclusion of the \$250 million in the 2023 State budget to be divided between communities including the City of Lowell that meet the best practices required in that Bill.*

The resolution was adopted by a vote of FIVE with Members FIVE voting yes, Members ZERO voting no, and Members ZERO absent.

I certify that the following resolution was adopted on April 3, 2023 by the Lowell City Council, City of Lowell at a regular meeting conducted on April 3, 2023 in the Council Chambers located at 301 E. Main Street, Lowell, MI 49331.

April 3, 2023

  
Susan Ullery

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LOWELL  
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Page: 1/6

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-084.015	DUE FROM FIRE AUTHORITY	POINT BROADBAND	APRIL INTERNET SERVICES	29.49	78491
101-000-085.000	DUE FROM LIGHT & POWER	POINT BROADBAND	APRIL INTERNET SERVICES	60.46	78491
Total For Dept 000				89.95	
Dept 101 COUNCIL					
101-101-880.000	COMMUNITY PROMOTION	LOWELL LEDGER	ACCOUTN STATEMENT - ADVER	35.00	78463
Total For Dept 101 COUNCI				35.00	
Dept 172 MANAGER					
101-172-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	WARE ROAD LANDFILL	37.00	78448
101-172-801.000	PROFESSIONAL SERVICES	STEVENS, SUSAN M	NEWLETTERS	1,362.50	78476
101-172-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	19.99	78480
Total For Dept 172 MANAGE				1,419.49	
Dept 209 ASSESSOR					
101-209-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	172.56	78480
101-209-900.000	PRINTING	LOWELL LEDGER	ACCOUTN STATEMENT - ADVER	223.64	78463
Total For Dept 209 ASSESS				396.20	
Dept 210 ATTORNEY					
101-210-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	LINE SHACK DEVELOPMENT AG	129.50	78448
101-210-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	PROFESSIONAL SERVICE - GE	4,403.00	78448
101-210-801.000	PROFESSIONAL SERVICES	SABO PR	PR MONITORING	1,477.50	78473
Total For Dept 210 ATTORN				6,010.00	
Dept 215 CLERK					
101-215-900.000	PRINTING	LOWELL LEDGER	ANNUAL SUBSCRIPTION	33.00	78463
Total For Dept 215 CLERK				33.00	
Dept 265 CITY HALL					
101-265-730.000	POSTAGE	PURCHASE POWER	POSTAGE METER	447.37	78470
101-265-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	MARCH ACCOUNT STATEMENT	9.00	78442
101-265-740.000	OPERATING SUPPLIES	SELF SERVE LUMBER	APRIL STATEMENT	11.10	78494
101-265-802.000	CONTRACTUAL	GFL ENVIRONMENTAL	MARCH TRASH & RECYCLE CIT	72.64	78450
101-265-802.000	CONTRACTUAL	RIVERSIDE INTEGRATED SYST	CITY HALL & POLICE MONIT	540.00	78492
101-265-850.000	COMMUNICATIONS	POINT BROADBAND	APRIL INTERNET SERVICES	44.99	78491
101-265-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILL	2,493.98	78464
101-265-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	APRIL STATEMENT	20.80	78494
Total For Dept 265 CITY H				3,639.88	
Dept 276 CEMETERY					
101-276-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	MARCH ACCOUNT STATEMENT	11.98	78442
101-276-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILL	206.71	78464
Total For Dept 276 CEMETE				218.69	
Dept 294 UNALLOCATED MISCELLANEOUS					
101-294-955.000	UNALLOCATED MISCELLANEOUS	LOWELL FIRE & EMERGENCY S	NEW TAHOE UNITS	133.33	78462
Total For Dept 294 UNALLO				133.33	
Dept 301 POLICE DEPARTMENT					
101-301-626.000	REPORTS & FINGERPRINT FEE	STATE OF MICHIGAN	LIVE SCANS - APRIL 2023	129.75	78474
101-301-660.002	SEX OFFENDER FEES	STATE OF MICHIGAN	SOR	30.00	78474
101-301-727.000	OFFICE SUPPLIES	VISA	MERCANTILE VISA STATEMENT	69.28	78480
101-301-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	30.00	78480
101-301-740.000	OPERATING SUPPLIES	CINTAS CORPORATION	WATERBREAKER COUNTER COOL	45.54	78486
101-301-743.000	AMMUNITION	KIESLER'S POLICE SUPPLY,	POLICE AMMO	401.98	78459
101-301-744.000	UNIFORMS	CURTIS CLEANERS	POLICE DRY CLEANING - HUR	27.00	78447
101-301-744.000	UNIFORMS	NYE UNIFORM COMPANY CO	POLICE PANTS	219.00	78489
101-301-802.000	CONTRACTUAL	RUESINK, KATHIE	CLEANING SERVICES 3/31 -	330.00	78493
101-301-850.000	COMMUNICATIONS	POINT BROADBAND	APRIL INTERNET SERVICES	44.98	78491
101-301-931.000	R & M POLICE CARS	VISA	MERCANTILE VISA STATEMENT	73.13	78480
101-301-957.000	TRAINING	STEPHENS, MICHAEL	EXPENSES - BASIC INVESTIG	379.02	78475

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Page: 2/6

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301 POLICE DEPARTMENT					
101-301-984.000	EQUIPMENT	VISA	MERCANTILE VISA STATEMENT	12.19	78480
Total For Dept 301 POLICE				1,791.87	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
101-441-740.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	DPW SUPPLIES	70.96	78438
101-441-740.000	OPERATING SUPPLIES	SELF SERVE LUMBER	APRIL STATEMENT	19.99	78494
101-441-802.000	CONTRACTUAL	GFL ENVIRONMENTAL	MARCH TRASH DPW	386.14	78450
101-441-850.000	COMMUNICATIONS	COMCAST CABLE	CABLE TV	57.65	78445
101-441-850.000	COMMUNICATIONS	POINT BROADBAND	APRIL INTERNET SERVICES	29.49	78491
101-441-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILL	663.81	78464
101-441-926.000	STREET LIGHTING	LOWELL LIGHT & POWER	ELECTRIC BILL	1,148.40	78464
Total For Dept 441 DEPART				2,376.44	
Dept 747 CHAMBER/RIVERWALK					
101-747-920.000	CHAMBER UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILL	340.46	78464
Total For Dept 747 CHAMBE				340.46	
Dept 751 PARKS					
101-751-740.000	OPERATING SUPPLIES	BOUWHUIS SUPPLY, INC.	TOWELS / TISSUE	379.13	78443
101-751-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	RECREATION PARK - SOFTBAL	250.00	78458
101-751-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	BURCH FOOTBALL FIELD	250.00	78458
101-751-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	CREEKSIDE PARK	500.00	78458
101-751-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILL	407.68	78464
101-751-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	APRIL STATEMENT	40.70	78494
Total For Dept 751 PARKS				1,827.51	
Dept 790 LIBRARY					
101-790-802.000	CONTRACTUAL	GFL ENVIRONMENTAL	MARCH TRASH LIBRARY	52.16	78450
101-790-802.000	CONTRACTUAL	MODEL COVERALL SERVICE, I	LIBRARY RUGS MARCH	354.65	78467
101-790-802.000	CONTRACTUAL	RUESINK, KATHIE	CLEANING SERVICES 3/31 -	360.00	78493
101-790-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILL	1,589.38	78464
Total For Dept 790 LIBRAR				2,356.19	
Dept 804 MUSEUM					
101-804-887.000	CONTRIBUTIONS & MAINTENAN	CANFIELD PLUMBING & HEATI	MUSEUM SERVICE CALL HVAC	125.00	78444
101-804-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILL	282.51	78464
Total For Dept 804 MUSEUM				407.51	
Total For Fund 101 GENERA				21,075.52	
Fund 202 MAJOR STREET FUND					
Dept 463 MAINTENANCE					
202-463-740.000	OPERATING SUPPLIES	SELF SERVE LUMBER	APRIL STATEMENT	19.95	78494
Total For Dept 463 MAINTEN				19.95	
Dept 474 TRAFFIC					
202-474-740.000	OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PLA	MARCH ACCOUNT STATEMENT	10.28	78478
202-474-740.000	OPERATING SUPPLIES	KENT COUNTY ROAD COMMISSI	ELECTRIC SIGNAL CHARGERS	455.79	78488
202-474-740.000	OPERATING SUPPLIES	KENT COUNTY ROAD COMMISSI	ELECTRIC SIGNAL CHARGERS	47.69	78488
Total For Dept 474 TRAFFI				513.76	
Dept 478 WINTER MAINTENANCE					
202-478-740.000	OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PLA	MARCH ACCOUNT STATEMENT	45.00	78478
Total For Dept 478 WINTER				45.00	
Total For Fund 202 MAJOR				578.71	
Fund 203 LOCAL STREET FUND					
Dept 478 WINTER MAINTENANCE					
203-478-740.000	OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PLA	MARCH ACCOUNT STATEMENT	44.99	78478
203-478-740.000	OPERATING SUPPLIES	SELF SERVE LUMBER	APRIL STATEMENT	37.14	78494
Total For Dept 478 WINTER				82.13	
Total For Fund 203 LOCAL				82.13	

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Page: 3/6

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 463 MAINTENANCE					
248-463-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	MARCH ACCOUNT STATEMENT	33.14	78442
248-463-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	301 N. MONROE	250.00	78458
248-463-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILL	556.27	78464
248-463-930.000	REPAIR & MAINTENANCE	ROCKET ENTERPRISSE INC	FLAGPOLE INSPECTION - VET	370.00	78471
248-463-930.000	REPAIR & MAINTENANCE	CHARGEPOINT	2023 / 2024 ANNUAL FEE C	2,868.00	78485
Total For Dept 463 MAINTENANCE				4,077.41	
Dept 740 COMMUNITY PROMOTIONS					
248-740-880.000	COMMUNITY PROMOTION	VISA	MERCANTILE VISA STATEMENT	177.96	78480
Total For Dept 740 COMMUNITY PROMOTIONS				177.96	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY				4,255.37	
Fund 249 BUILDING INSPECTION FUND					
Dept 371 BUILDING INSPECTION DEPARTMENT					
249-371-802.000	CONTRACTUAL	PROFESSIONAL CODE INSPECT	MARCH PERMITS FEE	4,116.60	78469
Total For Dept 371 BUILDING INSPECTION DEPARTMENT				4,116.60	
Total For Fund 249 BUILDING INSPECTION FUND				4,116.60	
Fund 260 DESIGNATED CONTRIBUTIONS					
Dept 301 POLICE DEPARTMENT					
260-301-981.000	POLICE VEHICLES	LUNGHAMER FORD OF OWOSSO	2023 FORD POLICE INTERCEPT	48,562.00	78465
Total For Dept 301 POLICE DEPARTMENT				48,562.00	
Dept 758 DOG PARK					
260-758-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILL	47.23	78464
Total For Dept 758 DOG PARK				47.23	
Total For Fund 260 DESIGNATED CONTRIBUTIONS				48,609.23	
Fund 402 FIRE CAPITAL FUND					
Dept 336 FIRE					
402-336-981.000	FIRE VEHICLES	LOWELL FIRE & EMERGENCY SERVICES	NEW TAHOE UNITS	25,000.00	78462
Total For Dept 336 FIRE				25,000.00	
Total For Fund 402 FIRE CAPITAL FUND				25,000.00	
Fund 581 AIRPORT FUND					
Dept 000					
581-000-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	MARCH ACCOUNT STATEMENT	197.17	78442
581-000-740.000	OPERATING SUPPLIES	ARROW ENERGY, INC.	AV GAS APRIL DELIVERY - A	6,924.27	78440
581-000-802.000	CONTRACTUAL	GFL ENVIRONMENTAL	MARCH AIRPORT TRASH	67.04	78450
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	STREET LIGHTS	27.83	78446
581-000-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	APRIL STATEMENT	486.35	78494
581-000-955.000	MISCELLANEOUS EXPENSE	POINT BROADBAND	APRIL INTERNET SERVICES	51.60	78491
Total For Dept 000				7,754.26	
Total For Fund 581 AIRPORT FUND				7,754.26	
Fund 590 WASTEWATER FUND					
Dept 000					
590-000-043.000	DUE FROM VEOLIA	LOWELL LIGHT & POWER	ELECTRIC BILL	5,086.05	78464
590-000-043.000	DUE FROM VEOLIA	POINT BROADBAND	APRIL INTERNET SERVICES	29.49	78491
Total For Dept 000				5,115.54	
Dept 550 TREATMENT					
590-550-802.000	CONTRACTUAL	VEOLIA WATER NORTH AMERICA	WWTP OPERATIONS MARCH 2023	44,090.88	78479
Total For Dept 550 TREATMENT				44,090.88	
Dept 551 COLLECTION					
590-551-930.000	REPAIR & MAINTENANCE	ETNA SUPPLY	WATER METER PIT LID	390.00	78449
Total For Dept 551 COLLECTION				390.00	
Dept 552 CUSTOMER ACCOUNTS					
590-552-740.000	OPERATING SUPPLIES	HOOPER PRINTING, LLC	ENVELOPES WITH PERMIT	368.33	78455
Total For Dept 552 CUSTOMER ACCOUNTS				368.33	

