



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

CITY OF LOWELL
CITY COUNCIL AGENDA
MONDAY, MAY 20, 2024, 7:00 P.M.

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

2. CONSENT AGENDA

- Approval of the Agenda.
- Approve and place on file the minutes of the May 6, 2024 Regular City Council meeting.
- Authorize payment of invoices in the amount of \$197,724.06.

3. CITIZEN DISCUSSION FOR ITEMS NOT ON THE AGENDA

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

4. OLD BUSINESS

- a. Public Hearing – Budget Approval 2024/25

5. NEW BUSINESS

- a. Creekside Kingdom Naming Rights
- b. Fire Authority Extra Payment
- c. Memorial Day Parade

6. BOARD/COMMISSION REPORTS

7. BUDGET REPORT

8. MONTHLY REPORTS

9. MANAGER'S REPORT

10. APPOINTMENTS

11. COUNCIL COMMENTS

12. ADJOURNMENT

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



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www.ci.lowell.mi.us

MEMORANDUM

TO: Lowell City Council

FROM: Michael Burns, City Manager

RE: Council Agenda for Monday, May 20, 2024

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4. OLD BUSINESS

- a. Public Hearing – Budget Approval 2024/25. Resolution 11-24 is provided.

5. NEW BUSINESS

- a. Creekside Kingdom Naming Rights. City Manager Michael Burns provided a memo.

Recommended Motion: That the Lowell City Council accept the donation of \$75,000 from King Milling and rename Creekside Kingdom to King Milling Creekside Kingdom.

- b. Fire Authority Extra Payment. City Manager Michael Burns provided a memo.

Recommended Motion: That the Lowell City Council approve the expense for additional costs to the Fire Department in the amount of \$20,105.23.

- c. Memorial Day Parade. City Manager Michael Burns provided a memo.

Recommended Motion: That the Lowell City Council approve the closure of Main Street from Hudson to Monroe for the Memorial Day Parade on May 27, 2024.

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**PROCEEDINGS
OF
CITY COUNCIL
OF THE
CITY OF LOWELL
MONDAY, MAY 6, 2024, 7:00 P.M.**

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

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

Present: Councilmember Leah Groves, Councilmember Eric Bartkus, Councilmember Jim Salzwedel, Mayor Pro Tem Chambers.

Absent: Mayor DeVore.

Present: City Manager Michael Burns, City Clerk Susan Ullery, Chief of Police Chris Hurst, DPW Director and Assistant City Manager Rich LaBombard, City Attorney Jessica Wood.

2. EXCUSE OF ABSENCE.

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

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

NO: None.

ABSENT: Mayor DeVore.

MOTION CARRIED.

3. APPROVAL OF THE CONSENT AGENDA.

- Approval of the Agenda.
- Approve and place on file the minutes of the April 15, 2024, Special and Regular City Council meetings and the April 29, 2024 City Council work session meeting.
- Authorize payment of invoices for \$593,452.90.

IT WAS MOVED BY SALZWEDEL and seconded by BARTKUS to approve the consent agenda as written.

YES: Councilmember Groves, Councilmember Salzwedel, Councilmember Bartkus, Councilmember Chambers.

NO: None.

ABSENT: Mayor DeVore.

MOTION CARRIED.

4. CITIZEN COMMENTS FOR ITEMS NOT ON THE AGENDA.

Shannon Kennedy, Executive Director of the Lowell Chamber of Commerce requested to have three trees relocated. The trees were planted in the middle of the Riverwalk festivity spot on the north side of the library.

City Manager Michael Burns stated that Rich LaBombard would help you with that.

Kimball Dlouhy who resides at 810 Riverside suggested a solution to stop the speeding on Riverside.

5. **OLD BUSINESS.**

a. **Ware Road Update.**

City Manager Michael Burns stated that Emma Zawisza from BLDI is here to give a powerpoint update on what has been happening at the site. We are also presenting to you the budget plan for the next two years as we move forward at the site. Burns stated he has been providing monthly updates to people who are asking for them but he is having problems with some emails, so if you aren't getting them and would like to, please verify your email with him.

Emma Zawisza from BLDI then gave the powerpoint.

Councilmember Bartkus asked if we offered water filters.

Burns stated that the State of Michigan doesn't believe this is needed.

Zawisza also stated the drinking water does not appear to be a concern.

Salzwedel then asked anyone here tonight from the Ware Road area, what else do you think we can do and are you getting enough information from us.

Jeff Hoats from the Deerfield Park stated that he has been getting good information and you are being very open about what you are doing. He has been passing it on to the association. However, he would like to see the trees and debris cleaned up on the East side of the park.

Burns stated now that the weather is nice, we will start cleaning that up.

b. **Lowell Skatepark Concept Presentation.**

Bob Rogers who resides at 1319 Cumberland presented a powerpoint presentation on the Skate Park. Asked Council to approve concept of Skate Park with possible some additional items if more funding comes in.

Councilmember Salzwedel questioned the removal of the fence; also stated he is on the Arbor Board Committee and he will see if they would consider donating a tree or two.

IT WAS MOVED BY GROVES and seconded by BARTKUS that the Lowell City Council approve the concept of the Skatepark with the concept of the possible add-ons.

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

NO: None.

ABSENT: Mayor DeVore.

MOTION CARRIED.

6. **NEW BUSINESS.**

a. **Gold Star Memorial Dedication Closure.**

City Manager Michael Burns read his memo stating the Lowell Showboat Garden Club for the dedication of the Gold Star Memorial on Main Street, just west of the Riverwalk, on Saturday, July 27, 2024. As part of their request, they would like to close M-21 that day from 10:00 AM to 12:00 PM. Chief of Police Hurst followed up with MDOT and was informed to submit the request two weeks prior to the event, and they will decide whether to allow the closure. Eastbound and westbound traffic will have to be diverted at Hudson and Jackson. Both the Chief of Police and I appreciate the dedication and the significance of the Gold Star Memorial; however, we are concerned about the length of time for this closure. We would have to secure the site and it would require a lot of equipment and extra police.

Councilmember Groves suggested the parking lot to the south would be a much better idea. Two hours is a long time to shut down M21.

Susan Stevens who resides at 610 N. Jefferson agrees the parking lot is a better choice.

Councilmember Chambers agrees on the parking lot as well. We should get back to them that we can close and have them use the parking lot.

Councilmember Salzwedel questioned about setting up bleachers.

IT WAS MOVED BY SALZWEDEL and seconded by GROVES that the Lowell City Council approve GOLD STAR using and closing the parking lot to the south of the Veterans Memorial for their celebration on Saturday July 27, 2024 from 10:00 AM to 12:00PM.

YES: Councilmember Bartkus, Councilmember Chambers, Councilmember Groves, Councilmember Salzwedel.

NO: None.

ABSENT: Mayor DeVore.

MOTION CARRIED.

b. **MDOT Permitting Request- Resolution 10-24.**

City Manager Michael Burns read his memo.

IT WAS MOVED BY SALZWEDEL and seconded by BARTKUS that the Lowell City Council approve Resolution 10-24 as presented.

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

NO: None.

ABSENT: Mayor DeVore.

MOTION CARRIED.

c. **DPW Parking Lot Concrete Approach Replacement- Capitol Project.**

DPW Director Assistant City Manager Rich LaBombard read his memo regarding the DPW Parking Lot Concrete Approach Replacement – Capitol Project.

IT WAS MOVED BY GROVES and seconded by BARTKUS that the Lowell City approve funding in the amount of but not to exceed \$21,600 for the parking lot work at the Department of Public Works and award the work to Grim Enterprises of Saranac, Michigan.

YES: Councilmember Groves, Councilmember Salzwedel, Councilmember Bartkus, Councilmember Chambers.

NO: None.

ABSENT: Mayor DeVore.

MOTION CARRIED.

7. BOARD/COMMISSION REPORTS.

Councilmember Bartkus stated Arbor Board has a tree planting on April 26th for Jim Hodges that was exceptional. Thanks to Rich LaBombard for arranging that and also thank you to Mark Anderson of Terra Berda for the landscaping for that. For the Historic Board, Brent Slagell is having delays with the Michigan Economic Development trying to renovate the old Larkins building, so that request has been tabled until he gets guidance from the MBDC. Also, Beryl Bartkus has requested a new door for Ability Weavers from the HDC for the back door. Lara Board, the trail is held up right now because of negotiations with a property owner near the river. The Lara Board did increase the price for the easement.

Councilmember Salzwedel stated he attended the MMPA with Michael Burns at Meijer Gardens. He really enjoyed the guy who spoke on nuclear power.

Councilmember Groves thanked Bob Rogers and the other crew regarding the Skatepark.

8. CITY MANAGERS REPORT.

- We closed the loan on Washington Street project and construction is underway. Good news is the interest rate was reduced from 2.875% to 2.75%.
- I have been directed as part of the approval to update you on grants when I am done with them and on anything that comes up that could reduce rates.
- Looking for road funding for Kent Street.
- Bruce Doll will be taking pictures for the Councilmembers around 6-6:15 on May 20, 2024 (next Council Meeting date).
- Continuing to meet with the Township, have a long ways to go, but will continue working on solving the water/sewer issues.
- We applied for \$330,000 from the Kent County Community Block Program back in March to seek about \$160,000 of that to loop the water line down from Hunt down to Riverside over to Suffolk. We also would use the remaining portion to repave Riverside from Elm all the way to Hunt Street. We did not receive that grant because the water loop only serves eight residents. Will have to go back to the drawing board.
- The Government Grants mentioned a few weeks ago are loans, not grants, there is grant forgiveness available through those loans, however you would need to be deemed a significantly overburdened community to apply. There is a form you need to fill out to determine whether or not you are eligible. If we did not have the Township in our agreement, we might be considered overburdened, however it doesn't guarantee anything. Does not appear that will be happening for us.

- At the Budget meeting, it was suggested to utilize the DDA for funding for Washington Street since 36% goes through the district, which equates to about \$120,000. That would reduce rates increases for water and sewer. So we will be taking that to DDA for consideration and approval. So we may have a modification for you to consider if approved by the DDA.

9. **APPOINTMENTS.**

There is nothing.

10. **COUNCIL COMMENTS.**

Councilmember Bartkus stated this is budget season, his first time studying the budget; thinks Burns and the department heads are doing a very good job of maximizing the taxpayer money for providing services, so thank you.