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Page: 4/6

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 WASTEWATER FUND					
Dept 553 ADMINISTRATION					
590-553-995.000	INTEREST-BONDS	HUNTINGTON NATIONAL BANK	CAPITAL IMPRO BONDS 2016	39,068.75	78456
		Total For Dept 553 ADMINI		39,068.75	
		Total For Fund 590 WASTE		89,033.50	
Fund 591 WATER FUND					
Dept 570 TREATMENT					
591-570-740.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	WTP SUPPLIES - DEHU	212.17	78438
591-570-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	MARCH ACCOUNT STATEMENT	53.00	78442
591-570-740.000	OPERATING SUPPLIES	TNEMEC COMPANY, INC.	WTP R&M	453.80	78477
591-570-740.000	OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PLA	MARCH ACCOUNT STATEMENT	13.98	78478
591-570-743.000	CHEMICALS	ALEXANDER CHEMICAL CORP	WTP CHLORINE	58.00	78437
591-570-850.000	COMMUNICATIONS	POINT BROADBAND	APRIL INTERNET SERVICES	29.49	78491
591-570-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILL	5,224.29	78464
591-570-955.000	MISCELLANEOUS EXPENSE	LOWELL LEDGER	ACCOUTN STATEMENT - ADVER	228.63	78463
591-570-970.000	CAPITAL OUTLAY	RS TECHNICAL SERVICES, IN	WTP CAPITAL OUTLAY	15,753.78	78472
		Total For Dept 570 TREATM		22,027.14	
Dept 571 DISTRIBUTION					
591-571-801.000	CROSS CONNECTIONS	HYDROCORP	CROSS CONNECTIONS MARCH 2	1,806.25	78457
591-571-802.000	CONTRACTUAL	GFL ENVIRONMENTAL	MARCH TRASH 990 N. WASHIN	515.48	78450
591-571-864.000	CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STATEMENT	1,230.06	78480
591-571-864.000	CONFERENCES & CONVENTIONS	PHILLIPS, TODD	DINNER DURING CONFERENCE	102.73	78490
591-571-864.000	CONFERENCES & CONVENTIONS	SOYKA, CODY	MILEAGE - MRWA CONFERENCE	216.15	78495
591-571-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILL	1,478.20	78464
591-571-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	MARCH ACCOUNT STATEMENT	95.83	78442
591-571-930.000	REPAIR & MAINTENANCE	ETNA SUPPLY	NW PUMP STATION PUMPS	45.80	78449
591-571-930.000	REPAIR & MAINTENANCE	ETNA SUPPLY	WATER METER PIT LID	390.00	78449
591-571-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	APRIL STATEMENT	44.15	78494
591-571-955.000	MISCELLANEOUS EXPENSE	LOWELL LEDGER	ACCOUTN STATEMENT - ADVER	49.52	78463
		Total For Dept 571 DISTRI		5,974.17	
Dept 572 CUSTOMER ACCOUNTS					
591-572-740.000	OPERATING SUPPLIES	HOOVER PRINTING, LLC	ENVELOPES WITH PERMIT	368.33	78455
		Total For Dept 572 CUSTOM		368.33	
Dept 573 ADMINISTRATION					
591-573-995.000	INTEREST-BONDS	HUNTINGTON NATIONAL BANK	CAPITAL IMPRO BONDS 2016	16,743.75	78456
		Total For Dept 573 ADMINI		16,743.75	
		Total For Fund 591 WATER		45,113.39	
Fund 597 ELECTRIC CHARGING STATION FUND					
Dept 463 MAINTENANCE					
597-463-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILL	126.90	78464
		Total For Dept 463 MAINT		126.90	
		Total For Fund 597 ELECT		126.90	
Fund 598 CABLE TV FUND					
Dept 000					
598-000-970.000	CAPITAL OUTLAY	LEATHERS & ASSOCIATES, IN	CREEKSIDE - PLAYGROUND AS	2,400.00	78460
598-000-970.000	CAPITAL OUTLAY	LOWELL DOG PARK	LCTV ENDOWMENT GRANT - WE	4,475.00	78461
		Total For Dept 000		6,875.00	
		Total For Fund 598 CABLE		6,875.00	
Fund 599 CAPITAL PROJECT FUND WATER AND SEWER					
Dept 000					
599-000-970.000	CAPITAL OUTLAY	DICKINSON WRIGHT PLLC	LEGAL SERVICES - USDA	925.00	78448
		Total For Dept 000		925.00	
		Total For Fund 599 CAPITA		925.00	
Fund 636 DATA PROCESSING FUND					



04/14/2023 10:54 AM  
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BOTH OPEN AND PAID

Page: 5/6

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 636 DATA PROCESSING FUND					
Dept 000					
636-000-802.000	CONTRACTUAL	APPLIED CAPITAL	CITY HALL COPIER	155.70	78439
636-000-802.000	CONTRACTUAL	APPLIED CAPITAL	CITY HALL COPIER	271.96	78483
636-000-802.000	CONTRACTUAL	DIGITAL OFFICE MACHINES,	POLICE COPY MACHINE MONTH	100.09	78487
Total For Dept 000				527.75	
Total For Fund 636 DATA P				527.75	
Fund 661 EQUIPMENT FUND					
Dept 895 FLEET MAINT. & REPLACEMENT					
661-895-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	WTP SUPPLIES	300.14	78438
661-895-930.000	REPAIR & MAINTENANCE	AUTOZONE	#11 SUPPLIES	25.73	78441
661-895-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	MARCH ACCOUNT STATEMENT	119.99	78442
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#153, 154, 65	101.00	78451
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#11 COLD PATCH TRUCK	51.00	78451
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#11	951.00	78451
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#36 TRACTOR	751.00	78451
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	36-1 FLAIL MOWER	551.00	78451
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#36 TRACTOR	211.00	78451
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#36 TRACTOR	201.00	78451
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#6 PICKUP	331.00	78451
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#6	551.00	78451
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#107 ASPHALT TRAILER	81.00	78451
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#107	451.00	78451
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#14	151.00	78451
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	SHOP MAINTENANCE	81.00	78451
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	SHOP MAINTENANCE	191.00	78451
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#37 SKIDSTEER	251.00	78451
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	SHOP MAINTENANCE	281.00	78451
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#55 EXMARK MOWER	291.00	78451
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#70 SNOWBLOWER	281.00	78451
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#7 PICK UP	201.00	78451
661-895-930.000	REPAIR & MAINTENANCE	GTW	CYLINDER RENTAL MARCH 202	49.45	78454
661-895-930.000	REPAIR & MAINTENANCE	NAPA AUTO PARTS	ACCOUNT STATEMENT	871.73	78468
661-895-930.000	REPAIR & MAINTENANCE	TRACTOR SUPPLY CREDIT PLA	MARCH ACCOUNT STATEMENT	33.94	78478
661-895-930.000	REPAIR & MAINTENANCE	ALRO STEEL CORPORATION	#8 GATOR R&M	319.41	78481
661-895-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	#8 GATOR SEAT COVER	144.89	78482
661-895-930.000	REPAIR & MAINTENANCE	BETTEN BAKER	#1 PICK UP R&M	1,376.00	78484
661-895-991.000	PRINCIPAL	MACATAWA BANK	INSTALLMENT PAYMENT SERIE	9,460.00	78466
661-895-995.000	INTEREST PAYABLE	MACATAWA BANK	INSTALLMENT PAYMENT SERIE	482.46	78466
Total For Dept 895 FLEET				19,142.74	
Total For Fund 661 EQUIPM				19,142.74	

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EXP CHECK RUN DATES 04/01/2023 - 04/14/2023  
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Page: 6/6

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:					
			Fund 101 GENERAL FUND	21,075.52	
			Fund 202 MAJOR STREET FUN	578.71	
			Fund 203 LOCAL STREET FUN	82.13	
			Fund 248 DOWNTOWN DEVELOP	4,255.37	
			Fund 249 BUILDING INSPECT	4,116.60	
			Fund 260 DESIGNATED CONTR	48,609.23	
			Fund 402 FIRE CAPITAL FUN	25,000.00	
			Fund 581 AIRPORT FUND	7,754.26	
			Fund 590 WASTEWATER FUND	89,033.50	
			Fund 591 WATER FUND	45,113.39	
			Fund 597 ELECTRIC CHARGI	126.90	
			Fund 598 CABLE TV FUND	6,875.00	
			Fund 599 CAPITAL PROJECT	925.00	
			Fund 636 DATA PROCESSING	527.75	
			Fund 661 EQUIPMENT FUND	19,142.74	
				<hr/>	
				273,216.10	

04/14/2023 10:54 AM

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LOWELL

Page: 1/5

User: JVELTKAMP

EXP CHECK RUN DATES 04/01/2023 - 04/14/2023

DB: Lowell

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Vendor Code	Vendor Name	Description	Amount
Invoice			
00015	ALEXANDER CHEMICAL CORP		
65933	WTP CHLORINE		58.00
TOTAL FOR: ALEXANDER CHEMICAL CORP			58.00
10072	ALRO STEEL CORPORATION		
DDD7945GP	#8 GATOR R&M		319.41
TOTAL FOR: ALRO STEEL CORPORATION			319.41
10816	AMAZON CAPITAL SERVICES		
111-7622929	WTP SUPPLIES - DEHU		212.17
14D9-69PD-FD4W	#8 GATOR SEAT COVER		144.89
1XLV-N17F-KPKJL	DPW SUPPLIES		70.96
1YRG-LXJF-MH9T	WTP SUPPLIES		300.14
TOTAL FOR: AMAZON CAPITAL SERVICES			728.16
10731	APPLIED CAPITAL		
2191405	CITY HALL COPIER		271.96
33681006	CITY HALL COPIER		155.70
TOTAL FOR: APPLIED CAPITAL			427.66
10660	ARROW ENERGY, INC.		
140613	AV GAS APRIL DELIVERY - AIRPORT		6,924.27
TOTAL FOR: ARROW ENERGY, INC.			6,924.27
00041	AUTOZONE		
4305858351	#11 SUPPLIES		25.73
TOTAL FOR: AUTOZONE			25.73
00050	BERNARDS ACE HARDWARE		
03/31/23	MARCH ACCOUNT STATEMENT		520.11
TOTAL FOR: BERNARDS ACE HARDWARE			520.11
10686	BETTEN BAKER		
151370*	#1 PICK UP R&M		1,376.00
TOTAL FOR: BETTEN BAKER			1,376.00
00065	BOUWHUIS SUPPLY, INC.		
64214	TOWELS / TISSUE		379.13
TOTAL FOR: BOUWHUIS SUPPLY, INC.			379.13
00084	CANFIELD PLUMBING & HEATING IN		
52463650	MUSEUM SERVICE CALL HVAC		125.00
TOTAL FOR: CANFIELD PLUMBING & HEATING IN			125.00
11015	CHARGEPOINT		
IN183611	2023 / 2024 ANNUAL FEE CHARGING STATIONS		2,868.00
TOTAL FOR: CHARGEPOINT			2,868.00
10581	CINTAS CORPORATION		
9218166832	WATERBREAKER COUNTER COOLER AGMT		45.54
TOTAL FOR: CINTAS CORPORATION			45.54
10493	COMCAST CABLE		
04/06/23 - 05/05/	CABLE TV		57.65
TOTAL FOR: COMCAST CABLE			57.65
10509	CONSUMERS ENERGY		
204122557436	STREET LIGHTS		27.83
TOTAL FOR: CONSUMERS ENERGY			27.83

04/14/2023 10:54 AM

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EXP CHECK RUN DATES 04/01/2023 - 04/14/2023