Councilmember Salzwedel reminded everyone to get out and vote tomorrow. Also mentioned that City Managers evaluation should be coming up for review.

Councilmember Chambers stated that he is already working on Burns evaluation with MML. Also questioned Rich LaBombard on the DPW fence in his 2024 budget.

Councilmember Groves also reminded everyone to vote tomorrow and thanked Tyler Kent for his input at the Council Meetings.

11. **ADJOURNMENT.**

IT WAS MOVED SALZWEDEL and seconded by GROVES to adjourn @ 8:12 p.m.

DATE:

APPROVED:

Mike DeVore, Mayor

Sue Ullery, Lowell City Clerk

Res # 10-24

PERFORMANCE RESOLUTION FOR MUNICIPALITIES

This Performance Resolution (Resolution) is required by the Michigan Department of Transportation for purposes of issuing to a Municipality an "Individual Permit for Use of State Highway Right of Way", and/or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".

RESOLVED WHEREAS, the CITY OF LOWELL hereinafter referred to as the "MUNICIPALITY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the MUNICIPALITY agrees that:

1. Each party to this *Resolution* shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this *Resolution*, as provided by law. This *Resolution* is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the MUNICIPALITY is performed by a contractor, the MUNICIPALITY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the MUNICIPALITY. Failure of the MUNICIPALITY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the MUNICIPALITY by a contractor or subcontractor will be solely as a contractor for the MUNICIPALITY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the MUNICIPALITY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the MUNICIPALITY.
4. The MUNICIPALITY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.
5. The MUNICIPALITY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the MUNICIPALITY'S facilities according to a PERMIT issued by the DEPARTMENT.

6. With respect to any activities authorized by a PERMIT, when the MUNICIPALITY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
7. The incorporation by the DEPARTMENT of this *Resolution* as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
8. This *Resolution* shall continue in force from this date until cancelled by the MUNICIPALITY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the MUNICIPALITY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the MUNICIPALITY.

Title and/or Name:

CITY MANAGER _____

CHIEF OF POLICE _____

CITY TREASURER _____

ASSISTANT CITY MANAGER/DIRECTOR OF PUBLIC WORKS _____

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by

the

Lowell City Council

(Name of Board, etc.)

of the

City of Lowell

(Name of MUNICIPALITY)

of

Kent

(County)

at a

Regular

meeting held on the 6th day

of

May

A.D.

2024

Susan Ullery
Signed

City Clerk
Title

Susan Ullery
Print Signed Name

05/15/2024 04:28 PM
User: JVELTKAMP
DB: Lowell

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LOWELL
EXP CHECK RUN DATES 05/02/2024 - 05/15/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-040.000	ACCOUNTS RECEIVABLE	GRAND RAPIDS COMMUNITY FO	SENIOR NEIGHBORS GRANT EN	94.34	80054
101-000-222.000	DUE TO COUNTY-TRAILER FEE	KENT COUNTY TREASURER	MARCH/APRIL TRAILER FEES	124.50	80059
101-000-225.000	DUE TO SET -TRAILER FEES	KENT COUNTY TREASURER	MARCH/APRIL TRAILER FEES	498.00	80059
	Total For Dept 000			716.84	
Dept 101 COUNCIL					
101-101-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	47.16	80083
101-101-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	45.54	80083
	Total For Dept 101 COUNCI			92.70	
Dept 172 MANAGER					
101-172-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	14.99	80083
	Total For Dept 172 MANAGE			14.99	
Dept 191 ELECTIONS					
101-191-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	136.00	80083
101-191-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	204.00	80083
101-191-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	13.55	80083
101-191-900.000	PRINTING	LOWELL LEDGER	ACCOUNT STATEMENT	49.52	80061
	Total For Dept 191 ELECTI			403.07	
Dept 210 ATTORNEY					
101-210-802.000	LABOR RELATIONS ATTORNEY	FAHEY SCHULTZ BURZYCH RHO	REVIEW LOA	199.50	80053
101-210-802.000	LABOR RELATIONS ATTORNEY	FAHEY SCHULTZ BURZYCH RHO	ATTORNEY FEES	57.00	80053
	Total For Dept 210 ATTORN			256.50	
Dept 215 CLERK					
101-215-900.000	PRINTING	LOWELL LEDGER	ACCOUNT STATEMENT	324.86	80061
	Total For Dept 215 CLERK			324.86	
Dept 253 TREASURER					
101-253-955.000	MISCELLANEOUS EXPENSE	KENT COUNTY TREASURER	TAX TRIBUNAL 41-20-01-101	0.29	80058
101-253-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	30.65	80083
101-253-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	13.01	80083
	Total For Dept 253 TREASU			43.95	
Dept 265 CITY HALL					
101-265-730.000	POSTAGE	PITNEY BOWES GLOBAL FIN.	LEASE AGREEMENT MAR-JUNE	170.73	80068
101-265-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	TRASH LINER	51.40	80076
101-265-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	MARCH COMCAST/IPC/SPECTRO	741.42	80062
101-265-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	1,600.33	80047
101-265-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	7.42	80040
101-265-930.000	REPAIR & MAINTENANCE	PROGRESSIVE HEATING COOLI	CITY HALL SERVICE CALL	2,012.30	80071
101-265-930.000	REPAIR & MAINTENANCE	THORNAPPLE RIVER NURSERY,	PREMIUM WOOD CHIPS	136.00	80079
	Total For Dept 265 CITY H			4,719.60	
Dept 276 CEMETERY					
101-276-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	552.05	80083
101-276-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	304.38	80040
	Total For Dept 276 CEMETE			856.43	
Dept 301 POLICE DEPARTMENT					
101-301-626.000	REPORTS & FINGERPRINT FEE	STATE OF MICHIGAN	LIVE SCAN APRIL	216.25	80078
101-301-727.000	OFFICE SUPPLIES	VISA	MERCANTILE VISA STATEMENT	132.76	80083
101-301-743.000	AMMUNITION	SHEARS, IAN	RANGE SUPPLIES	32.59	80075
101-301-744.000	UNIFORMS	VISA	MERCANTILE VISA STATEMENT	6.35	80083
101-301-802.000	CONTRACTUAL	CINTAS CORPORATION	WATERBREAK COOLER AGRMT	45.54	80045
101-301-802.000	CONTRACTUAL	TRANSUNION RISK AND ALTER	APRIL BILLING - LPD	220.00	80081
101-301-802.000	CONTRACTUAL	VISA	MERCANTILE VISA STATEMENT	10.00	80083
101-301-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	MARCH COMCAST/IPC/SPECTRO	433.90	80062
101-301-910.000	INSURANCE	BHS INSURANCE AGENCY INC.	2023 FORD SURCHARGE INS	10.00	80041
101-301-957.000	TRAINING	VISA	MERCANTILE VISA STATEMENT	75.00	80083

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301 POLICE DEPARTMENT					
101-301-981.000	POLICE VEHICLES	PRO-VISION VIDEO SYSTEMS	IN-CAR VIDEO CAMERA	3,340.85	80069
101-301-984.000	EQUIPMENT	VISA	MERCANTILE VISA STATEMENT	209.58	80083
Total For Dept 301 POLICE				4,732.82	
Dept 336 FIRE					
101-336-985.000	FIRE COMMISSION PAYMENT	LOWELL FIRE & EMERGENCY S	ADDITIONAL 4TH QTR SERVIC	20,105.23	80060
Total For Dept 336 FIRE				20,105.23	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
101-441-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	40.98	80040
101-441-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	TRASH LINER	24.95	80076
101-441-740.000	OPERATING SUPPLIES	USA BLUE BOOK	FILLED EYE WASH BOTTLE	21.80	80082
101-441-850.000	COMMUNICATIONS	COMCAST	DPW CABLE	64.74	80046
101-441-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	MARCH COMCAST/IPC/SPECTRO	269.02	80062
101-441-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	400.28	80047
101-441-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	117.74	80047
Total For Dept 441 DEPART				939.51	
Dept 747 CHAMBER/RIVERWALK					
101-747-920.000	CHAMBER UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	40.75	80047
Total For Dept 747 CHAMBE				40.75	
Dept 751 PARKS					
101-751-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	26.96	80040
101-751-740.000	OPERATING SUPPLIES	BEHRENS LIMITED, LCC	GLASS BEAD & HOSE END SPR	95.00	80039
101-751-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	157.28	80040
101-751-930.000	REPAIR & MAINTENANCE	STANDARD ELECTRIC COMPANY	KING BUILDING SUPPLIES	53.65	80077
101-751-930.000	REPAIR & MAINTENANCE	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	9.49	80080
101-751-930.000	REPAIR & MAINTENANCE	VISA	MERCANTILE VISA STATEMENT	488.99	80083
Total For Dept 751 PARKS				831.37	
Dept 790 LIBRARY					
101-790-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	TRASH LINER	24.95	80076
101-790-802.000	CONTRACTUAL	PROGRESSIVE HEATING COOLI	LIBRARY SERVICE CALL	990.13	80071
101-790-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	MARCH COMCAST/IPC/SPECTRO	172.82	80062
101-790-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	678.53	80047
101-790-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	1.42	80040
Total For Dept 790 LIBRAR				1,867.85	
Dept 804 MUSEUM					
101-804-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	200.23	80047
Total For Dept 804 MUSEUM				200.23	
Total For Fund 101 GENERA				36,146.70	
Fund 202 MAJOR STREET FUND					
Dept 463 MAINTENANCE					
202-463-740.000	OPERATING SUPPLIES	BEHRENS LIMITED, LCC	GLASS BEAD & HOSE END SPR	165.00	80039
202-463-740.000	OPERATING SUPPLIES	RIETH-RILEY CONSTRUCTION,	COLD PATCH	113.76	80074
202-463-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	265.00	80083
202-463-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	413.40	80083
Total For Dept 463 MAINTE				957.16	
Dept 474 TRAFFIC					
202-474-920.000	PUBLIC UTILITIES	KENT COUNTY ROAD COMMISSI	ELECTRIC CHARGES FOR LIGH	45.82	80057
Total For Dept 474 TRAFFI				45.82	
Dept 478 WINTER MAINTENANCE					
202-478-740.000	OPERATING SUPPLIES	RIETH-RILEY CONSTRUCTION,	COLD PATCH	110.88	80074
Total For Dept 478 WINTER				110.88	
Total For Fund 202 MAJOR				1,113.86	
Fund 203 LOCAL STREET FUND					
Dept 463 MAINTENANCE					

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Fund 203 LOCAL STREET FUND					
Dept 463 MAINTENANCE					
203-463-930.000	REPAIR & MAINTENANCE	VISA	MERCANTILE VISA STATEMENT	75.40	80083
	Total For Dept 463 MAINTENANCE			75.40	
Dept 478 WINTER MAINTENANCE					
203-478-740.000	OPERATING SUPPLIES	RIETH-RILEY CONSTRUCTION, COLD PATCH		110.16	80074
	Total For Dept 478 WINTER			110.16	
	Total For Fund 203 LOCAL			185.56	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 463 MAINTENANCE					
248-463-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	25.56	80040
248-463-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	192.96	80047
248-463-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	47.01	80040
248-463-930.000	REPAIR & MAINTENANCE	THORNAPPLE RIVER NURSERY,	PREMIUM WOOD CHIPS	136.00	80079
248-463-930.000	REPAIR & MAINTENANCE	VISA	MERCANTILE VISA STATEMENT	1,174.50	80083
248-463-930.000	REPAIR & MAINTENANCE	VISA	MERCANTILE VISA STATEMENT	35.10	80083
	Total For Dept 463 MAINTENANCE			1,611.13	
Dept 740 COMMUNITY PROMOTIONS					
248-740-880.000	COMMUNITY PROMOTION	VISA	MERCANTILE VISA STATEMENT	103.08	80083
	Total For Dept 740 COMMUN			103.08	
	Total For Fund 248 DOWNTOWN			1,714.21	
Fund 249 BUILDING INSPECTION FUND					
Dept 371 BUILDING INSPECTION DEPARTMENT					
249-371-802.000	CONTRACTUAL		PROFESSIONAL CODE INSPECT APRIL PERMITS	979.20	80070
	Total For Dept 371 BUILDING			979.20	
	Total For Fund 249 BUILDING			979.20	
Fund 260 DESIGNATED CONTRIBUTIONS					
Dept 758 DOG PARK					
260-758-740.000	OPERATING SUPPLIES	ALTO SERVICES, LLC.	10' DOUBLE DRIVE GATE	710.00	80036
	Total For Dept 758 DOG PARK			710.00	
	Total For Fund 260 DESIGN			710.00	
Fund 407 LOWELL TRAIL PHASE 1					
Dept 450 CAPITAL OUTLAY					
407-450-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	LOWELL TRAIL PHASE 1 DESI	3,130.64	80085
407-450-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	LOWELL TRAIL PHASE 1 DESI	4,525.00	80085
407-450-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	LOWELL TRAIL PHASE 1 DESI	4,008.20	80085
407-450-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	LOWELL TRAIL PHASE 1 DESI	4,247.55	80085
407-450-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	LOWELL TRAIL PHASE 1 DESI	3,112.00	80085
	Total For Dept 450 CAPITAL			19,023.39	
	Total For Fund 407 LOWELL			19,023.39	
Fund 581 AIRPORT FUND					
Dept 000					
581-000-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	176.88	80040
581-000-740.000	OPERATING SUPPLIES	BROWN, CASEY	AIRPORT REIMBURSEMENTS	87.73	80042
581-000-740.000	OPERATING SUPPLIES	BROWN, CASEY	REIMB AIRPORT- FUEL TRANS	935.15	80044
581-000-740.000	OPERATING SUPPLIES	CRYSTAL FLASH	REC GAS 90 - AIRPORT	1,152.91	80048
581-000-740.000	OPERATING SUPPLIES	R.W. MERCER COMPANY	AIRPORT GAS PUMP HOSE REE	485.82	80073
581-000-740.000	OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	194.99	80080
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	37.13	80047
581-000-930.000	REPAIR & MAINTENANCE	QUADA, ANDREW	AIRPORT MOWER BLADES - AM	76.31	80072
	Total For Dept 000			3,146.92	
	Total For Fund 581 AIRPORT			3,146.92	
Fund 590 WASTEWATER FUND					
Dept 000					

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Fund 590 WASTEWATER FUND					
Dept 000					
590-000-043.000	DUE FROM VEOLIA	LOWELL LIGHT & POWER	MARCH COMCAST/IPC/SPECTRO	168.14	80062
Total For Dept 000				168.14	
Dept 550 TREATMENT					
590-550-930.000	REPAIR & MAINTENANCE	LUBRICATION ENGINEERS INC	WWTP COOMPRESSOR/OIL	3,834.67	80065
Total For Dept 550 TREATM				3,834.67	
Total For Fund 590 WASTEW				4,002.81	
Fund 591 WATER FUND					
Dept 000					
591-000-276.000	Water	DUNN, ASHLEY	UB refund for account: 3-	30.77	80051
Total For Dept 000				30.77	
Dept 570 TREATMENT					
591-570-740.000	OPERATING SUPPLIES	HACH COMPANY	WTP SUPPLIES	902.10	80056
591-570-740.000	OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	59.99	80080
591-570-801.000	PROFESSIONAL SERVICES	ENVIRONMENTAL RESOURCE AS	WTP COLIFORM MICROB E	433.44	80052
591-570-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	MARCH COMCAST/IPC/SPECTRO	67.26	80062
591-570-864.000	CONFERENCES & CONVENTIONS	MICHIGAN SECTION, AWWA	REGIONAL WATER SEMINAR -	155.00	80066
591-570-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	354.42	80047
Total For Dept 570 TREATM				1,972.21	
Dept 571 DISTRIBUTION					
591-571-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	104.91	80047
591-571-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENTS	71.91	80047
591-571-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	197.02	80040
591-571-930.000	REPAIR & MAINTENANCE	CANFIELD PLUMBING & HEATI	716 N MONROE WATER METER	450.00	80043
591-571-930.000	REPAIR & MAINTENANCE	NAPA AUTO PARTS	ACCOUNT STATEMENT	11.34	80067
591-571-930.000	REPAIR & MAINTENANCE	VISA	MERCANTILE VISA STATEMENT	25.00	80083
Total For Dept 571 DISTRI				860.18	
Total For Fund 591 WATER				2,863.16	
Fund 596 CAPITAL PROJECTS WATER FUND					
Dept 000					
596-000-801.000	PROFESSIONAL SERVICES	LOWELL LEDGER	ACCOUNT STATEMENT	1,689.87	80061
596-000-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	WATER SUPPLY BOND 2024	18,193.20	80049
Total For Dept 000				19,883.07	
Total For Fund 596 CAPITA				19,883.07	
Fund 598 CABLE TV FUND					
Dept 000					
598-000-970.000	CAPITAL OUTLAY	LOWELL ROTARY CLUB FOUNDA	LCTV GRANT - REBUILD KING	40,000.00	80064
Total For Dept 000				40,000.00	
Total For Fund 598 CABLE				40,000.00	
Fund 599 CAPITAL PROJECT FUND SEWER					
Dept 000					
599-000-801.000	PROFESSIONAL SERVICES	LOWELL LEDGER	ACCOUNT STATEMENT	1,689.87	80061
599-000-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	SEWER BOND 2024	46,589.40	80049
Total For Dept 000				48,279.27	
Total For Fund 599 CAPITA				48,279.27	
Fund 636 DATA PROCESSING FUND					
Dept 000					
636-000-801.000	PROFESSIONAL SERVICES	LOWELL LIGHT & POWER	MARCH COMCAST/IPC/SPECTRO	6,514.79	80062
636-000-802.000	CONTRACTUAL	APPLIED INNOVATION	COPY MACHINE CONTRACT	372.50	80038
636-000-802.000	CONTRACTUAL	DIGITAL OFFICE MACHINES,	DPW COPY MACHINE CONTRACT	90.03	80050
636-000-802.000	CONTRACTUAL	DIGITAL OFFICE MACHINES,	POLICE COPY MACHINE CONTR	52.23	80050
636-000-986.000	COMPUTER DATA PROCESSING	LOWELL LIGHT & POWER	NETWORK UPGRADE	10,848.40	80063
Total For Dept 000				17,877.95	

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Fund 636 DATA PROCESSING FUND					
Total For Fund 636 DATA P				17,877.95	
Fund 661 EQUIPMENT FUND					
Dept 895 FLEET MAINT. & REPLACEMENT					
661-895-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	48.98	80040
661-895-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	EQUIPMENT FUND	69.92	80037
661-895-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	148.93	80040
661-895-930.000	REPAIR & MAINTENANCE	GTW	CYLINDER RENTAL APRIL	59.95	80055
661-895-930.000	REPAIR & MAINTENANCE	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	99.98	80080
661-895-930.000	REPAIR & MAINTENANCE	NAPA AUTO PARTS	ACCOUNT STATEMENT	820.10	80067
661-895-930.000	REPAIR & MAINTENANCE	VISA	MERCANTILE VISA STATEMENT	550.10	80083
Total For Dept 895 FLEET				1,797.96	
Total For Fund 661 EQUIPM				1,797.96	

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Fund Totals:					
			Fund 101 GENERAL FUND	36,146.70	
			Fund 202 MAJOR STREET FUN	1,113.86	
			Fund 203 LOCAL STREET FUN	185.56	
			Fund 248 DOWNTOWN DEVELOP	1,714.21	
			Fund 249 BUILDING INSPECT	979.20	
			Fund 260 DESIGNATED CONTR	710.00	
			Fund 407 LOWELL TRAIL PHA	19,023.39	
			Fund 581 AIRPORT FUND	3,146.92	
			Fund 590 WASTEWATER FUND	4,002.81	
			Fund 591 WATER FUND	2,863.16	
			Fund 596 CAPITAL PROJECTS	19,883.07	
			Fund 598 CABLE TV FUND	40,000.00	
			Fund 599 CAPITAL PROJECT	48,279.27	
			Fund 636 DATA PROCESSING	17,877.95	
			Fund 661 EQUIPMENT FUND	1,797.96	
				<hr/>	
				197,724.06	