BOTH JOURNALIZED AND UNJOURNALIZED

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Page: 2/5

Vendor Code	Vendor Name	Description	Amount
Invoice			
01156	CURTIS CLEANERS		
67CA40		POLICE DRY CLEANING - HURST / LAUREN	27.00
TOTAL FOR: CURTIS CLEANERS			27.00
00148	DICKINSON WRIGHT PLLC		
1789146		LEGAL SERVICES - USDA	925.00
1789147		WARE ROAD LANDFILL	37.00
1789148		PROFESSIONAL SERVICE - GENERAL	4,403.00
1789149		LINE SHACK DEVELOPMENT AGMT	129.50
TOTAL FOR: DICKINSON WRIGHT PLLC			5,494.50
02035	DIGITAL OFFICE MACHINES, INC.		
20649		POLICE COPY MACHINE MONTHLY SERVICE	100.09
TOTAL FOR: DIGITAL OFFICE MACHINES, INC.			100.09
10988	ETNA SUPPLY		
S104881115.001		WATER METER PIT LID	780.00
S105003015		NW PUMP STATION PUMPS	45.80
TOTAL FOR: ETNA SUPPLY			825.80
10966	GFL ENVIRONMENTAL		
KR0000079312		MARCH TRASH & RECYCLE CITY HALL	72.64
KR0000079313		MARCH TRASH DPW	386.14
KR0000079314		MARCH TRASH LIBRARY	52.16
KR0000079315		MARCH AIRPORT TRASH	67.04
KR0000079316		MARCH TRASH 990 N. WASHINGTON	515.48
TOTAL FOR: GFL ENVIRONMENTAL			1,093.46
11007	GRIZZLY REPAIR LLC		
1016		#55 EXMARK MOWER	291.00
1017		#70 SNOWBLOWER	281.00
1018		#37 SKIDSTEER	251.00
1019		#14	151.00
1020		#36 TRACTOR	751.00
1021		36-1 FLAIL MOWER	551.00
1022		#11 COLD PATCH TRUCK	51.00
1023		#107 ASPHALT TRAILER	81.00
1024		SHOP MAINTENANCE	81.00
1025		#153, 154, 65	101.00
1026		#36 TRACTOR	211.00
1027		#6 PICKUP	331.00
1028		SHOP MAINTENANCE	191.00
1030		#7 PICK UP	201.00
1031		#11	951.00
1032		SHOP MAINTENANCE	281.00
1033		#36 TRACTOR	201.00
1034		#6	551.00
1035		#107	451.00
TOTAL FOR: GRIZZLY REPAIR LLC			5,959.00
01508	GTW		
309014		CYLINDER RENTAL MARCH 2023	49.45
TOTAL FOR: GTW			49.45
00248	HOOPER PRINTING, LLC		
66455		ENVELOPES WITH PERMIT	736.66
TOTAL FOR: HOOPER PRINTING, LLC			736.66
10740	HUNTINGTON NATIONAL BANK		
03/18/23		CAPITAL IMPRO BONDS 2016	55,812.50
TOTAL FOR: HUNTINGTON NATIONAL BANK			55,812.50

04/14/2023 10:54 AM

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EXP CHECK RUN DATES 04/01/2023 - 04/14/2023

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Page: 3/5

Vendor Code	Vendor Name	Description	Amount
02463	HYDROCOP		
	0071530-IN	CROSS CONNECTIONS MARCH 2023	1,806.25
TOTAL FOR: HYDROCOP			1,806.25
00291	KENT COUNTY ROAD COMMISSION		
	413783	ELECTRIC SIGNAL CHARGERS FEB	455.79
	413856	ELECTRIC SIGNAL CHARGERS MARCH	47.69
TOTAL FOR: KENT COUNTY ROAD COMMISSION			503.48
02209	KERKSTRA PORTABLE, INC.		
	220769	CREEKSIDE PARK	500.00
	220887	301 N. MONROE	250.00
	220889	RECREATION PARK - SOFTBALL FIELD	250.00
	220900	BURCH FOOTBALL FIELD	250.00
TOTAL FOR: KERKSTRA PORTABLE, INC.			1,250.00
10627	KIESLER'S POLICE SUPPLY, INC		
	IN205584	POLICE AMMO	401.98
TOTAL FOR: KIESLER'S POLICE SUPPLY, INC			401.98
11014	LEATHERS & ASSOCIATES, INC.		
	11910	CREEKSIDE - PLAYGROUND ASSESSMENT	2,400.00
TOTAL FOR: LEATHERS & ASSOCIATES, INC.			2,400.00
02552	LOWELL DOG PARK		
	04/06/23	LCTV ENDOWMENT GRANT - WEATHER SHELTER	4,475.00
TOTAL FOR: LOWELL DOG PARK			4,475.00
10143	LOWELL FIRE & EMERGENCY SERV. AUTH.		
	88	NEW TAHOE UNITS	25,133.33
TOTAL FOR: LOWELL FIRE & EMERGENCY SERV. AUTH.			25,133.33
00330	LOWELL LEDGER		
	03/31/23	ACCOUTN STATEMENT - ADVERTISING / DISPLAY	536.79
	04/12/23	ANNUAL SUBSCRIPTION	33.00
TOTAL FOR: LOWELL LEDGER			569.79
00341	LOWELL LIGHT & POWER		
	02/23 - 03/26/23	ELECTRIC BILL	19,651.87
TOTAL FOR: LOWELL LIGHT & POWER			19,651.87
11013	LUNGHAMER FORD OF OWOSSO		
	2076Z	2023 FORD POLICE INTERCEPTOR UTILITY / VEHICLE	48,562.00
TOTAL FOR: LUNGHAMER FORD OF OWOSSO			48,562.00
10521	MACATAWA BANK		
	04/11/2023	INSTALLMENT PAYMENT SERIES 2015	9,942.46
TOTAL FOR: MACATAWA BANK			9,942.46
00426	MODEL COVERALL SERVICE, INC.		
	03/31/23	LIBRARY RUGS MARCH	354.65
TOTAL FOR: MODEL COVERALL SERVICE, INC.			354.65
01499	NAPA AUTO PARTS		
	03/31/23	ACCOUNT STATEMENT	871.73
TOTAL FOR: NAPA AUTO PARTS			871.73

04/14/2023 10:54 AM  
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BOTH JOURNALIZED AND UNJOURNALIZED  
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Page: 4/5

Vendor Code	Vendor Name Invoice	Description	Amount
00468	NYE UNIFORM COMPANY CO 844608	POLICE PANTS	219.00
TOTAL FOR: NYE UNIFORM COMPANY CO			219.00
00501	PHILLIPS, TODD 03/13/23	DINNER DURING CONFERENCE - CODY, DAVID & TODD	102.73
TOTAL FOR: PHILLIPS, TODD			102.73
10898	POINT BROADBAND 5267-20230417-1	APRIL INTERNET SERVICES	319.99
TOTAL FOR: POINT BROADBAND			319.99
10762	PROFESSIONAL CODE INSPECTIONS OF MI 23003	MARCH PERMITS FEE	4,116.60
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS OF MI			4,116.60
10972	PURCHASE POWER 03/10/23	POSTAGE METER	447.37
TOTAL FOR: PURCHASE POWER			447.37
02248	RIVERSIDE INTEGRATED SYSTEMS INC. 168231	CITY HALL & POLICE MONITORING ANNUAL FEE	540.00
TOTAL FOR: RIVERSIDE INTEGRATED SYSTEMS INC.			540.00
10890	ROCKET ENTERPRISSE INC 176308	FLAGPOLE INSPECTION - VETERAN'S LOT	370.00
TOTAL FOR: ROCKET ENTERPRISSE INC			370.00
00827	RS TECHNICAL SERVICES, INC. 22986	WTP CAPITAL OUTLAY	15,753.78
TOTAL FOR: RS TECHNICAL SERVICES, INC.			15,753.78
10378	RUESINK, KATHIE 585007	CLEANING SERVICES 3/31 - 4/13	690.00
TOTAL FOR: RUESINK, KATHIE			690.00
10856	SABO PR 5396	PR MONITORING	1,477.50
TOTAL FOR: SABO PR			1,477.50
02575	SELF SERVE LUMBER 04/01/23	APRIL STATEMENT	680.18
TOTAL FOR: SELF SERVE LUMBER			680.18
10813	SOYKA, CODY 03/14/23	MILEAGE - MRWA CONFERENCE	216.15
TOTAL FOR: SOYKA, CODY			216.15
10341	STATE OF MICHIGAN 551-613720	SOR	30.00
	551-614087	LIVE SCANS - APRIL 2023	129.75
TOTAL FOR: STATE OF MICHIGAN			159.75
10684	STEPHENS, MICHAEL 7300	EXPENSES - BASIC INVESTIGATOR SCHOOL	379.02
TOTAL FOR: STEPHENS, MICHAEL			379.02

04/14/2023 10:54 AM  
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BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Page: 5/5

Vendor Code	Vendor Name	Description	Amount
	Invoice		
10328	STEVENS, SUSAN M		
	OCT - DEC 2022	NEWLETTERS	1,362.50
TOTAL FOR: STEVENS, SUSAN M			1,362.50
01003	TNEMEC COMPANY, INC.		
	2606006	WTP R&M	453.80
TOTAL FOR: TNEMEC COMPANY, INC.			453.80
10543	TRACTOR SUPPLY CREDIT PLAN		
	04/12/23	MARCH ACCOUNT STATEMENT	148.19
TOTAL FOR: TRACTOR SUPPLY CREDIT PLAN			148.19
10969	VEOLIA WATER NORTH AMERICA		
	9000086596	WWTP OPERATIONS MARCH 2023	44,090.88
TOTAL FOR: VEOLIA WATER NORTH AMERICA			44,090.88
02203	VISA		
	03/28/23	MERCANTILE VISA STATEMENT	1,785.17
TOTAL FOR: VISA			1,785.17
TOTAL - ALL VENDORS			273,216.10

# Memorandum



**PUBLIC WORKS**

**DATE:** April 12, 2023

**TO:** Michael Burns, City Manager

**FROM:** Daniel Czarnecki, Public Works Director

**RE:** Tree Ordinance Updating

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It has been almost 20 years since the City's ordinance on Trees (Ch. 23, Art. V, Sec. 23-91 thru 23-102) was developed. Since then only minor updates and changes have been made. Recently, with Lowell Light & Power having a need to remove several large trees near their power lines in the right-of-way, we have found the existing ordinance does not give enough direction or answer all the questions for maintenance and replacement of our public trees.

After a meeting with Lowell Light & Power on March 29<sup>th</sup>, it was determined to have the ordinance reviewed and updated. We contacted City Planner, Mr. Andy Moore at Williams & Works, and asked him for a scope of services to help us update the ordinance. Some of the items we have asked for review and possible inclusion include procedures for review of trees for removal (currently, that is left up to the City Manager); direction for determination between trimming vs. removal; removal and replacement standards; the proper trees for installation in different public areas; determination of replacement fees; as well as direction on several other areas of concern. Some of these items may be best resolved utilizing a referenced policy instead of direct ordinance language. This determination would be made during the review process. We also asked for a review of the City's Arbor Board ordinance and assess potential changes to it.

We received a proposal from Mr. Moore. He has broken down the process into several tasks, starting with reviewing the ordinance and comparing with other sample ordinances from nearby communities. He will meet with key City staff plus the Arbor Board to obtain further input and direction as he works on revisions. He will continue working with everyone to come up with an acceptable ordinance language. Once a draft ordinance is completed, steps will be taken to obtain review from legal counsel. Lastly, an updated ordinance will be presented to City Council for review and approval.

It is my recommendation: **That the Lowell City Council approves the scope of services from Williams & Works to review and update the City Ordinance on Trees and assess potential changes in the language that governs the City's Arbor Board, as outlined in their letter dated April 10, 2023, in an amount of \$4,136.00.**



# williams&works

engineers | surveyors | planners

April 10, 2023

Mr. Daniel Czarnecki  
Public Works Director  
City of Lowell  
217 S. Hudson  
Lowell, MI 49331

**RE: Trees and Arbor Board**

Dear Mr. Czarnecki,

As discussed via email last week, this proposal letter responds to the City's request for a work scope and fee estimate to update City *Ordinance 23-91 thru 23-102, Trees* and assess potential changes to *Ordinance 23-66 thru 23-77* that governs the City's Arbor Board. These articles within the existing Code of Ordinances were developed in 2004 and are in need of additional detail and reference updates.

**Scope of Work.** The process for this ordinance update will follow the scope set forth below. Of course, we are willing to tailor our approach if the City prefers a scope of work that departs from this proposal.

**Task 1: Review and Research.** We will review *Chapter 23 – Vegetation* to gain a more comprehensive understanding of the articles in question and the greater context of the chapter. Several sample ordinances from nearby communities will be sourced as reference for the working session to be held in Task 2.

**Task 2: Working Session.** A working session will be held with key staff, members of the Arbor Board, or others as directed by the City. This meeting will be important to the planning process, as it will open up the floor for discussion and provide our team with additional background about how the ordinance is functioning today and areas in need to revisions. We will share our observations about the existing ordinance, review relevant sample ordinances from nearby communities, and take suggestions from the group that will inform the first draft update.