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Vendor Code	Vendor Name	Description	Amount
Invoice			
02192	ALTO SERVICES, LLC.		
3021		10' DOUBLE DRIVE GATE	710.00
TOTAL FOR: ALTO SERVICES, LLC.			710.00
10816	AMAZON CAPITAL SERVICES		
IK33-NNGX-3LL3		EQUIPMENT FUND	69.92
TOTAL FOR: AMAZON CAPITAL SERVICES			69.92
10985	APPLIED INNOVATION		
2506127		COPY MACHINE CONTRACT	372.50
TOTAL FOR: APPLIED INNOVATION			372.50
10121	BEHRENS LIMITED, LCC		
3287		GLASS BEAD & HOSE END SPRAYER	260.00
TOTAL FOR: BEHRENS LIMITED, LCC			260.00
00050	BERNARDS ACE HARDWARE		
APRIL 2024		ACCOUNT STATEMENT	1,182.82
TOTAL FOR: BERNARDS ACE HARDWARE			1,182.82
10178	BHS INSURANCE AGENCY INC.		
51624		2023 FORD SURCHARGE INS	10.00
TOTAL FOR: BHS INSURANCE AGENCY INC.			10.00
10477	BROWN, CASEY		
111-9640920-97410		REIMB AIRPORT- FUEL TRANSFER PUMP	935.15
TOTAL FOR: BROWN, CASEY			935.15
10532	BROWN, CASEY		
5/14/2024		AIRPORT REIMBURSEMENTS	87.73
TOTAL FOR: BROWN, CASEY			87.73
00084	CANFIELD PLUMBING & HEATING IN		
70412451		716 N MONROE WATER METER REMOVAL	450.00
TOTAL FOR: CANFIELD PLUMBING & HEATING IN			450.00
10581	CINTAS CORPORATION		
9270082777		WATERBREAK COOLER AGRMT	45.54
TOTAL FOR: CINTAS CORPORATION			45.54
10493	COMCAST		
5/6 - 6/5/24		DPW CABLE	64.74
TOTAL FOR: COMCAST			64.74
10509	CONSUMERS ENERGY		
4/1 -4/30/24		ACCOUNT STATEMENTS	37.13
MAY 2024		ACCOUNT STATEMENTS	3,762.06
TOTAL FOR: CONSUMERS ENERGY			3,799.19
00126	CRYSTAL FLASH		
816283		REC GAS 90 - AIRPORT	1,152.91
TOTAL FOR: CRYSTAL FLASH			1,152.91
00148	DICKINSON WRIGHT PLLC		
60857-1008		WATER SUPPLY BOND 2024	18,193.20
60857-1009		SEWER BOND 2024	46,589.40
TOTAL FOR: DICKINSON WRIGHT PLLC			64,782.60

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Vendor Code	Vendor Name	Description	Amount
Invoice			
02035	DIGITAL OFFICE MACHINES, INC.		
	21358	DPW COPY MACHINE CONTRACT	90.03
	21365	POLICE COPY MACHINE CONTRACT	52.23
TOTAL FOR: DIGITAL OFFICE MACHINES, INC.			142.26
REFUND UB	DUNN, ASHLEY		
	05/14/2024	UB refund for account: 3-03870-7	30.77
TOTAL FOR: DUNN, ASHLEY			30.77
10487	ENVIRONMENTAL RESOURCE ASSOCIATES		
	070540	WTP COLIFORM MICROB E	433.44
TOTAL FOR: ENVIRONMENTAL RESOURCE ASSOCIATES			433.44
10670	FAHEY SCHULTZ BURZYCH RHODES PLC		
	19636	ATTORNEY FEES	57.00
	19637	REVIEW LOA	199.50
TOTAL FOR: FAHEY SCHULTZ BURZYCH RHODES PLC			256.50
10463	GRAND RAPIDS COMMUNITY FOUNDATION		
	5/2/2024	SENIOR NEIGHBORS GRANT ENDOWMENT FUND	94.34
TOTAL FOR: GRAND RAPIDS COMMUNITY FOUNDATION			94.34
01508	GTW		
	341223	CYLINDER RENTAL APRIL	59.95
TOTAL FOR: GTW			59.95
00234	HACH COMPANY		
	13989761	WTP SUPPLIES	902.10
TOTAL FOR: HACH COMPANY			902.10
00291	KENT COUNTY ROAD COMMISSION		
	414683	ELECTRIC CHARGES FOR LIGHTS	45.82
TOTAL FOR: KENT COUNTY ROAD COMMISSION			45.82
00300	KENT COUNTY TREASURER		
	5/14/2024	MARCH/APRIL TRAILER FEES	622.50
	K-6132	TAX TRIBUNAL 41-20-01-101-071	0.29
TOTAL FOR: KENT COUNTY TREASURER			622.79
10143	LOWELL FIRE & EMERGENCY SERV. AUTH.		
	101	ADDITIONAL 4TH QTR SERVICES 2024	20,105.23
TOTAL FOR: LOWELL FIRE & EMERGENCY SERV. AUTH.			20,105.23
00330	LOWELL LEDGER		
	4/30/2024	ACCOUNT STATEMENT	3,754.12
TOTAL FOR: LOWELL LEDGER			3,754.12
00341	LOWELL LIGHT & POWER		
	3795	NETWORK UPGRADE	10,848.40
	3796	MARCH COMCAST/IPC/SPECTROTEL	8,367.35
TOTAL FOR: LOWELL LIGHT & POWER			19,215.75
11080	LOWELL ROTARY CLUB FOUNDATION		
	5/6/2024	LCTV GRANT - REBUILD KINGDOM	40,000.00
TOTAL FOR: LOWELL ROTARY CLUB FOUNDATION			40,000.00
00352	LUBRICATION ENGINEERS INC.		
	IN526723	WWTP COOMPRESSOR/OIL	3,834.67
TOTAL FOR: LUBRICATION ENGINEERS INC.			3,834.67

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Invoice			
10132	MICHIGAN SECTION, AWWA		
200021795	REGIONAL WATER SEMINAR - VANVEELEN		155.00
TOTAL FOR: MICHIGAN SECTION, AWWA			155.00
01499	NAPA AUTO PARTS		
04/30/2024	ACCOUNT STATEMENT		831.44
TOTAL FOR: NAPA AUTO PARTS			831.44
10103	PITNEY BOWES GLOBAL FIN. SRVS LLC		
3319106261	LEASE AGREEMENT MAR-JUNE 2024		170.73
TOTAL FOR: PITNEY BOWES GLOBAL FIN. SRVS LLC			170.73
10762	PROFESSIONAL CODE INSPECTIONS		
24004	APRIL PERMITS		979.20
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			979.20
02331	PROGRESSIVE HEATING COOLING, CORP.		
2022748	CITY HALL SERVICE CALL		2,012.30
2022749	LIBRARY SERVICE CALL		990.13
TOTAL FOR: PROGRESSIVE HEATING COOLING, CORP.			3,002.43
10826	PRO-VISION VIDEO SYSTEMS		
INV2125066	IN-CAR VIDEO CAMERA		3,340.85
TOTAL FOR: PRO-VISION VIDEO SYSTEMS			3,340.85
11079	QUADA, ANDREW		
114-1490725-46466	AIRPORT MOWER BLADES - AMAZON		76.31
TOTAL FOR: QUADA, ANDREW			76.31
11060	R.W. MERCER COMPANY		
254102	AIRPORT GAS PUMP HOSE REEL		485.82
TOTAL FOR: R.W. MERCER COMPANY			485.82
00537	RIETH-RILEY CONSTRUCTION, INC.		
4107601	COLD PATCH		110.16
4107800	COLD PATCH		110.88
4107845	COLD PATCH		113.76
TOTAL FOR: RIETH-RILEY CONSTRUCTION, INC.			334.80
10916	SHEARS, IAN		
5/14/2024	RANGE SUPPLIES		32.59
TOTAL FOR: SHEARS, IAN			32.59
10849	SMART BUSINESS SOURCE		
OE-78626-1	TRASH LINER		101.30
TOTAL FOR: SMART BUSINESS SOURCE			101.30
10106	STANDARD ELECTRIC COMPANY		
28007397-00	KING BUILDING SUPPLIES		53.65
TOTAL FOR: STANDARD ELECTRIC COMPANY			53.65
10341	STATE OF MICHIGAN		
551-636346	LIVE SCAN APRIL		216.25
TOTAL FOR: STATE OF MICHIGAN			216.25
00630	THORNAPPLE RIVER NURSERY, INC.		
4/23/2024	PREMIUM WOOD CHIPS		272.00
TOTAL FOR: THORNAPPLE RIVER NURSERY, INC.			272.00

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10543	TRACTOR SUPPLY CREDIT PLAN	APRIL 2024	ACCOUNT STATEMENT	364.45
TOTAL FOR: TRACTOR SUPPLY CREDIT PLAN				364.45
10459	TRANSUNION RISK AND ALTERNATIVE	181229*-202404-1	APRIL BILLING - LPD	220.00
TOTAL FOR: TRANSUNION RISK AND ALTERNATIVE				220.00
00651	USA BLUE BOOK	INV00353714	FILLED EYE WASH BOTTLE	21.80
TOTAL FOR: USA BLUE BOOK				21.80
02203	VISA	04/28/2024	MERCANTILE VISA STATEMENT APRIL 2024	4,621.21
TOTAL FOR: VISA				4,621.21
00692	WILLIAMS & WORKS INC.	97398	LOWELL TRAIL PHASE 1 DESIGN	3,130.64
		97598	LOWELL TRAIL PHASE 1 DESIGN	4,525.00
		97702	LOWELL TRAIL PHASE 1 DESIGN	4,008.20
		97866	LOWELL TRAIL PHASE 1 DESIGN	4,247.55
		97995	LOWELL TRAIL PHASE 1 DESIGN	3,112.00
TOTAL FOR: WILLIAMS & WORKS INC.				19,023.39
TOTAL - ALL VENDORS				197,724.06

**CITY OF LOWELL
KENT COUNTY, MICHIGAN**

**RESOLUTION NO. – 11-24
RESOLUTION ADOPTING CITY OF LOWELL ANNUAL
BUDGET FOR FISCAL YEAR 2024-2025, APPROVING
MILLAGE LEVIES, APPROVING SCHEDULE OF RATES
AND FEES AND OTHER MATTERS RELATED THERETO**

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

WHEREAS, the City Manager has prepared and presented to the City Council at its meeting on April 15, 2024, a proposed complete itemized annual budget for the 2024-2025 fiscal year of the City (the “FY 24-25 Budget”) in accordance with the City Charter, applicable State of Michigan law and applicable federal law and regulations, if any; and

WHEREAS, after the FY 24-25 Budget was presented to the City Council, a copy has been available for public inspection at City Hall at the office of the City Clerk; and

WHEREAS, the City Charter requires that before the FY 24-25 Budget may be considered for adoption by the City Council the City Council shall hold a public meeting; and

WHEREAS, a public hearing on the FY 24-25 Budget, properly noticed as referenced by Section 8.4 of Chapter 8 of the City Charter and Section 2 of Act 43 of the Public Acts of Michigan of 1963, as amended (2nd Ex. Sess.), was held at 7:00 p.m. on May 20, 2024 in the City Council Chambers in City Hall at which time all interested persons were given an opportunity to be heard; and

WHEREAS, the City Charter requires that the City Council adopt a budget for the City for the 2024-2025 fiscal year of the City not later than the first Monday in June, including the amount to be levied in such fiscal year on taxable real and personal property in the City to meet the requirements of the FY 24-25 Budget; and

WHEREAS, in connection with the approval of the FY 24-25 Budget, the City Council desires to approve a schedule of rates and fees to be applicable in the City commencing at the beginning of the City’s 2024-2025 fiscal year.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the FY 24-25 Budget as presented at this meeting, including modifications, if any, made at the time of public hearing and noted in the FY 24-25 Budget document, is hereby adopted.