**Task 3: Draft Review Meeting and Revisions.** Based on feedback during the working session, we will present the draft update to key staff and members of the Arbor Board, as directed by the City. The draft update will include suggested language revisions using track changes and up to two (2) graphic figures. Recommendations from this meeting will be incorporated into a revised draft that will be distributed to the group via email for final review and comment.

**Task 4: Legal Review and Adoption.** Once final edits have been made to the draft ordinance, it will be shared with the City's attorney for legal review. Attorney comments will be incorporated into a final draft ordinance that will then be distributed to the City Council for adoption by resolution.

**Timeline and Professional Fees.** We anticipate that this ordinance update will take one to two months from project authorization to adoption.

Williams & Works proposes to complete the tasks outlined in this proposal for a fee not to exceed the amounts provided below. This fee includes all aspects of the planning process and out-of-pocket expenses, except for costs related to attorney fees and printing.

<b>Tree Ordinance Update.....</b>	<b>\$4,136</b>
<u>Staff Rates</u>	
Senior Planner.....	\$130
Landscape Designer .....	\$100
Project Engineer.....	\$100

As an Executive with the firm, I am authorized to commit the firm to the terms of this proposal. If this proposal is acceptable, please sign in the box below which would amend our professional services agreement insofar as the terms of this proposal. We trust that this letter will be helpful to you and the City in developing a complete and easily enforceable tree ordinance.

As always, feel free to contact me at any time if there are questions or concerns.

Sincerely,

**Williams & Works**

[via email]

Andy Moore, AICP  
Executive & Planning Group Lead

c: Maleah Rakestraw, ASLA







# Memorandum



DATE: April 11, 2023

TO: Michael Burns, City Manager

FROM: Daniel Czarnecki, Public Works Director

PUBLIC WORKS

RE: Filter Pumps VFD's

As we continue to replace original equipment at the Water Treatment Facility, we also are looking to install devices that improve on the efficiency of operations and should also help to save operation costs. Installation of Variable Frequency Drives (VFD's) on the pumps allows the pumps to operate at speeds that more closely meet system and operational demands. In the past we have installed these VFD's on the three high service pumps at the water plant. In the current budget we have set aside funds to install these devices on the two filter pumps.

The VFD's allow for energy saving by controlling the pumps to operate and match water needs. The existing pumps operate at one speed, they come on at full power. The VFD allows the pumps to ramp up and down in power to build up to the demands. While running, the VFD will regulate the speed of the pump to meet the needs of the operations.

RS Technical has quoted for the replacement of the motor starters and switch gear for the two filter pumps, and upgrading each unit with Variable Frequency Drive equipment. They have provided a slight cost savings (\$3,000 deduct) if they find the wiring is sufficient for the new use. Once installed, the new devices will be connected to the existing SCADA system within the water plant, which will also help the plant operators to regulate the pump operations more efficiently.

The City has utilized RS Technical for all our water plant operational upgrades. This keeps the equipment used to being similar, and brings in installers and programmers that are very familiar with our water plant, operations and staff. Other work RS Technical has performed includes installation of VFD's on the high service pumps, upgrading the SCADA at the water plant and at the Northwest and Northeast Pumping/Storage stations, and pump control upgrades at both stations. We have budgeted \$55,000 for this filter VFD upgrades in the current budget.

It is my recommendation: **That the Lowell City Council approve the quote from RS Technical Services, Inc., Lowell, MI, dated April 4, 2023 (quote # CO-17463), for the installation and all necessary equipment and wiring of the Variable Speed Drives on Filter Pumps #1 and #2, for a cost of \$25,147.98.**

# QUOTATION

## RS Technical Services, Inc.

695 Lincoln Lake Ave.  
Lowell, Michigan 49331  
(616)-897-7041 Fax (616)-897-3015

Quote # **CO- 17463**

Date **4/4/2023**

Job No:

To: **LOWELL WTP, CITY OF**

Ship To: Filter Pump VFDs

1596 BOWES RD

LOWELL MI 49331

Attn Brian VanVeelen

Attn:

Phone 616 897 5234

Fax: (616) 897-4085

Shipping Details

☐ No Partial ☐ Partials ☐ F.O.B. Dest ☐ F.O.B. Ship Point

Item#	Qty	Part Number	Description	Unit Price	Amount
1	2	23C-D022A10ENNAAN N-LR	Allen Bradley PowerFlex 400 Variable Frequency Drive Package, 21 Amps @ 480VAC, 3ph, 15 HP, Frame C, NEMA/UL Type 1 enclosure, Fixed Keypad, Ethernet/IP adapter, Main Input Disconnect, single motor control, 3% Line Reactor	3473.52	6947.04
2	1	MISC	CLORWELL ELECTRIC INSTALLATION LABOR & MATERIALS: see notes in email.	13800.00	13800.00
3	0	DISCOUNT	DEDUCT if we are able to re-use of existing motor wires from the Pump Gallery junction box to the Pump motors	-1800.00	0.00
4	0	DISCOUNT	DEDUCT if we are able to re-use the existing motor wires from the MCC to the large junction box	-1200.00	0.00
5	2	1585J-M8HB-15	Allen Bradley ethernet cable, 600V rated teal jacket, RJ45 straight male plug x flying leads, 15 meters	168.12	336.24
6	2	1585J-M8CC-C	Allen Bradley RJ45 Field Attachable connector	57.47	114.95
7	2	700-HN153	ALLEN BRADLEY 3PDT RELAY SOCKET, BLADE TYPE, 11 PIN	29.59	59.18
8	2	700-HB33A1-3-4	ALLEN BRADLEY CONTROL RELAY: 120VAC coil, 15 AMP, PTT & Manual Override, LED indicator, 3PDT	47.79	95.58

Subtotal: \$25,147.98

Estimated Shipping Charges \$0.00

Salestax: \$0.00

**\*\* Please sign and return so that we can proceed with your order. \*\***

**Net 30 Day Total: \$25,147.98**

Net 31 - 60 Day Total: \$25,525.20

Net 61 - 90 Day Total: \$25,908.08

PLEASE REFERENCE THIS CO NUMBER WHEN PLACING ORDER - MINIMUM ORDER \$25.00 - EXCLUDING SHIPPING

This quotation is valid for 30 days and subject to the attached terms and conditions. Thereafter it is subject to change without notice. Quoted pricing and or discounts are predicated on receiving a single order for the quantities as listed. Order deviations may result in price or discount changes. All freight is now prepaid and added to invoices. "Destination" customers: add freight charge to any parts price before issuing your purchase order. All returns subject to 25% restocking fee. Credit Card Order minimum is \$100.00. Thank you for this opportunity to quote.

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Authorized  
Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Quoted By: continued on next page

# QUOTATION

## RS Technical Services, Inc.

695 Lincoln Lake Ave.  
Lowell, Michigan 49331  
(616)-897-7041 Fax (616)-897-3015

Quote # **CO- 17463**

Date 4/4/2023

Job No:

To: **LOWELL WTP, CITY OF**  
1596 BOWES RD  
LOWELL MI 49331  
Attn Brian VanVeelen  
Phone 616 897 5234 Fax: (616) 897-4085

Ship To: Filter Pump VFDs

Attn:

Shipping Details

☐ No Partial ☐ Partials ☐ F.O.B. Dest ☐ F.O.B. Ship Point

Item#	Qty	Part Number	Description	Unit Price	Amount
9	2	SSH	SHOP SERVICE HOURS: update MCP drawings for network connections to new VFDs	115.00	230.00
10	2	FSH	ESTIMATED FIELD SERVICE HOURS: configure managed network switch to assign IP addresses automatically to new VFDs	115.00	230.00
11	2	FSH	ESTIMATED FIELD SERVICE HOURS: cut, strip, label & terminate RJ45 ends on new VFD network cables at MCP	115.00	230.00
12	4	FSH	ESTIMATED FIELD SERVICE HOURS: program PLC for ethernet comm's with new VFDs to monitor VFD output Hz, output Amps, run signal, fault signal, kilowatt-hours (kWh if available), control VFD speed, add new VFD fault alarms	115.00	460.00
13	4	FSH	ESTIMATED FIELD SERVICE HOURS: program HMI to display new VFD info, add input box for Hz setpoint, add Alarm Settings for new VFD fault alarms	115.00	460.00
14	6	FSH	ESTIMATED FIELD SERVICE HOURS: supply & install contactor or 3PDT relay in MCC buckets if these are needed for existing control loop contacts	115.00	690.00

Subtotal: \$25,147.98

Estimated Shipping Charges \$0.00

Salestax: \$0.00

**\*\* Please sign and return so that we can proceed with your order. \*\***

**Net 30 Day Total: \$25,147.98**

Net 31 - 60 Day Total: \$25,525.20

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Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Quoted By: continued on next page

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To: **LOWELL WTP, CITY OF**

Ship To: Filter Pump VFDs

1596 BOWES RD

LOWELL MI 49331

Attn Brian VanVeelen

Attn:

Phone 616 897 5234

Fax: (616) 897-4085

Shipping Details

☐ No Partial ☐ Partials ☐ F.O.B. Dest ☐ F.O.B. Ship Point

Item#	Qty	Part Number	Description	Unit Price	Amount
15	3	FSH	ESTIMATED FIELD SERVICE HOURS: land start/stop control wires at VFD & at contactors in MCC buckets	115.00	345.00
16	2	FSH	ESTIMATED FIELD SERVICE HOURS: VFD startup	115.00	230.00
17	8	SSH	SHOP SERVICE HOURS: project management - order equipment, handle insurance(s), submittals/O&M/closeout documentation	115.00	920.00

Subtotal: \$25,147.98

Estimated Shipping Charges \$0.00

Salestax: \$0.00

**\*\* Please sign and return so that we can proceed with your order. \*\***

**Net 30 Day Total: \$25,147.98**

Net 31 - 60 Day Total: \$25,525.20

Net 61 - 90 Day Total: \$25,908.08

PLEASE REFERENCE THIS CO NUMBER WHEN PLACING ORDER - MINIMUM ORDER \$25.00 - EXCLUDING SHIPPING

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The above prices, specifications and conditions are satisfactory and are hereby accepted.

Authorized  
Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Quoted By: **NATE SEIF**

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAXES	TAXES	2,441,418.30	2,104,215.42	7,143.90	337,202.88	86.19
STATE	STATE GRANTS	678,525.00	275,383.24	0.00	403,141.76	40.59
LICPER	LICENSES AND PERMITS	102,158.00	72,380.87	5,350.00	29,777.13	70.85
CHARGES	CHARGES FOR SERVICES	358,183.00	22,722.21	1,280.75	335,460.79	6.34
FED	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	11,400.00	9,879.05	1,885.00	1,520.95	86.66
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	0.00	467.12	96.30
FINES	FINES AND FORFEITURES	4,700.00	3,425.05	340.00	1,274.95	72.87
UNCLASSIFIED	Unclassified	0.00	10,398.50	0.00	(10,398.50)	100.00
TOTAL REVENUES		3,902,232.30	2,802,285.22	15,999.65	1,099,947.08	71.81
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
101	COUNCIL	20,775.00	17,640.69	816.02	3,134.31	84.91
172	MANAGER	255,745.64	224,060.54	75,351.14	31,685.10	87.61
191	ELECTIONS	10,543.00	8,830.00	0.00	1,713.00	83.75
209	ASSESSOR	70,994.00	45,402.15	5,666.09	25,591.85	63.95
210	ATTORNEY	80,000.00	43,832.76	8,414.00	36,167.24	54.79
215	CLERK	170,230.35	108,344.98	9,498.71	61,885.37	63.65
253	TREASURER	302,203.51	235,234.87	71,117.06	66,968.64	77.84
265	CITY HALL	174,022.46	160,835.89	8,688.81	13,186.57	92.42
276	CEMETERY	127,051.58	99,728.48	6,984.59	27,323.10	78.49
294	UNALLOCATED MISCELLANEOUS	12,000.00	108,494.00	0.00	(96,494.00)	904.12
301	POLICE DEPARTMENT	1,006,211.46	668,334.27	75,547.61	337,877.19	66.42
305	CODE ENFORCEMENT	25,891.20	0.00	0.00	25,891.20	0.00
336	FIRE	173,290.54	172,443.18	42,522.91	847.36	99.51
371	BUILDING INSPECTION DEPARTMENT	0.00	0.00	0.00	0.00	0.00
400	PLANNING & ZONING	50,400.89	39,614.64	3,128.89	10,786.25	78.60
426	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00
441	DEPARTMENT OF PUBLIC WORKS	311,792.00	186,737.15	12,571.89	125,054.85	59.89
442	SIDEWALK	18,449.50	890.76	261.82	17,558.74	4.83
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	4,175.22	104.86	3,824.78	52.19
751	PARKS	247,793.99	182,176.94	3,694.72	65,617.05	73.52
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	62,637.70	5,576.15	34,085.35	64.76
803	HISTORICAL DISTRICT COMMISSION	0.00	0.00	0.00	0.00	0.00
804	MUSEUM	55,268.31	39,670.80	1,856.81	15,597.51	71.78
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	666,737.00	27,250.00	2,250.00	639,487.00	4.09
TOTAL EXPENDITURES		3,899,738.48	2,441,335.02	334,052.08	1,458,403.46	62.60
TOTAL REVENUES		3,902,232.30	2,802,285.22	15,999.65	1,099,947.08	71.81
TOTAL EXPENDITURES		3,899,738.48	2,441,335.02	334,052.08	1,458,403.46	62.60



REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	USED
Fund 101 - GENERAL FUND						
NET OF REVENUES & EXPENDITURES		2,493.82	360,950.20	(318,052.43)	(358,456.38)	14,473.7

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	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	0.00	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	0.00	258,165.02	43.49
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	111,250.00	41,266.23	7,050.00	69,983.77	37.09
463	MAINTENANCE	51,915.92	33,158.22	139.90	18,757.70	63.87
474	TRAFFIC	11,564.03	4,122.67	346.85	7,441.36	35.65
478	WINTER MAINTENANCE	69,534.06	64,846.08	18,142.93	4,687.98	93.26
483	ADMINISTRATION	17,444.00	3,064.27	2,244.00	14,379.73	17.57
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	146,457.47	27,923.68	357,505.54	29.06
TOTAL REVENUES		456,843.33	198,678.31	0.00	258,165.02	43.49
TOTAL EXPENDITURES		503,963.01	146,457.47	27,923.68	357,505.54	29.06
NET OF REVENUES & EXPENDITURES		(47,119.68)	52,220.84	(27,923.68)	(99,340.52)	110.83

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 03/31/2023

Page: 4/24

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	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	0.00	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	0.00	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	42,535.73	1,029.57	47,256.64	47.37
474	TRAFFIC	13,559.28	5,405.23	128.10	8,154.05	39.86
478	WINTER MAINTENANCE	86,707.61	60,780.89	14,575.99	25,926.72	70.10
483	ADMINISTRATION	20,162.00	3,982.27	3,162.00	16,179.73	19.75
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	489,478.56	18,895.66	334,717.70	59.39
TOTAL REVENUES		809,253.00	74,656.91	0.00	734,596.09	9.23
TOTAL EXPENDITURES		824,196.26	489,478.56	18,895.66	334,717.70	59.39
NET OF REVENUES & EXPENDITURES		(14,943.26)	(414,821.65)	(18,895.66)	399,878.39	2,775.98

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 03/31/2023

BB: Lowell

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
TAXES	TAXES	799,328.00	854,928.06	(16,013.04)	(55,600.06)	106.96
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	856,592.96	(16,013.04)	(56,764.96)	107.10
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	262,500.00	227,271.10	15,990.50	35,228.90	86.58
463	MAINTENANCE	132,422.79	75,961.06	9,241.21	56,461.73	57.36
483	ADMINISTRATION	77,314.43	42,287.36	3,799.40	35,027.07	54.70
740	COMMUNITY PROMOTIONS	75,000.00	73,215.99	7.00	1,784.01	97.62
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	811,792.44	29,038.11	129,581.78	86.23
TOTAL REVENUES		799,828.00	856,592.96	(16,013.04)	(56,764.96)	107.10
TOTAL EXPENDITURES		941,374.22	811,792.44	29,038.11	129,581.78	86.23
NET OF REVENUES & EXPENDITURES		(141,546.22)	44,800.52	(45,051.15)	(186,346.74)	31.65

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	90,000.00	42,059.00	900.00	47,941.00	46.73
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	42,059.00	900.00	47,941.00	46.73
Expenditures						
371	BUILDING INSPECTION DEPARTMENT	90,000.00	34,632.00	810.00	55,368.00	38.48
TOTAL EXPENDITURES		90,000.00	34,632.00	810.00	55,368.00	38.48
TOTAL REVENUES		90,000.00	42,059.00	900.00	47,941.00	46.73
TOTAL EXPENDITURES		90,000.00	34,632.00	810.00	55,368.00	38.48
NET OF REVENUES & EXPENDITURES		0.00	7,427.00	90.00	(7,427.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	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	30,000.00	30,000.00	(30,000.00)	100.00
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	500.00	1,440.00	0.00	(940.00)	288.00
TRANSIN	TRANSFERS IN	0.00	2,250.00	2,250.00	(2,250.00)	100.00
LOCAL	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		218,786.50	33,690.00	32,250.00	185,096.50	15.40
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	0.00	(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	0.00	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	0.00	(85,400.78)	4,479.53
TOTAL REVENUES		218,786.50	33,690.00	32,250.00	185,096.50	15.40
TOTAL EXPENDITURES		1,950.00	87,350.78	0.00	(85,400.78)	4,479.53
NET OF REVENUES & EXPENDITURES		216,836.50	(53,660.78)	32,250.00	270,497.28	24.75

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 03/31/2023

Page: 9/24

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	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



REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 03/31/2023

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		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	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	25,000.00	0.00	75,000.00	25.00
TOTAL REVENUES		100,000.00	25,000.00	0.00	75,000.00	25.00
Expenditures						
336	FIRE	157,000.00	73,000.00	0.00	84,000.00	46.50
TOTAL EXPENDITURES		157,000.00	73,000.00	0.00	84,000.00	46.50
TOTAL REVENUES		100,000.00	25,000.00	0.00	75,000.00	25.00
TOTAL EXPENDITURES		157,000.00	73,000.00	0.00	84,000.00	46.50
NET OF REVENUES & EXPENDITURES		(57,000.00)	(48,000.00)	0.00	(9,000.00)	84.21

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 03/31/2023

Page: 11/24

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 581 - AIRPORT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	25,376.00	18,717.52	0.00	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	43,132.00	2,110.00	8,868.00	82.95
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		77,376.00	61,849.52	2,110.00	15,526.48	79.93
Expenditures						
000		106,500.00	48,298.16	947.65	58,201.84	45.35
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		106,500.00	48,298.16	947.65	58,201.84	45.35
TOTAL REVENUES		77,376.00	61,849.52	2,110.00	15,526.48	79.93
TOTAL EXPENDITURES		106,500.00	48,298.16	947.65	58,201.84	45.35
NET OF REVENUES & EXPENDITURES		(29,124.00)	13,551.36	1,162.35	(42,675.36)	46.53

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	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	851,485.75	108,921.10	364,056.27	70.05
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	851,535.75	108,921.10	430,239.27	66.43
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
550	TREATMENT	589,717.10	419,219.08	5,301.94	170,498.02	71.09
551	COLLECTION	284,214.22	145,428.25	19,443.14	138,785.97	51.17
552	CUSTOMER ACCOUNTS	89,844.52	69,165.28	32,567.82	20,679.24	76.98
553	ADMINISTRATION	394,091.50	116,645.50	0.00	277,446.00	29.60
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,357,867.34	750,458.11	57,312.90	607,409.23	55.27
TOTAL REVENUES		1,281,775.02	851,535.75	108,921.10	430,239.27	66.43
TOTAL EXPENDITURES		1,357,867.34	750,458.11	57,312.90	607,409.23	55.27
NET OF REVENUES & EXPENDITURES		(76,092.32)	101,077.64	51,608.20	(177,169.96)	132.84

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 03/31/2023

Page: 13/24

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	1,396,725.18	948,996.39	88,205.47	447,728.79	67.94
OTHER	OTHER REVENUE	68,333.33	7,335.33	655.40	60,998.00	10.73
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	957,891.72	88,860.87	510,166.79	65.25
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	364,114.66	19,645.89	221,119.57	62.22
571	DISTRIBUTION	399,112.45	384,095.16	19,129.48	15,017.29	96.24
572	CUSTOMER ACCOUNTS	95,328.52	74,097.95	37,567.80	21,230.57	77.73
573	ADMINISTRATION	384,737.50	71,996.25	0.00	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	894,304.02	76,343.17	570,108.68	61.07
TOTAL REVENUES		1,468,058.51	957,891.72	88,860.87	510,166.79	65.25
TOTAL EXPENDITURES		1,464,412.70	894,304.02	76,343.17	570,108.68	61.07
NET OF REVENUES & EXPENDITURES		3,645.81	63,587.70	12,517.70	(59,941.89)	1,744.13

04/13/2023 10:54 AM  
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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 03/31/2023

Page: 14/24

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 597 - ELECTRIC CHARGING STATION FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	0.00	917.86	0.00	(917.86)	100.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	917.86	0.00	(917.86)	100.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
463	MAINTENANCE	0.00	1,434.08	0.00	(1,434.08)	100.00
TOTAL EXPENDITURES		0.00	1,434.08	0.00	(1,434.08)	100.00
TOTAL REVENUES		0.00	917.86	0.00	(917.86)	100.00
TOTAL EXPENDITURES		0.00	1,434.08	0.00	(1,434.08)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(516.22)	0.00	516.22	100.00

04/13/2023 10:54 AM  
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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 03/31/2023

Page: 15/24

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	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	52,514.63	43,684.63	51,485.37	50.49
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	52,514.63	43,684.63	55,485.37	48.62
TOTAL REVENUES		108,000.00	0.00	0.00	108,000.00	0.00
TOTAL EXPENDITURES		108,000.00	52,514.63	43,684.63	55,485.37	48.62
NET OF REVENUES & EXPENDITURES		0.00	(52,514.63)	(43,684.63)	52,514.63	100.00

04/13/2023 10:54 AM  
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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 03/31/2023

Page: 16/24

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	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	130,906.00	130,906.00	(10,450.00)	108.68
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		122,456.00	132,013.21	130,906.00	(9,557.21)	107.80
Expenditures						
000		170,000.00	67,305.87	5,675.13	102,694.13	39.59
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	67,305.87	5,675.13	102,694.13	39.59
TOTAL REVENUES		122,456.00	132,013.21	130,906.00	(9,557.21)	107.80
TOTAL EXPENDITURES		170,000.00	67,305.87	5,675.13	102,694.13	39.59
NET OF REVENUES & EXPENDITURES		(47,544.00)	64,707.34	125,230.87	(112,251.34)	136.10

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 661 - EQUIPMENT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	233,400.00	194,346.32	22,191.54	39,053.68	83.27
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	202,724.11	22,191.54	30,825.89	86.80
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
895	FLEET MAINT. & REPLACEMENT	457,157.64	180,298.62	18,550.82	276,859.02	39.44
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	180,298.62	18,550.82	276,859.02	39.44
TOTAL REVENUES		233,550.00	202,724.11	22,191.54	30,825.89	86.80
TOTAL EXPENDITURES		457,157.64	180,298.62	18,550.82	276,859.02	39.44
NET OF REVENUES & EXPENDITURES		(223,607.64)	22,425.49	3,640.72	(246,033.13)	10.03



REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 711 - CEMETERY FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	6,500.00	7,425.00	0.00	(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	0.00	(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	0.00	(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	0.00	(925.00)	114.23

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	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  
PERIOD ENDING 03/31/2023

Page: 22/24

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	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  
PERIOD ENDING 03/31/2023

Page: 23/24

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	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  
PERIOD ENDING 03/31/2023

Page: 24/24

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	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	6,249,540.11	386,126.12	3,895,985.48	61.60
TOTAL EXPENDITURES - ALL FUNDS		10,553,383.58	6,165,738.59	613,233.83	4,387,644.99	58.42
NET OF REVENUES & EXPENDITURES		(407,857.99)	83,801.52	(227,107.71)	(491,659.51)	20.55

**Lowell Area Fire and Emergency Services Authority**  
**Statement of Net Position**  
**March 31, 2023**

		<u><b>ASSETS</b></u>	
		Unrestricted	
<b>Current Assets</b>			
	Cash	\$	97,437.64
	Due from Lowell Township		-
	Due from Vergennes Township		-
	Due from City of Lowell		15,000.00
	<b>TOTAL Current Assets</b>		<u>112,437.64</u>
<b>Fixed Assets</b>			
	Furniture and Equipment		-
	<b>TOTAL ASSETS</b>	\$	<u>112,437.64</u>
		<u><b>LIABILITIES AND NET ASSETS</b></u>	
<b>Current Liabilities</b>			
	Payroll Clearing		-
	Deferred Revenue		-
	Accounts Payable	\$	3,111.05
	Accrued Payroll		-
	Payroll liabilities		2,885.42
	<b>TOTAL Current Liabilities</b>		<u>5,996.47</u>
<b>Long-Term Liabilities</b>			
	<b>TOTAL Long-Term liabilities</b>		<u>-</u>
<b>Net Assets</b>			
	Beginning Net Assets		(13,801.27)
	Increase (Decrease) Net Assets		120,242.44
	<b>TOTAL Net Assets</b>		<u>106,441.17</u>
	<b>TOTAL LIABILITIES AND NET ASSETS</b>	\$	<u>112,437.64</u>