2. That for the 2024-2025 fiscal year of the City there shall be levied on all taxable real and personal property in the City (a) a general *ad valorem* tax rate of 15.70 mills for general purposes (*i.e.*, administration, fire, police, parks and recreation, etc.), and (b) a general *ad valorem* tax rate of 0.2466 mills for improvements to, and operation of, the public museum. The total 2024-2025

fiscal year City general *ad valorem* tax levy on all taxable real and personal property in the City is 15.9466 mills.

3. That in accordance with the FY 24-25 Budget, the following are the estimated City revenues and expenses for the 2024-2025 fiscal year of the City:

REVENUES

General Fund, \$4,335,252.49
Major Street Fund, \$426,653.00
Local Street Fund, \$969,097.00
Historic District Fund, \$25,600.00
Downtown Development Authority Fund, \$1,205,000.00
Building Inspectors Fund, \$82,400.00
Designated Contributions Fund, \$1,500.00
Airport Fund, \$77,716.00
Wastewater Fund, \$1,473,021.29
Water Fund, \$1,561,189.08
LCTV Fund, \$109,000.00
Light and Power Fund, \$10,689,944
Data Processing Fund, \$207,000.00
Equipment Fund, \$326,894.12
Cemetery Fund \$18,000.00
Lee Fund, \$4,000.00
Look Fund, \$31,500.00

APPROPRIATIONS

General Fund, \$4,316,354.74
Major Street Fund, \$566,869.95
Local Street Fund, \$1,928,106.60
Historic District Fund, \$25,000.00
Downtown Development Authority Fund, \$1,189,040.08
Building Inspectors Fund, \$90,000.00
Designated Contributions Fund, \$1,500.00
Airport Fund, \$114,000.00
Wastewater Fund, \$1,724,072.01
Water Fund, \$1,879,968.01
LCTV Fund, \$109,000.00
Light and Power Fund, \$11,190,095
Data Processing Fund, \$231,788.00
Equipment Fund, \$314,234.68
Cemetery Fund 0
Lee Fund, \$4,000.00
Look Fund, \$30,000.00

4. That in a Fund where total appropriations exceed estimated revenue the City has determined that there is sufficient surplus, or undesignated fund balance, in the Fund to meet the

requirements of the Uniform Budgeting and Accounting Act, Act 2 of the Public Acts of Michigan of 1968, as amended (“Act 2”).

5. That pursuant to the provisions of Act 2, the City Manager is hereby authorized to make budgetary transfers within the identified fund in the FY 24- 25 Budget or between identified activities within a fund. All other budgetary transfers in the FY 24-25 Budget shall be in accordance with Act 2 when City Council approval is required.

6. That the City Manager or his designee(s) is authorized to make expenditures budgeted in the FY 24-25 Budget in accordance with applicable law, ordinances, rules, regulations and policies.

7. That the Schedule of Rates and Fees presented at this meeting is approved to be effective July 1, 2024.

8. That all resolutions or parts of resolutions to the extent of any conflict herewith are rescinded.

YEAS: Councilmembers _____

NAYS: Councilmembers _____

ABSTAIN: Councilmembers _____

ABSENT: Councilmembers _____

RESOLUTION DECLARED ADOPTED.

Dated: May 20, 2024

Susan Ullery, City Clerk

CERTIFICATION

I, the undersigned Clerk of the City of Lowell, Michigan (the “City”) do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council, at a meeting held on May 20, 2024 and that public notice of said meeting was given pursuant to and in compliance with Act 267 of the Public Acts of Michigan of 1976, as amended.

Dated: May 20, 2024

Susan Ullery, City Clerk



LOWELL CITY ADMINISTRATION
INTER OFFICE MEMORANDUM

DATE: May 14, 2024
TO: Mayor Mike DeVore and Lowell City Council
FROM: Michael T. Burns, City Manager
RE: Creekside Kingdom Naming Rights

The Lowell Rotary Club has been leading the fundraising efforts for the rebuild of Creekside Kingdom. To date, they have raised over \$213,000. As part of this process, the City has received a naming rights request from King Milling. They are willing to make a \$75,000 donation towards this project. In return for this donation, they are requesting to rename Creekside Kingdom to "King Milling Creekside Kingdom."

We need to determine the duration for which this naming right would exist, as it should not be in perpetuity. I believe a twenty-year timeframe is reasonable; however, this can still be discussed as the city would need to craft an agreement with King Milling.

While further discussion may be needed regarding the time length, I believe this is a reasonable request. This naming rights opportunity would significantly benefit the completion of the fundraising efforts for Creekside Kingdom.

I recommend the Lowell City Council accept the donation of \$75,000 from King Milling and rename Creekside Kingdom to King Milling Creekside Kingdom.



To: Mayor DeVore and City Council Members

From: Theresa Mundt & Cody Chambers, Chairpersons for Rebuilding Creekside Kingdom

Date: May 13, 2024

As you know, we are in the process of fundraising to help rebuild Creekside Kingdom. So far, our efforts are starting to pay off and we are getting closer to our goal of \$400,000.

We had a meeting with people from King Milling Company and they have asked if we could change Creekside Kingdom to 'King Milling's Creekside Kingdom' for a very generous donation. We are asking you as council members, if you would be willing to consent to the name change for this project. We believe this will be a great addition to our community and this would help make our goal achievable.

We have received many donations from individuals and businesses alike and our current total with this donation is 213,270.05. We have also been selling fence pickets as well and we have several grants pending at this time.

Thank you for your consideration!



LOWELL CITY ADMINISTRATION
INTER OFFICE MEMORANDUM

DATE: May 15, 2024

TO: Mayor Mike DeVore and Lowell City Council

FROM: Michael T. Burns, City Manager

RE: Fire Authority Extra Payment

The Fire Authority is asking each jurisdiction for an extra payment this year for operations. The expenses for this year were much higher than budgeted, and each jurisdiction was billed the difference owed based on the funding model formula.

The Fire Department exceeded the budget for several reasons. First, the budgeted amount for paid-on-call response was significantly less than the current call volume. Second, unforeseen truck repairs exceeded the budgeted amount. Third, there were additional legal costs related to matters concerning the former fire chief. Fourth, there was an increase in budgeted costs for the hiring of Chief Velzen, as his pay and benefits were brought in line with comparable communities.

The additional cost to the city is \$20,105.23. We are obligated by our agreement to cover these costs based on the formula. I have included this in our budget projection, which was updated when I submitted the budget in April, and it will need to be added to our year-end amendments.

I recommend the Lowell City Council approve the expense for additional costs to the Fire Department in the amount of \$20,105.23.

FIRE BUDGET with Amendment 23-24

	<u>Budget</u>	<u>Amendment</u>
Salaries - Permanent	\$ 127,660.00	\$ -
Salaries - Temporary	\$ 198,860.00	\$ 30,000.00
Social Security	\$ 30,000.00	\$ -
Workers Compensation	\$ 20,000.00	\$ -
Health Insurance	\$ -	\$ 7,500.00
Deferred Compensation	\$ -	\$ 4,500.00
PERSONNEL SERVICES	\$ 376,520.00	\$ 42,000.00
Communications	\$ 17,200.00	\$ -
Fuel	\$ 15,000.00	\$ -
Miscellaneous Expense	\$ 1,500.00	\$ -
Office Supplies	\$ 1,200.00	\$ -
Operating Supplies	\$ 45,000.00	\$ -
Training	\$ 21,000.00	\$ -
Travel Expenses	\$ 3,500.00	\$ -
Public Utilities	\$ 16,000.00	\$ -
Public Education	\$ 2,000.00	\$ -
OPERATIONAL SUPPLIES	\$ 122,400.00	\$ -
Repair & Maintenance Building	\$ 8,600.00	\$ -
R&M Vehicles	\$ 12,000.00	\$ 10,000.00
R&M Other	\$ 4,000.00	\$ -
Contingency Fund	\$ -	\$ 5,000.00
OTHER SERVICES & CHARGES	\$ 24,600.00	\$ 15,000.00
Legal	\$ 3,000.00	\$ 8,000.00
Accounting	\$ 9,600.00	\$ -
Auditing	\$ 5,400.00	\$ -
Biocare	\$ 13,100.00	\$ -
Kent County Fire	\$ 18,000.00	\$ -
Other	\$ 2,300.00	\$ -
Insurance	\$ 12,000.00	\$ -
PROFESSIONAL SERVICES	\$ 63,400.00	\$ 8,000.00
TOTAL OPERATING (LESS CAPITAL)	<u>Budget</u> \$ 586,920.00	\$ 65,000.00
Fire & Rescue Vehicles		
Equipment		
CAPITAL EXPENDITURES	\$ -	
GRAND TOTAL	\$ 586,920.00	\$ 65,000.00