Ordinary Income/Expense  
Income  
47900 · Member Dues

Lowell Township

Total Lowell Township  
Vergennes Township

Total Vergennes Township  
City of Lowell

Total City of Lowell

Total 47900 · Member Dues  
Grants

Total Grants  
Interest Income

Total Interest Income  
Total Income  
Gross Profit  
Expense

7 · Salaries-full time

Total 7 · Salaries-full time  
8 · Wages-Part Time

Total 8 · Wages-Part Time  
9 · Payroll Taxes

Total 9 · Payroll Taxes  
64900 · Office Supplies

Total 64900 · Office Supplies  
68000 · Operating Supplies

Total 68000 · Operating Supplies  
62300 · Fuel

Total 62300 · Fuel  
67000 · Professional Services

67006 · Other Memberships

Total 67006 · Other Memberships  
67002 · Accounting

Total 67002 · Accounting

Total 67000 · Professional Services  
68600 · Public Utilities

Total 68600 · Public Utilities  
67200 · Repairs and Maintenance

67202 · R/M Vehicles

Type	Date	Name	Memo	Clr	Debit	Credit	Balance
Invoice	03/01/2023	Lowell Township			15,000.00	15,000.00	
					0.00	15,000.00	15,000.00
Invoice	03/21/2023	Vergennes Township			15,000.00	15,000.00	
					0.00	15,000.00	15,000.00
Invoice	03/14/2023	City of Lowell			15,000.00	15,000.00	
Invoice	03/23/2023	City of Lowell	4th Quarter Services April - June 2023		42,414.00	57,414.00	
					0.00	57,414.00	57,414.00
					0.00	87,414.00	87,414.00
Deposit	03/23/2023	Lowell Area Community			42,000.00	42,000.00	
Deposit	03/31/2023	MI PRAR Grant			1,500.00	43,500.00	
					0.00	43,500.00	43,500.00
Deposit	03/31/2023	Interest				52.02	52.02
					0.00	52.02	52.02
					0.00	130,966.02	130,966.02
					0.00	130,966.02	130,966.02
General Journal	03/10/2023		Period: 02/19/2023 to 03/04/2023		3,824.62		3,824.62
General Journal	03/24/2023		Period: 03/05/2023 to 03/18/2023		3,824.62		7,649.24
					7,649.24	0.00	7,649.24
General Journal	03/10/2023		Period: 02/01/2023 to 02/28/2023		19,658.00		19,658.00
					19,658.00	0.00	19,658.00
General Journal	03/10/2023		-MULTIPLE-		1,796.42		1,796.42
General Journal	03/24/2023		Period: 03/05/2023 to 03/18/2023		292.59		2,089.01
					2,089.01	0.00	2,089.01
Bill	03/08/2023	Adobe			15.89		15.89
					15.89	0.00	15.89
Bill	03/03/2023	Nye Uniform			78.93		78.93
Bill	03/15/2023	Amazon.com			87.29		166.22
Bill	03/20/2023	ForaCare Inc.			52.11		218.33
					218.33	0.00	218.33
Bill	03/15/2023	Fuel Management System - Pacific Pride			604.07		604.07
Bill	03/31/2023	Fuel Management System - Pacific Pride			551.74		1,155.81
					1,155.81	0.00	1,155.81
Bill	03/07/2023	Clia Laboratory			180.00		180.00
					180.00	0.00	180.00
Check	03/03/2023	Billing EFT Payment			600.00		600.00
					600.00	0.00	600.00
					780.00	0.00	780.00
Bill	03/06/2023	Consumers Energy	Service Dates: 01.08.2023 to 02.07.2023		1,078.37		1,078.37
Bill	03/09/2023	Consumers Energy			860.14		1,938.51
Bill	03/14/2023	Comcast Business			35.22		1,973.73
Bill	03/22/2023	Lowell Light and Power			35.08		2,008.81
					2,008.81	0.00	2,008.81
Bill	03/01/2023	MSC Industrial Supply Co			37.97		37.97
Bill	03/10/2023	AIS Construction Equipment			11,459.45		11,497.42

						<u>11,497.42</u>	<u>0.00</u>	<u>11,497.42</u>
						11,497.42	0.00	11,497.42
Total 67200 · Repairs and Maintenance	Total 67202 · R/M Vehicles							
64800 · Miscellaneous		Check	03/16/2023	Service Charge		<u>6.00</u>		<u>6.00</u>
						6.00	0.00	6.00
Total 64800 · Miscellaneous								
68300 · Training		Bill	03/01/2023 State of MI EMS	VanPutten		40.00		40.00
		Bill	03/06/2023 Erik Kelley (Vendor)	Reimbursement for EMT License		40.00		80.00
		Bill	03/08/2023 Michigan Association of Fire Chiefs			170.00		250.00
		Bill	03/14/2023 American Heart Association			<u>59.00</u>		<u>309.00</u>
						309.00	0.00	309.00
Total 68300 · Training								
69000 · Capital Expense								
	69002 · Fire & Rescue Vehicle Equipment	Bill	03/21/2023 Macqueen Equipment			<u>737.68</u>		<u>737.68</u>
						737.68	0.00	737.68
	Total 69002 · Fire & Rescue Vehicle Equipment					<u>737.68</u>	<u>0.00</u>	<u>737.68</u>
						46,125.19	0.00	46,125.19
Total 69000 · Capital Expense						<u>46,125.19</u>	<u>130,966.02</u>	<u>84,840.83</u>
Total Expense						46,125.19	130,966.02	84,840.83
Net Ordinary Income								
Net Income								

**Lowell Fire Authority**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**For the One and Nine Months Ended March 2023**

	Current Month	General Fund Year to date	Budget	Available Balance	% of the budget used
<b>Revenues</b>					
Lowell Township	15,000.00 \$	169,355.94	205,807.90 \$	36,451.96	82.29%
Vergennes Township	15,000.00	138,762.09	165,016.11	26,254.02	84.09%
City of Lowell	57,414.00	184,656.00	169,655.99	(15,000.01)	108.84%
Cost of Recovery Program	-	4,023.50	-	(4,023.50)	#DIV/0!
Sale of Old Off Road Vehicle	-	-	-	-	#DIV/0!
Grants	43,500.00	50,346.00	-	(50,346.00)	#DIV/0!
Interest and Dividends	52.02	111.76	-	(111.76)	#DIV/0!
Misc. Income	-	482,484.01	-	(482,484.01)	#DIV/0!
<b>Total Revenues</b>	<b>\$ 130,966.02</b>	<b>\$ 1,029,739.30</b>	<b>\$ 540,480.00</b>	<b>\$ (489,259.30)</b>	<b>190.52%</b>
<b>Expenditures</b>					
Salaries--Permanent	7,649.24	70,376.46	\$ 106,880.00 \$	36,503.54	65.85%
Salaries--Temporary	19,658.00	147,121.67	185,700.00	38,578.33	79.23%
Payroll Taxes	2,089.01	16,638.64	24,000.00	7,361.36	69.33%
Worker's Compensation	-	8,833.00	16,200.00	7,367.00	54.52%
Office Supplies	15.89	1,288.30	1,000.00	(288.30)	128.83%
Operating Supplies	218.33	36,824.21	35,000.00	(1,824.21)	105.21%
Fuel	1,155.81	10,215.88	8,000.00	(2,215.88)	127.70%
Professional Services					
Legal	-	562.00	3,000.00	2,438.00	18.73%
Accounting	600.00	6,275.00	7,000.00	725.00	89.64%
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	180.00	1,195.55	1,640.00	444.45	72.90%
Communications	-	7,017.93	14,000.00	6,982.07	50.13%
Travel Expenses	-	1,327.02	2,500.00	1,172.98	53.08%
Insurance	-	12,222.00	11,500.00	(722.00)	106.28%
Public Utilities	2,008.81	16,313.73	15,000.00	(1,313.73)	108.76%
Repair and Maintenance--Buildings	-	9,269.13	8,900.00	(369.13)	104.15%
Repair and Maintenance--Vehicles	11,497.42	17,940.18	12,000.00	(5,940.18)	149.50%
Repair and Maintenance--Other	-	3,468.75	5,500.00	2,031.25	63.07%
Miscellaneous	6.00	557.37	1,500.00	942.63	37.16%
Public Education	-	658.88	1,500.00	841.12	43.93%
Training	309.00	16,210.39	16,000.00	(210.39)	101.31%
Capital Expenses					
Building Upgrades	-	-	-	-	
Fire & Rescue Vehicle Equipment	737.68	33,413.49	33,000.00	(413.49)	101.25%
Fire Vehicles	-	476,564.00		(476,564.00)	#DIV/0!
Capital Expense - Other	-	-			

**Lowell Fire Authority**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**For the One and Nine Months Ended March 2023**

	Current Month	General Fund Year to date	Budget	Available Balance	% of the budget used
TOTAL Expenditures	\$ <u>46,125.19</u>	\$ <u>909,496.86</u>	\$ <u>540,480.00</u>	\$ <u>(369,016.86)</u>	168.28%
INCREASE/DECREASE IN NET ASSETS	84,840.83	120,242.44	-	(120,242.44)	
Beginning Net Assets		\$ <u>(13,801.27)</u>	\$ <u>(13,801.27)</u>		
Ending Net Assets		\$ <u><u>106,441.17</u></u>	\$ <u><u>(13,801.27)</u></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 85 total incidents for the month of March. Totaling 260 call to date in 2023, placing us with an increase of 15 calls for service over 2022 to date. March 2023 included an assist on a barn fire in Saranac.

We had a great turnout for our pancake breakfast, thanks to all who were able to make it. We served over 300 people and netted \$4,000.00 from this event. We have ordered new TIC for E1 and are looking at some new uniforms for the honor guard.

Firefighter Herron was the mystery reader for Mrs. Breaker's 1<sup>st</sup> grade class at Murray Lake. We are looking at other opportunities to do this type of program in the other schools in the area.

The County Fire Commission meeting will be held at our Station on April 21<sup>st</sup> at 8:30. All Board members are welcome to attend.

DC Velzen and I returned today from the annual Michigan Chiefs conference in Novi. We were able to catch some great courses and updates from the State Fire Marshall and the Association. All three Chief will be at FDIC on Sunday April 23<sup>rd</sup>. Will be serving as Safety Officers on Monday and Tuesday. We will be in classes the remainder of the week.

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

Respectfully, Shannon Witherell

Fire Chief, Lowell Area Fire Dept.



# Lowell Area Fire Department

315 S. Hudson, Lowell, MI 49331

Phone: 616-897-7354

## Breakdown by Incident Type

Report Period: 03/01/23 - 03/31/23 23:59:59

Incident Type	Incidents	Exposures
321 EMS call, excluding vehicle accident with injury	47	0
320 Emergency medical service incident, other	5	0
324 Motor vehicle accident with no injuries.	5	0
311 Medical assist, assist EMS crew	4	0
322 Motor vehicle accident with injuries	4	0
611 Dispatched & canceled en route	4	0
700 False alarm or false call, other	2	0
736 CO detector activation due to malfunction	1	0
745 Alarm system activation, no fire - unintentional	1	0
622 No incident found on arrival at dispatch address	1	0
651 Smoke scare, odor of smoke	1	0
111 Building fire	1	0
118 Trash or rubbish fire, contained	1	0
140 Natural vegetation fire, other	1	0
551 Assist police or other governmental agency	1	0
561 Unauthorized burning	1	0
600 Good intent call, other	1	0

	Incidents	Exposures
Total	81	0

# LOWELL POLICE DEPARTMENT - MONTHLY REPORT SUMMARY - CALENDAR YEAR 2023

[illegible]

[illegible]



CITY OF LOWELL  
REPORT FOR : MARCH  
FOR: Michael Burns

DRINKING WATER TREATMENT AND FILTRATION PLANT

A TOTAL OF: 15.24031 MILLION GALLONS OF RAW WATER WAS TREATED FOR THE  
MONTH OF: MARCH TOTAL PUMPING TIME, TREATMENT AND THE DISTRIBUTION  
OF THE FINISHED WATER TO THE SYSTEM REQUIRED 242.18 HOURS, WHICH RESULTED IN  
364.9 MAN HOURS FOR THE OPERATION.

CHEMICAL COST PER MILLION GALLONS: \$ 145.49

ELECTRICAL COST PER MILLION GALLONS: \$ 299.84

TOTAL COST PER MILLION GALLONS: \$ 445.32

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WATER PRODUCTION

DAILY AVERAGE: 0.492 MILLION GALLONS

DAILY MAXIMUM: 0.593 MILLION GALLONS

DAILY MINIMUM: 0.418 MILLION GALLONS

THE AVERAGE PLANT OPERATION TIME WAS 7.8124 HOURS PER DAY.

# Monthly Operating Report

for the . . .

Contract Operation

of the . . .



Wastewater Treatment Plant

March 2023





April 13, 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 March Monthly Operating Report for the Lowell Wastewater Treatment Plant. During the month 53.67 million gallons of wastewater were treated, up from 37.38 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 March surcharges were \$30.36. No operational problems were experienced at the plant from this discharge.

The Litehouse March surcharges were \$2,622.51, included in that was one fine for a FOG exceedance. No operational problems were experienced at the plant from this discharge.

#### MAINTENANCE COST REPORT

Date	Vendor	Cost
3/1	Ace Hardware (1)	\$61.42
3/9	LKQ (2)	\$58.25
3/10	Lubrication Engineers (3)	\$1,169.27
3/28	Star Crane & Hoist (4)	\$540.80
Beginning Balance of the Annual Maintenance Allowance		
(Including carover \$\$ from FY 21-22)*		\$12,022.99
Maintenance Allowance spent YTD		\$8,861.63
Balance of Maintenance Allowance		\$3,161.36

\*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 1<sup>st</sup>. That makes the beginning balance \$12,022.99 (\$12,000+\$22.99).

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

- Replaced misc. painting supplies (1)
- Replaced plant truck radio (2)
- Replaced screw pump grease (3)
- Conducted annual hoist inspections (4)

#### PROJECTS FOR THE FUTURE

- Repaint hallway walls
- Scrape and repaint breakroom floor & walls
- Repaint MCC walls & floor
- Scrape and repaint chlorine room floor & walls
- Apply lawn fertilizer

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

Respectfully submitted,

VEOLIA

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

Brian Vander Meulen  
Project Manager

### MARCH EFFLUENT ANALYSIS OVERVIEW

The daily average for CBOD was 5 mg/l, 80% under the NPDES limit of 25 mg/l. The worst 7-day average was 6 mg/l, 85% under the NPDES limit of 40 mg/l.

The daily average for Suspended Solids was 5.8 mg/l, 81% under the NPDES limit of 30 mg/l. The worst 7-day average was 7.2 mg/l, 84% under the NPDES limit of 45 mg/l.

The monthly average for Phosphorus was 0.13 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 94%; a minimum of 85% is required.

The geometric average for fecal coliform bacteria was 71 colonies/100 mls, the limit is 200 colonies/100 mls. The worst 7-day average was 149 colonies/100 mls, the limit is 400 colonies/100 mls.

The highest chlorine residual was 36 ug/l; the limit is 38 ug/l. The monthly average was 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 March  
Year 2023

Superintendent's Signature  
Brian Vander Meulen, Supt.

WEATHER			FLOW		RAW SEWAGE QUALITY												D A Y P N S F
Type Code	Precip Inches		Total MGD	Peak MGD	Temp F	pH SU	CBOD		SS		Total-P		VSS mg/l	NH3-N		Mercury ng/l	
0033	0045		50050	50051	00011	00400	00310	85001	00530	85002	00665	85004	00535	00610	00610	71900	
1	27	0.00	1.79	2.30	51	7.2	221	3299	194	2896	2.3	34.3	188	7.2	107.5	*G	1
2	27	0.00	1.89	2.40													2
3	358	0.18	1.71	2.30	50	7.3	145	2068	94	1341			84				3
4	27	0.00	1.79	2.20													4
5	257	0.45	1.89	2.10													5
6	257	0.03	1.81	2.30	51	7.1	126	1902	144	2174			140				6
7	27	0.00	1.79	2.30													7
8	27	0.00	1.79	2.40	51	7.4	167	2493	148	2209	1.6	23.9	138	6.6	98.5		8
9	257	0.37	1.80	2.20													9
10	178	0.00	1.63	2.20	51	7.2	107	1455	76	1033			70				10
11	2578	0.02	1.77	2.30													11
12	357	0.15	1.72	1.90													12
13	257	0.03	1.74	2.10	50	7.3	77	1117	58	842			56				13
14	27	0.00	1.68	2.20													14
15	17	0.00	1.67	2.20	51	7.3	111	1546	68	947	1.5	20.9	64	6.9	96.1		15
16	347	0.47	1.70	2.10													16
17	3578	0.03	1.65	2.20	52	7.3	116	1596	80	1101			68				17
18	257	0.06	1.61	2.10													18
19	17	0.00	1.71	2.00													19
20	17	0.00	1.62	2.10	51	7.4	106	1432	68	919			66				20
21	17	0.00	1.62	2.00													21
22	247	0.14	1.57	2.10	51	7.2	203	2658	110	1440	1.8	23.6	90	6.9	90.3		22
23	27	0.00	1.57	2.00													23
24	246	0.33	1.47	2.10	51	7.3	129	1582	82	1005			80				24
25	345789	0.64	1.69	2.20													25
26	247	0.32	1.80	2.00													26
27	27	0.00	1.79	2.20	51	7.3	119	1777	54	806			52				27
28	26	0.00	1.84	2.20													28
29	2457	2.30	1.84	2.30	51	7.4	91	1396	76	1166	1.6	24.6	68	6.4	98.2		29
30	347	0.60	1.82	2.20													30
31	248	1.14	1.90	2.40	50	7.3	109	1727	88	1394			78				31
TL	XXXX	7.26	53.67	XXXX	XXXX	XXXX	XXXX	57678	XXXX	42678	XXXX	789	XXXX	XXXX	3042.2	XXXX	TL
ME	XXXX	XXXX	1.73	XXXX	51	7.3	131	1861	96	1377	1.8	25.4	89	6.8	98.1	XXXX	ME
MAX	XXXX	2.30	1.90	2.40	52	7.4	221	3299	194	2896	2.3	34.3	188	7.2	107.5	XXXX	MAX
MIN	XXXX	XXXX	1.47	1.90	50	7.1	77	1117	54	806	1.5	20.9	52	6.4	90.3	XXXX	MIN

State of Michigan  
Department of Environmental Quality

# Activated Sludge Sheet

Lowell, Michigan

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

Plant No. Month Year  
410049 March 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	19.3	8.2	0.16	1982	1676	10	1.98	4.0	50	0.52	0.44	0.0	4	1	
2		18.2											0.0		2	
3		20.2	27.4	0.07	3066	2572	19	1.61	2.6	62	0.73	0.61	0.0		3	
4		19.3											0.0		4	
5		18.2											0.0		5	
6		19.0	19.0	0.06	3444	2881	23	1.50	3.6	67	0.86	0.72	29.0		6	
7		19.3											22.3		7	
8		19.3	20.2	0.07	3727	3098	26	1.43	2.9	70	0.70	0.58	0.0		8	
9		19.1											94.3		9	
10		21.1	39.7	0.04	3423	2,853	24	1.43	3.8	70	0.57	0.47	21.7		10	
11		19.5											0.0		11	
12		20.0											0.0		12	
13		19.8	42.2	0.04	2965	2478	20	1.48	3.5	67	0.61	0.51	0.0		13	
14		20.5											23.4		14	
15		20.6	32.0	0.06	2532	2115	19	1.33	5.5	75	0.53	0.44	0.0		15	
16		20.3											0.0		16	
17		20.9	31.7	0.05	2915	2426	20	1.46	3.8	69	0.57	0.50	22.0		17	
18		21.4											0.0		18	
19		20.2											0.0		19	
20		21.3	40.3	0.05	3094	2594	24	1.29	5.0	78	0.60	0.50	0.0		20	
21		21.3											85.2		21	
22		22.0	28.5	0.08	3426	2848	30	1.14	3.1	88	0.61	0.51	20.5		22	
23		22.0											0.0		23	
24		23.4	39.2	0.05	3294	2801	33	1.00	2.7	100	0.61	0.51	21.2		24	
25		20.4											0.0		25	
26		19.1											0.0		26	
27		19.3	56.2	0.05	3780	3147	48	0.79	2.7	127	0.69	0.58	24.1		27	
28		18.7											25.7		28	
29		18.7	31.3	0.05	3045	2513	33	0.92	4.4	108	0.63	0.52	15.9		29	
30		18.9											0.0		30	
31		18.1	27.0	0.06	3147	2605	31	1.02	4.4	99	0.66	0.54	24.2		31	
TL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	429.5	XXXX	TL	
ME	192	20.0	31.6	0.06	3131	2615	26	1.31	3.7	81	0.64	0.53	13.9	XXXX	ME	
MAX	XXXX	23.4	56.2	0.16	3780	3147	48	1.98	5.5	127	0.86	0.72	94.3	XXXX	MAX	
MIN	XXXX	18.1	8.2	0.04	1982	1676	10	0.79	2.6	50	0.52	0.44	XXXX	XXXX	MIN	

Remarks:

4833-5034  
R4609 4/74

4/12/2023



State of Michigan  
Department of Environmental Quality

# Final Effluent Sheet

Lowell, Michigan

	Fecal	Total
MF	31616	31504
MPW	31615	31505

Plant No. 410049  
Month March  
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	7	105	97	6.0	90	97	0.16	2.39	93	5.6	7.4	8.4	240	1.70	25.38	8	*G	1
2																		2
3	5	71	97	7.6	108	92				6.0	7.1	7.8	114			36		3
4																		4
5										5.6	7.2	8.2	121			25		5
6	5	75	96	6.0	91	96												6
7																		7
8	6	90	96	3.2	48	98	0.12	1.79	93	2.8	7.1	8.3	57	0.86	12.84	18		8
9																		9
10	3	41	97	6.8	92	91				5.2	7.1	8.8	19			17		10
11																		11
12																		12
13	4	58	95	6.0	87	90				5.6	7.2	8.5	56			22		13
14																		14
15	6	84	95	2.8	39	96	0.13	1.81	91	2.4	7.2	9.0	112	0.40	5.57	6		15
16																		16
17	3	41	97	9.2	127	89				6.0	7.2	8.5	59			18		17
18																		18
19																		19
20	4	54	96	2.8	38	96				2.4	7.1	8.8	64			8		20
21																		21
22	7	92	97	9.6	126	91	0.09	1.18	95	4.8	7.1	8.5	228	0.42	5.50	8		22
23																		23
24	3	37	98	4.8	59	94				4.4	7.2	10.4	4			35		24
25																		25
26																		26
27	4	60	97	3.6	54	93				3.2	7.2	10.4	46			26		27
28																		28
29	4	61	96	7.2	110	91	0.13	1.99	92	6.0	7.3	10.3	123	0.52	7.98	15		29
30																		30
31	3	48	97	5.6	89	94				5.2	7.2	10.2	184			23		31
TL	XXXX	2028	XXXX	XXXX	2561	XXXX	XXXX	56.8	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	355.06	XXXX	XXXX	TL
ME	5	65	96	5.8	83	94	0.13	1.83	93	4.7	7.2	9.0	71	0.78	11.45	19	XXXX	ME
WA	6	84	96	7.2	97	91	XXXX	XXXX	XXXX	5.7	7.2	8.1	149	1.70	25.38	26	XXXX	WA
MAX	7	105	98	9.6	127	98	0.16	2.39	95	6.0	7.4	10.4	240	1.70	25.38	36	XXXX	MAX
MIN	3	37	95	2.8	38	89	0.09	1.18	91	2.4	7.1	7.8	4	0.40	5.50	6	XXXX	MIN

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

4/12/2023

State of Michigan  
Department of Environmental Quality

**Miscellaneous Sheet**

Lowell, Michigan

R 4607 4/74  
4833-6040

Plant No. 410049    Month March    Year 2023

Superintendent's Signature  
Brian Vander Meulen, Supt.