SEV = 40%

	Amount					
Lowell Township	\$ 312,249,600.00	37%	0.15	\$ 86,002.57	\$ 9,524.58	
Vergennes	\$ 333,047,300.00	39%	0.16	\$ 91,730.85	\$ 10,158.97	
City	\$ 207,075,500.00	24%	0.10	\$ 57,034.58	\$ 6,316.44	
TOTAL	\$ 852,372,400.00	100%				

POPULATION = 20%

Lowell Township	6276	42.6%	0.09	\$ 49,996.74	\$ 5,537.02	
Vergennes	4189	28.4%	0.06	\$ 33,370.99	\$ 3,695.76	
City	4270	29.0%	0.06	\$ 34,016.27	\$ 3,767.22	
TOTAL	14735	100%				

NUMBER OF RUNS = 40%**2022 Call Data**

Lowell Township	449	40.3%	0.16	\$ 94,708.74	\$ 10,488.77	
Vergennes	235	21.1%	0.08	\$ 49,569.16	\$ 5,489.67	
City	429	38.5%	0.15	\$ 90,490.09	\$ 10,021.56	
TOTAL	1113	100%				

GRAND TOTAL OWING

	Total	Quarterly Payments	Amendment
Lowell Township	\$ 230,708.05	\$ 57,677.01	\$ 25,550.37
Vergennes	\$ 174,671.01	\$ 43,667.75	\$ 19,344.40
City	\$ 181,540.94	\$ 45,385.23	\$ 20,105.23
	\$ 586,920.00	\$ 146,730.00	\$ 65,000.00

Total Budget \$ 651,920.00



LOWELL CITY ADMINISTRATION
INTER OFFICE MEMORANDUM

DATE: May 14, 2024
TO: Mayor Mike DeVore and Lowell City Council
FROM: Michael T. Burns, City Manager M3
RE: Memorial Day Parade

I have received a request from the American Legion and Veterans of Foreign Wars to have a Memorial Day parade this year. They would like to begin staging at 9:00 AM on Monday May 27, 2024 at 9:00 AM at the Fairgrounds. The parade would begin at 10:00 AM with a ceremony at Oakwood Cemetery shortly thereafter.

They are requesting for Main Street to be closed from 10:00 AM to 11:00 AM from Hudson to Monroe. They will walk north on Monroe to the cemetery. This will be done in the same manner as years prior.

I recommend the Lowell City Council approve the closure of Main Street from Hudson to Monroe for the Memorial Day Parade on May 27, 2024.

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAXES	TAXES	2,479,067.04	2,292,856.54	35,778.09	186,210.50	92.49
STATE	STATE GRANTS	793,451.00	839,908.86	83,819.60	(46,457.86)	105.86
LICPER	LICENSES AND PERMITS	102,158.00	78,224.58	400.00	23,933.42	76.57
CHARGES	CHARGES FOR SERVICES	332,483.00	19,385.28	1,437.85	313,097.72	5.83
FED	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	19,850.00	11,528.43	2.72	8,321.57	58.08
INT	INTEREST AND RENTS	20,000.00	24,132.50	0.00	(4,132.50)	120.66
TRANSIN	TRANSFERS IN	297,768.00	297,768.00	0.00	0.00	100.00
LOCAL	LOCAL CONTRIBUTIONS	13,111.00	18,494.18	3,870.50	(5,383.18)	141.06
FINES	FINES AND FORFEITURES	3,180.00	2,115.55	597.00	1,064.45	66.53
UNCLASSIFIED	Unclassified	11,000.00	33,145.46	0.00	(22,145.46)	301.32
TOTAL REVENUES		4,072,068.04	3,617,559.38	125,905.76	454,508.66	88.84
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
101	COUNCIL	21,518.50	34,114.81	1,477.33	(12,596.31)	158.54
172	MANAGER	274,174.66	216,982.16	42,415.03	57,192.50	79.14
191	ELECTIONS	28,768.00	17,414.97	905.19	11,353.03	60.54
209	ASSESSOR	65,634.00	51,726.78	4,713.85	13,907.22	78.81
210	ATTORNEY	75,000.00	18,327.00	1,760.00	56,673.00	24.44
215	CLERK	180,586.72	141,758.88	11,449.12	38,827.84	78.50
253	TREASURER	290,081.70	248,023.68	12,416.13	42,058.02	85.50
265	CITY HALL	224,878.97	153,748.18	8,394.18	71,130.79	68.37
276	CEMETERY	132,405.05	112,281.61	7,379.78	20,123.44	84.80
294	UNALLOCATED MISCELLANEOUS	8,785.28	7,715.00	0.00	1,070.28	87.82
301	POLICE DEPARTMENT	998,909.61	796,689.39	69,114.12	202,220.22	79.76
305	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
336	FIRE	181,417.21	182,078.94	0.00	(661.73)	100.36
371	BUILDING INSPECTION DEPARTMENT	0.00	0.00	0.00	0.00	0.00
400	PLANNING & ZONING	104,582.00	58,399.79	6,949.51	46,182.21	55.84
426	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00
441	DEPARTMENT OF PUBLIC WORKS	316,591.00	199,845.62	17,614.46	116,745.38	63.12
442	SIDEWALK	8,745.29	975.68	22.79	7,769.61	11.16
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	7,053.52	468.00	946.48	88.17
751	PARKS	212,247.44	133,793.79	9,061.47	78,453.65	63.04
757	SHOWBOAT	8,100.00	5.30	0.00	8,094.70	0.07
758	DOG PARK	1,750.00	0.00	0.00	1,750.00	0.00
774	RECREATION CONTRIBUTIONS	5,000.00	99,978.00	0.00	(94,978.00)	1,999.56
790	LIBRARY	94,345.08	78,105.15	6,343.21	16,239.93	82.79
803	HISTORICAL DISTRICT COMMISSION	0.00	0.00	0.00	0.00	0.00
804	MUSEUM	44,509.48	43,832.56	2,197.50	676.92	98.48
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	722,768.00	945,458.80	0.00	(222,690.80)	130.81
TOTAL EXPENDITURES		4,008,797.99	3,548,309.61	202,681.67	460,488.38	88.51
TOTAL REVENUES		4,072,068.04	3,617,559.38	125,905.76	454,508.66	88.84
TOTAL EXPENDITURES		4,008,797.99	3,548,309.61	202,681.67	460,488.38	88.51

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 04/30/2024

DB: Lowell				ACTIVITY FOR		
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
<hr/>						
Fund 101 - GENERAL FUND						
NET OF REVENUES & EXPENDITURES		63,270.05	69,249.77	(76,775.91)	(5,979.72)	109.45

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 04/30/2024

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
FED	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	410,265.00	288,574.50	42,313.09	121,690.50	70.34
INT	INTEREST AND RENTS	0.00	4,340.37	0.00	(4,340.37)	100.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		410,265.00	292,914.87	42,313.09	117,350.13	71.40
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	22,500.00	27,094.35	438.48	(4,594.35)	120.42
463	MAINTENANCE	43,484.45	58,567.97	218.24	(15,083.52)	134.69
474	TRAFFIC	11,580.21	4,498.42	582.45	7,081.79	38.85
478	WINTER MAINTENANCE	78,416.53	58,925.02	6,603.51	19,491.51	75.14
483	ADMINISTRATION	17,200.00	3,004.82	0.00	14,195.18	17.47
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	252,132.00	0.00	0.00	252,132.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		425,313.19	152,090.58	7,842.68	273,222.61	35.76
TOTAL REVENUES		410,265.00	292,914.87	42,313.09	117,350.13	71.40
TOTAL EXPENDITURES		425,313.19	152,090.58	7,842.68	273,222.61	35.76
NET OF REVENUES & EXPENDITURES		(15,048.19)	140,824.29	34,470.41	(155,872.48)	935.82

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 04/30/2024

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
CHARGES	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
FED	FEDERAL GRANTS	55,000.00	0.00	0.00	55,000.00	0.00
OTHER	OTHER REVENUE	157,925.00	114,462.31	13,476.66	43,462.69	72.48
INT	INTEREST AND RENTS	0.00	13,109.21	0.00	(13,109.21)	100.00
TRANSIN	TRANSFERS IN	652,132.00	622,690.80	0.00	29,441.20	95.49
LOCAL	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		865,057.00	750,262.32	13,476.66	114,794.68	86.73
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	681,883.44	537,995.61	17,080.80	143,887.83	78.90
463	MAINTENANCE	88,773.17	55,180.92	6,699.00	33,592.25	62.16
474	TRAFFIC	14,093.21	3,153.12	80.13	10,940.09	22.37
478	WINTER MAINTENANCE	93,300.77	61,534.14	6,691.17	31,766.63	65.95
483	ADMINISTRATION	20,162.00	3,922.83	0.00	16,239.17	19.46
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		898,212.59	661,786.62	30,551.10	236,425.97	73.68
TOTAL REVENUES		865,057.00	750,262.32	13,476.66	114,794.68	86.73
TOTAL EXPENDITURES		898,212.59	661,786.62	30,551.10	236,425.97	73.68
NET OF REVENUES & EXPENDITURES		(33,155.59)	88,475.70	(17,074.44)	(121,631.29)	266.85

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 04/30/2024

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 238 - HISTORICAL DISTRICT FUND						
Revenues						
OTHER	OTHER REVENUE	25,000.00	0.00	0.00	25,000.00	0.00
INT	INTEREST AND RENTS	0.00	672.22	0.00	(672.22)	100.00
TOTAL REVENUES		25,000.00	672.22	0.00	24,327.78	2.69
Expenditures						
000		25,000.00	0.00	0.00	25,000.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		25,000.00	672.22	0.00	24,327.78	2.69
TOTAL EXPENDITURES		25,000.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	672.22	0.00	(672.22)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 04/30/2024

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
TAXES	TAXES	950,000.00	1,053,403.40	0.00	(103,403.40)	110.88
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	0.00	35.70	0.00	(35.70)	100.00
INT	INTEREST AND RENTS	5,000.00	6,311.72	0.00	(1,311.72)	126.23
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		955,000.00	1,059,750.82	0.00	(104,750.82)	110.97
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	661,880.99	239,076.75	718.48	422,804.24	36.12
463	MAINTENANCE	128,189.27	92,086.36	4,140.68	36,102.91	71.84
483	ADMINISTRATION	78,227.79	52,623.61	3,980.88	25,604.18	67.27
740	COMMUNITY PROMOTIONS	75,000.00	80,455.99	56.32	(5,455.99)	107.27
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	297,768.00	297,768.00	0.00	0.00	100.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,241,066.05	762,010.71	8,896.36	479,055.34	61.40
TOTAL REVENUES		955,000.00	1,059,750.82	0.00	(104,750.82)	110.97
TOTAL EXPENDITURES		1,241,066.05	762,010.71	8,896.36	479,055.34	61.40
NET OF REVENUES & EXPENDITURES		(286,066.05)	297,740.11	(8,896.36)	(583,806.16)	104.08