Grit		Aux Fuel	Power Consumption	Chemicals Applied		
DAY PN SF	CF	Nat. Gas CF	KWH	CL2 LBS	FeCL2 GAL	
		2	3			
1	1	14	1.4	10	20	
2	1	19	1.6	7	20	
3	1	19	1.2	10	25	
4	1	11	1.4	16	20	
5	1	15	1.6	13	20	
6	1	24	1.4	8	20	
7	1	19	1.6	7	20	
8	1	19	1.4	10	20	
9	1	19	1.6	7	20	
10	1	17	1.4	8	20	
11	1	13	1.4	10	20	
12	1	20	1.6	10	20	
13	1	29	1.4	10	20	
14	1	25	1.6	9	20	
15	1	20	1.4	9	20	
16	1	14	1.4	9	20	
17	1	19	1.4	8	20	
18	1	23	1.4	9	20	
19	1	26	1.6	8	20	
20	1	24	1.4	7	25	
21	1	12	1.6	10	20	
22	1	12	1.4	4	25	
23	1	13	1.6	8	20	
24	1	13	1.2	9	25	
25	1	15	1.4	8	20	
26	1	15	1.6	10	25	
27	1	21	1.4	6	20	
28	1	16	1.6	9	25	
29	1	23	1.6	7	25	
30	1	17	1.6	8	25	
31	1	9	1.6	5	25	
TL	31	555	45.8	269	665	0
ME	1	18	1.5	9	21	0
MAX	1	29	1.6	16	25	0
MIN	1	9	1.2	4	20	0

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

4/12/2023

**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)

MI0020311	001 A
PERMIT NUMBER	DISCHARGE NUMBER

MINOR  
 (SUBR GG)  
 F-FINAL  
 001 MUN.WASTE20--FLAT RIVER

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

MONITORING PERIOD					
YEAR	MO	DAY	YEAR	MO	DAY
2023	3	1	2023	3	31

\*\*\* NO DISCHARGE ☐ \*\*\*

NOTE: Read Instructions before completing this form.

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS			
FLOW, IN CONDUIT OR THRU TREATMENT PLANT 50050 1 0 0 EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	1.73	1.90	(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	83	97	(26)	*****	5.8	7.2	(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	65	84	(26)	*****	5	6	(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	*****	25.4	(26)	*****	*****	1.70	(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	1.8	2.4	(26)	*****	0.13	0.16	(19)	0	1/7	24 HR COMP
	PERMIT REQUIREMENT	12 MONTHLY AVG	REPORT DAILY MAX	lbs/day	*****	1.0 MONTHLY AVG	REPORT DAILY MAX		mg/L	WEEKLY	24 HR COMP
CHLORINE, TOTAL RESIDUAL 50060 P 0 0 SEE COMMENTS BELOW	SAMPLE MEASUREMENT	*****	*****	**** ****	*****	*****	36	(19)	0	3/7	GRAB
	PERMIT REQUIREMENT	*****	*****		*****	*****	38 DAILY MAX		ug/l	WEEKDAYS	GRAB
MERCURY, TOTAL  71900 B 0 0 POST DISINFECT	SAMPLE MEASUREMENT	*****	*G		*****	*****	*G		0	1/90	GRAB
	PERMIT REQUIREMENT	*****	Report Max Monthly Avg		*****	*****	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	4	10		
TYPED OR PRINTED		SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT				AREA CODE	NUMBER	YEAR	MO	DAY	

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

P=AFTER DISINFECTION

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

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

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

MI0020311	001 A
PERMIT NUMBER	DISCHARGE NUMBER

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

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

MONITORING PERIOD							
YEAR	MO	DAY	FROM	TO	YEAR	MO	DAY
2023	3	1			2023	3	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	*****	0.000004	lbs/day	*****	*****	0.41	ng/L	0	1/90	CALCTD
71900 X 0 0 POST DISINFECT	PERMIT REQUIREMENT	*****	0.000024 12-Mo Rolling Avg		*****	*****	2.0 12-Mo Rolling Avg		QUARTERLY	CALCTD	
COLIFORM, FECAL GENERAL	SAMPLE MEASUREMENT	*****	*****	**** ****	*****	71	149	mg/L	0	3/7	GRAB
74055 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	*****	*****		*****	200 MONTHLY AVG	400 7 DAY AVG		DAILY	GRAB	
BOD, 5-DAY PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****	**** ****	96	*****	95	PER-CENT	0	1/30	CALCTD
81010 K 0 0 PERCENT REMOVAL	PERMIT REQUIREMENT	*****	*****		85 MIN % REMOVAL	*****	Minimum Daily % Removal		ONCE/MON	CALCTD	
SOLIDS, SUSPENDED PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****	**** ****	94	*****	89	PER-CENT	0	1/30	CALCTD
81011 K 0 0 PERCENT REMOVAL	PERMIT REQUIREMENT	*****	*****		85 MIN % REMOVAL	*****	Minimum Daily % Removal		ONCE/MON	CALCTD	
pH	SAMPLE MEASUREMENT	*****	*****	**** ****	7.1	*****	7.4	S.U.	0	3/7	GRAB
00400 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	*****	*****		6.5 DAILY MINIMUM	*****	9.0 DAILY MAX		WEEKDAYS	GRAB	
OXYGEN, DISSOLVED (DO)	SAMPLE MEASUREMENT	*****	*****	**** ****	7.8	*****	*****	mg/L	0	3/7	GRAB
00300 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	*****	*****		3.0 DAILY MINIMUM	*****	*****		WEEKDAYS	GRAB	
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										
NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.					PHONE NUMBER		DATE			
Brian Vander Meulen, Supt.						(616)	897-8135	2023	4	10	
TYPED OR PRINTED						SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT		AREA CODE	NUMBER	YEAR	MO

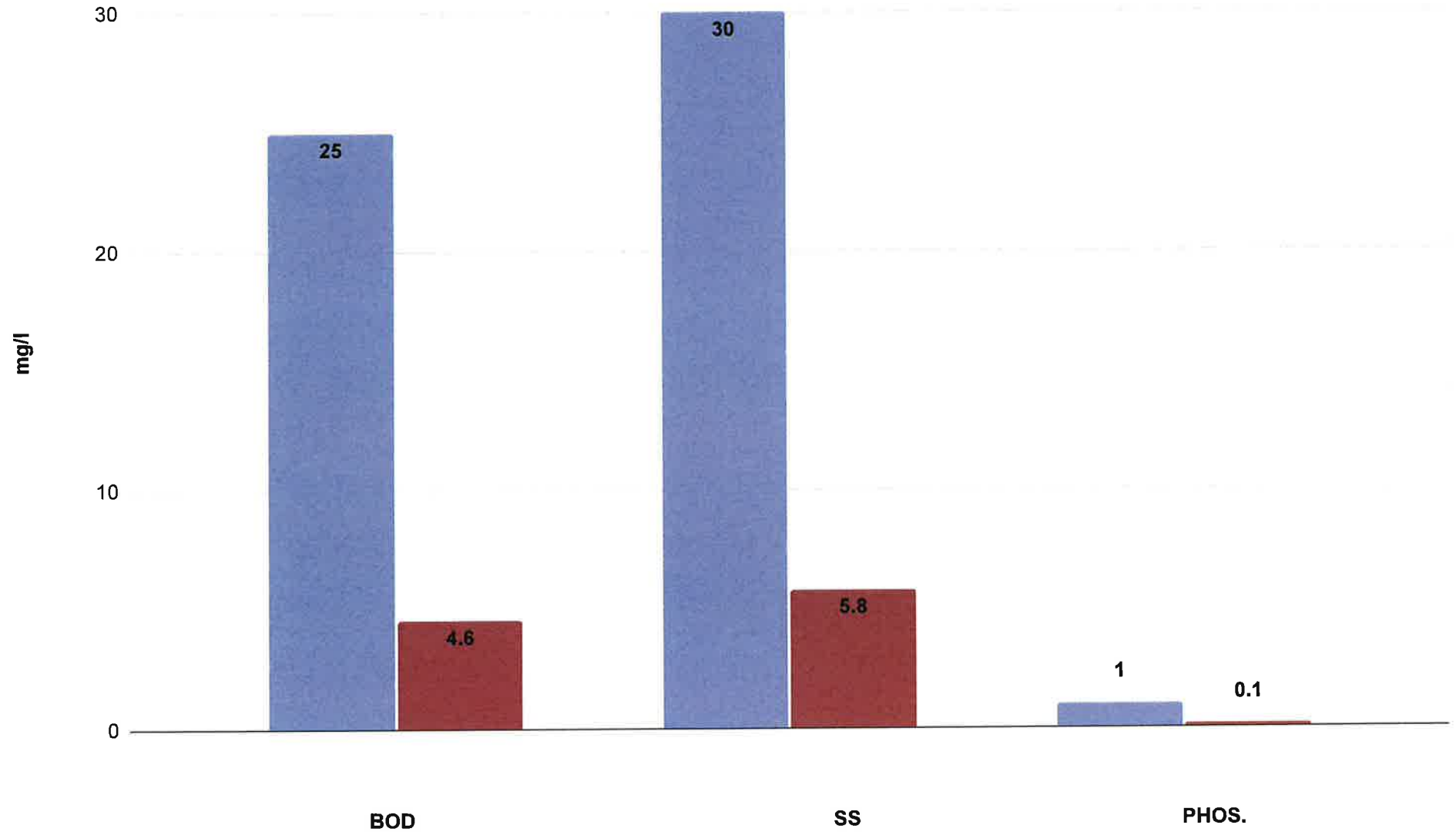
COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

P=AFTER DISINFECTION

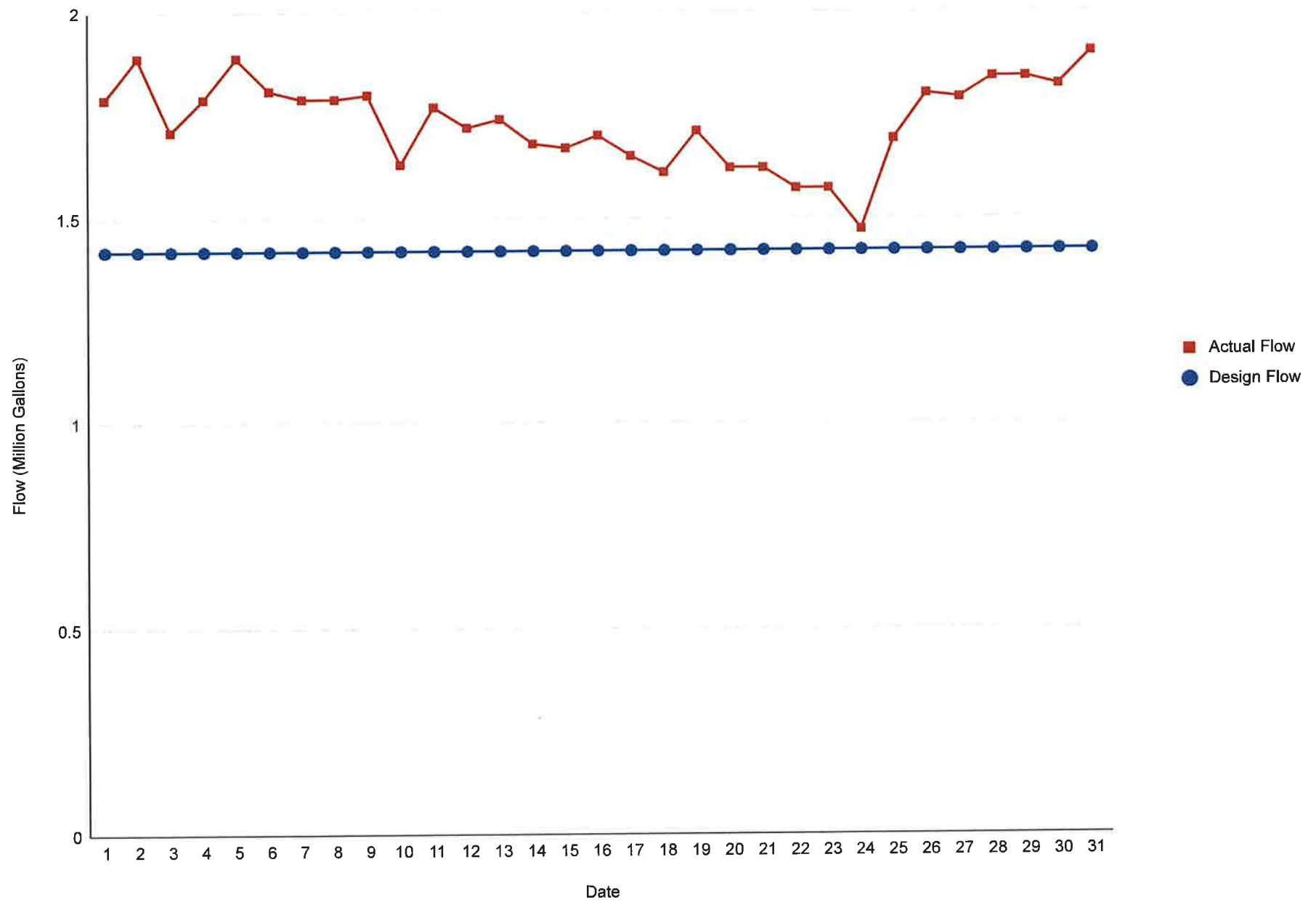
## Appendix B

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## EFFLUENT LIMIT vs ACTUAL



Flow Chart







## 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