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 04/30/2024

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	60,000.00	81,685.61	4,229.00	(21,685.61)	136.14
INT	INTEREST AND RENTS	0.00	495.19	0.00	(495.19)	100.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		60,000.00	82,180.80	4,229.00	(22,180.80)	136.97
Expenditures						
371	BUILDING INSPECTION DEPARTMENT	54,000.00	72,263.55	3,806.10	(18,263.55)	133.82
TOTAL EXPENDITURES		54,000.00	72,263.55	3,806.10	(18,263.55)	133.82
TOTAL REVENUES		60,000.00	82,180.80	4,229.00	(22,180.80)	136.97
TOTAL EXPENDITURES		54,000.00	72,263.55	3,806.10	(18,263.55)	133.82
NET OF REVENUES & EXPENDITURES		6,000.00	9,917.25	422.90	(3,917.25)	165.29

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 260 - DESIGNATED CONTRIBUTIONS						
Revenues						
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
CHARGES	CHARGES FOR SERVICES	10,000.00	53,878.60	1,500.00	(43,878.60)	538.79
OTHER	OTHER REVENUE	0.00	11,500.00	0.00	(11,500.00)	100.00
INT	INTEREST AND RENTS	3,400.00	9,863.92	195.00	(6,463.92)	290.12
TRANSIN	TRANSFERS IN	0.00	500.00	0.00	(500.00)	100.00
LOCAL	LOCAL CONTRIBUTIONS	0.00	6,000.00	0.00	(6,000.00)	100.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		13,400.00	81,742.52	1,695.00	(68,342.52)	610.02
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
265	CITY HALL	0.00	0.00	0.00	0.00	0.00
276	CEMETERY	0.00	0.00	0.00	0.00	0.00
301	POLICE DEPARTMENT	50,000.00	59,039.97	0.00	(9,039.97)	118.08
336	FIRE	0.00	0.00	0.00	0.00	0.00
442	SIDEWALK	0.00	0.00	0.00	0.00	0.00
443	ARBOR BOARD	0.00	0.00	0.00	0.00	0.00
474	TRAFFIC	0.00	0.00	0.00	0.00	0.00
747	CHAMBER/RIVERWALK	0.00	0.00	0.00	0.00	0.00
751	PARKS	0.00	0.00	0.00	0.00	0.00
758	DOG PARK	2,150.00	5,572.20	59.25	(3,422.20)	259.17
759	COMMUNITY GARDEN	0.00	100.00	0.00	(100.00)	100.00
774	RECREATION CONTRIBUTIONS	0.00	3,710.72	0.00	(3,710.72)	100.00
790	LIBRARY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		52,150.00	68,422.89	59.25	(16,272.89)	131.20
TOTAL REVENUES		13,400.00	81,742.52	1,695.00	(68,342.52)	610.02
TOTAL EXPENDITURES		52,150.00	68,422.89	59.25	(16,272.89)	131.20
NET OF REVENUES & EXPENDITURES		(38,750.00)	13,319.63	1,635.75	(52,069.63)	34.37

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 351 - GENERAL DEBT SERVICE (NON-VOTED BONDS)						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	297,768.00	297,768.00	0.00	0.00	100.00
TOTAL REVENUES		297,768.00	297,768.00	0.00	0.00	100.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
906	DEBT SERVICE	298,368.00	297,470.32	276,384.00	897.68	99.70
TOTAL EXPENDITURES		298,368.00	297,470.32	276,384.00	897.68	99.70
TOTAL REVENUES		297,768.00	297,768.00	0.00	0.00	100.00
TOTAL EXPENDITURES		298,368.00	297,470.32	276,384.00	897.68	99.70
NET OF REVENUES & EXPENDITURES		(600.00)	297.68	(276,384.00)	(897.68)	49.61

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 402 - FIRE CAPITAL FUND						
Revenues						
INT	INTEREST AND RENTS	0.00	236.90	0.00	(236.90)	100.00
TRANSIN	TRANSFERS IN	25,000.00	25,000.00	0.00	0.00	100.00
TOTAL REVENUES		25,000.00	25,236.90	0.00	(236.90)	100.95
Expenditures						
336	FIRE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		25,000.00	25,236.90	0.00	(236.90)	100.95
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25,000.00	25,236.90	0.00	(236.90)	100.95

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	USED
Fund 581 - AIRPORT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	25,300.00	23,014.27	0.00	2,285.73	90.97
OTHER	OTHER REVENUE	0.00	175.00	0.00	(175.00)	100.00
INT	INTEREST AND RENTS	52,000.00	49,422.66	1,860.00	2,577.34	95.04
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		77,300.00	72,611.93	1,860.00	4,688.07	93.94
Expenditures						
000		98,000.00	69,527.67	2,266.41	28,472.33	70.95
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		98,000.00	69,527.67	2,266.41	28,472.33	70.95
TOTAL REVENUES		77,300.00	72,611.93	1,860.00	4,688.07	93.94
TOTAL EXPENDITURES		98,000.00	69,527.67	2,266.41	28,472.33	70.95
NET OF REVENUES & EXPENDITURES		(20,700.00)	3,084.26	(406.41)	(23,784.26)	14.90

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WASTEWATER FUND						
Revenues						
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
CHARGES	CHARGES FOR SERVICES	1,307,486.90	1,050,117.53	110,420.29	257,369.37	80.32
FED	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	500.00	380.18	0.00	119.82	76.04
INT	INTEREST AND RENTS	1,400.00	15,719.43	0.00	(14,319.43)	1,122.82
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
LOCAL	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,309,386.90	1,066,217.14	110,420.29	243,169.76	81.43
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
550	TREATMENT	662,110.00	548,424.41	46,808.93	113,685.59	82.83
551	COLLECTION	273,329.41	223,125.18	11,950.98	50,204.23	81.63
552	CUSTOMER ACCOUNTS	79,158.37	72,126.14	2,908.60	7,032.23	91.12
553	ADMINISTRATION	293,808.50	151,974.60	0.00	141,833.90	51.73
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,308,406.28	995,650.33	61,668.51	312,755.95	76.10
TOTAL REVENUES		1,309,386.90	1,066,217.14	110,420.29	243,169.76	81.43
TOTAL EXPENDITURES		1,308,406.28	995,650.33	61,668.51	312,755.95	76.10
NET OF REVENUES & EXPENDITURES		980.62	70,566.81	48,751.78	(69,586.19)	7,196.14

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	1,330,103.01	1,136,373.61	104,736.66	193,729.40	85.44
OTHER	OTHER REVENUE	5,000.00	7,007.13	201.20	(2,007.13)	140.14
INT	INTEREST AND RENTS	5,000.00	17,022.82	0.00	(12,022.82)	340.46
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,340,103.01	1,160,403.56	104,937.86	179,699.45	86.59
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
551	COLLECTION	0.00	0.00	0.00	0.00	0.00
552	CUSTOMER ACCOUNTS	0.00	0.00	0.00	0.00	0.00
570	TREATMENT	570,582.57	446,834.38	60,234.97	123,748.19	78.31
571	DISTRIBUTION	450,445.24	403,881.62	25,962.54	46,563.62	89.66
572	CUSTOMER ACCOUNTS	79,979.88	76,884.07	2,908.69	3,095.81	96.13
573	ADMINISTRATION	234,590.70	91,640.70	0.00	142,950.00	39.06
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,335,598.39	1,019,240.77	89,106.20	316,357.62	76.31
TOTAL REVENUES		1,340,103.01	1,160,403.56	104,937.86	179,699.45	86.59
TOTAL EXPENDITURES		1,335,598.39	1,019,240.77	89,106.20	316,357.62	76.31
NET OF REVENUES & EXPENDITURES		4,504.62	141,162.79	15,831.66	(136,658.17)	3,133.73

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	USED
Fund 597 - ELECTRIC CHARGING STATION FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	1,000.00	838.52	109.02	161.48	83.85
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,000.00	838.52	109.02	161.48	83.85
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
463	MAINTENANCE	2,000.00	1,363.20	143.38	636.80	68.16
TOTAL EXPENDITURES		2,000.00	1,363.20	143.38	636.80	68.16
TOTAL REVENUES		1,000.00	838.52	109.02	161.48	83.85
TOTAL EXPENDITURES		2,000.00	1,363.20	143.38	636.80	68.16
NET OF REVENUES & EXPENDITURES		(1,000.00)	(524.68)	(34.36)	(475.32)	52.47

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 598 - CABLE TV FUND						
Revenues						
OTHER	OTHER REVENUE	105,000.00	141,662.26	141,662.26	(36,662.26)	134.92
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		105,000.00	141,662.26	141,662.26	(36,662.26)	134.92
Expenditures						
000		101,000.00	78,648.26	53,648.26	22,351.74	77.87
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		105,000.00	78,648.26	53,648.26	26,351.74	74.90
TOTAL REVENUES		105,000.00	141,662.26	141,662.26	(36,662.26)	134.92
TOTAL EXPENDITURES		105,000.00	78,648.26	53,648.26	26,351.74	74.90
NET OF REVENUES & EXPENDITURES		0.00	63,014.00	88,014.00	(63,014.00)	100.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	USED
Fund 636 - DATA PROCESSING FUND						
Revenues						
OTHER	OTHER REVENUE	2,000.00	2,404.93	0.00	(404.93)	120.25
INT	INTEREST AND RENTS	120,406.00	126,563.68	0.00	(6,157.68)	105.11
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		122,406.00	128,968.61	0.00	(6,562.61)	105.36
Expenditures						
000		110,130.00	113,674.27	13,037.25	(3,544.27)	103.22
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		110,130.00	113,674.27	13,037.25	(3,544.27)	103.22
TOTAL REVENUES		122,406.00	128,968.61	0.00	(6,562.61)	105.36
TOTAL EXPENDITURES		110,130.00	113,674.27	13,037.25	(3,544.27)	103.22
NET OF REVENUES & EXPENDITURES		12,276.00	15,294.34	(13,037.25)	(3,018.34)	124.59

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	USED
Fund 661 - EQUIPMENT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	237,400.00	195,040.52	10,946.60	42,359.48	82.16
OTHER	OTHER REVENUE	100.00	1,298.73	0.00	(1,198.73)	1,298.73
INT	INTEREST AND RENTS	1,000.00	2,158.64	0.00	(1,158.64)	215.86
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		238,500.00	198,497.89	10,946.60	40,002.11	83.23
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
895	FLEET MAINT. & REPLACEMENT	331,022.79	173,784.41	22,658.46	157,238.38	52.50
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		331,022.79	173,784.41	22,658.46	157,238.38	52.50
TOTAL REVENUES		238,500.00	198,497.89	10,946.60	40,002.11	83.23
TOTAL EXPENDITURES		331,022.79	173,784.41	22,658.46	157,238.38	52.50
NET OF REVENUES & EXPENDITURES		(92,522.79)	24,713.48	(11,711.86)	(117,236.27)	26.71

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	USED
Fund 711 - CEMETERY FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	8,000.00	8,550.00	700.00	(550.00)	106.88
INT	INTEREST AND RENTS	1,000.00	3,362.39	0.00	(2,362.39)	336.24
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		9,000.00	11,912.39	700.00	(2,912.39)	132.36
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		9,000.00	11,912.39	700.00	(2,912.39)	132.36
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		9,000.00	11,912.39	700.00	(2,912.39)	132.36

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	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	4,000.00	3,524.71	0.00	475.29	88.12
TOTAL REVENUES		4,000.00	3,524.71	0.00	475.29	88.12
Expenditures						
000		4,000.00	0.00	0.00	4,000.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,000.00	0.00	0.00	4,000.00	0.00
TOTAL REVENUES		4,000.00	3,524.71	0.00	475.29	88.12
TOTAL EXPENDITURES		4,000.00	0.00	0.00	4,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3,524.71	0.00	(3,524.71)	100.00

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Fund 715 - LOOK FUND						
Revenues						
OTHER	OTHER REVENUE	45,000.00	0.00	0.00	45,000.00	0.00
INT	INTEREST AND RENTS	1,500.00	4,837.34	0.00	(3,337.34)	322.49
TOTAL REVENUES		46,500.00	4,837.34	0.00	41,662.66	10.40
Expenditures						
000		45,000.00	15,000.00	5,000.00	30,000.00	33.33
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	15,000.00	5,000.00	30,000.00	33.33
TOTAL REVENUES		46,500.00	4,837.34	0.00	41,662.66	10.40
TOTAL EXPENDITURES		45,000.00	15,000.00	5,000.00	30,000.00	33.33
NET OF REVENUES & EXPENDITURES		1,500.00	(10,162.66)	(5,000.00)	11,662.66	677.51

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Fund 718 - CARR FUND II						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	100.00	519.35	0.00	(419.35)	519.35
TOTAL REVENUES		100.00	519.35	0.00	(419.35)	519.35
Expenditures						
000		100.00	0.00	0.00	100.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		100.00	519.35	0.00	(419.35)	519.35
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	519.35	0.00	(519.35)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 04/30/2024

Page: 24/24

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 737 - OTHER POST EMPLOYEE BENEFITS						
Revenues						
INT	INTEREST AND RENTS	100.00	1,522.34	0.00	(1,422.34)	1,522.34
UNCLASSIFIED	Unclassified	44,000.00	81,644.39	0.00	(37,644.39)	185.56
TOTAL REVENUES		44,100.00	83,166.73	0.00	(39,066.73)	188.59
Expenditures						
483	ADMINISTRATION	43,013.25	34,862.90	3,558.83	8,150.35	81.05
TOTAL EXPENDITURES		43,013.25	34,862.90	3,558.83	8,150.35	81.05
TOTAL REVENUES		44,100.00	83,166.73	0.00	(39,066.73)	188.59
TOTAL EXPENDITURES		43,013.25	34,862.90	3,558.83	8,150.35	81.05
NET OF REVENUES & EXPENDITURES		1,086.75	48,303.83	(3,558.83)	(47,217.08)	4,444.80
TOTAL REVENUES - ALL FUNDS		10,021,053.95	9,081,447.53	558,255.54	939,606.42	90.62
TOTAL EXPENDITURES - ALL FUNDS		10,385,278.53	8,064,106.09	781,308.46	2,321,172.44	77.65
NET OF REVENUES & EXPENDITURES		(364,224.58)	1,017,341.44	(223,052.92)	(1,381,566.02)	279.32

CITY OF LOWELL
REPORT FOR : APRIL
FOR: Michael Burns

DRINKING WATER TREATMENT AND FILTRATION PLANT

A TOTAL OF: 16.23443 MILLION GALLONS OF RAW WATER WAS TREATED FOR THE
MONTH OF: APRIL TOTAL PUMPING TIME, TREATMENT AND THE DISTRIBUTION
OF THE FINISHED WATER TO THE SYSTEM REQUIRED 257.55 HOURS, WHICH RESULTED IN
421.5 MAN HOURS FOR THE OPERATION.

CHEMICAL COST PER MILLION GALLONS: \$ 145.18

ELECTRICAL COST PER MILLION GALLONS: \$ 298.57

TOTAL COST PER MILLION GALLONS: \$ 443.75

WATER PRODUCTION

DAILY AVERAGE: 0.541 MILLION GALLONS

DAILY MAXIMUM: 0.664 MILLION GALLONS

DAILY MINIMUM: 0.440 MILLION GALLONS

THE AVERAGE PLANT OPERATION TIME WAS 8.3081 HOURS PER DAY.

Lowell Area Fire & Emergency Services Authority

Meeting Minutes

Thursday, April 11th, 2024 at 7:00pm.
Look Memorial Fire Station.

1) ROLL CALL:

Board Chair Marks called the meeting to order at 7:33pm.

Members present: Jessica Marks, Carlton Blough, Tim Wittenbach, Mike DeVore and Kate Dernocoeur.

Vacancy: City of Lowell Citizen Representative.

Also present: Fire Chief Cory Velzen.

2) APPROVAL OF THE AGENDA:

IT WAS MOVED BY DERNOCOEUR and seconded by DEVORE to approve the agenda as presented. Yes-All. Motion carried.

3) APPROVAL OF THE MINUTES:

A) IT WAS MOVED BY DEVORE and seconded by DERNOCOEUR to approve the minutes from the March 14th meeting as amended. Yes-All. Motion carried.

4) FINANCIAL REPORTS:

-Financial Reports for March were presented and accepted.

5) PUBLIC COMMENT:

None.

7) OLD BUSINESS:

A) Joint Meeting Discussion: Discussion occurred of replacing the regular September meeting with the joint discussion, securing a facilitator and seeking funding. All three municipalities are meeting this upcoming Monday and will also discuss options. No motion was necessary.

B) Budget Discussion for the 2024-25 Fiscal Year: Chief Velzen presented a final draft of the budget for the upcoming fiscal year. IT WAS MOVED BY BLOUGH and seconded by DERNOCOEUR to approve the final budget as presented. Yes-All. Motion carried.

8) NEW BUSINESS:

A) Administrative Policies and Review: Chief Velzen will be assembling a team and reviewing and editing the policies. Kate will be part of the team representing the board. A goal of July 11th was set for final draft review. No motion was necessary.

9) COMMITTEE REPORTS:

A) CAPITAL APPROPRIATIONS:

-Will set a time to meet once Chief Velzen returns from F.D.I.C.

B) FINANCIAL:

-Per previous discussion: IT WAS MOVED BY DEVORE and seconded by WITTENBACH to add Sean Donahue and Carl Blough as signatories on the LMCU fundraising account and add a monthly summary to the financial reports. Yes-All.
Motion carried.

C) MEMBER LIASON:

-None.

D) PERSONEL REVIEW:

-Will schedule a Chief review in September.

10) FIRE CHIEF REPORT AND UPDATES:

-Chief Velzen provided the board with his monthly report. Included were total responses for March. He also provided updates on department trainings, the numbers from the pancake breakfast, live fire exercises and the King Milling tour.

11) MEMBER COMMENTS:

-BLOUGH informed the board of the upcoming Fire Commission meeting at 8:30am on the 19th.

-DERNOCOEUR thanked the department for everything they do.

12) DATE FOR NEXT MEETING:

The next meeting is scheduled for May 9th, 2024 at 7:00pm.

13) ADJOURNMENT:

IT WAS MOVED BY DEVORE and seconded by DERNOCOEUR to adjourn at 8:55pm.
Yes-All. Meeting adjourned.

-Mike DeVore, Recording Secretary

-Jessica Marks, Authority Board Chair

Lowell Fire Authority
Statement of Revenues, Expenditures, and Changes in Fund Balances
For the One and Ten Months Ended April 2024

	Current Month	General Fund Year to date	Budget	Available Balance	% of the budget used
Revenues					
Lowell Township	- \$	230,708.05	230,708.05 \$	-	100.00%
Vergennes Township	-	174,671.01	174,671.01	-	100.00%
City of Lowell	-	181,540.94	181,540.94	-	100.00%
Cost of Recovery Program	-	-	-	-	#DIV/0!
Sale of Old Off Road Vehicle	-	-	-	-	#DIV/0!
Grants	-	31,250.00	-	(31,250.00)	#DIV/0!
State of MI Grant	30,000.00	30,000.00			
Cable Fund Grant	7,290.00	7,290.00			
Interest and Dividends	299.43	1,956.60	-	(1,956.60)	#DIV/0!
Misc. Income	-	-	-	-	#DIV/0!
Total Revenues	\$ 37,589.43	\$ 657,416.60	\$ 586,920.00	\$ (33,206.60)	112.01%
Expenditures					
Employee Health Insurance	1,700.60	5,405.52	-	(5,405.52)	#DIV/0!
Salaries--Permanent	7,307.70	53,615.77	\$ 127,660.00	\$ 74,044.23	42.00%
Salaries--Temporary	20,733.00	265,675.56	198,860.00	(66,815.56)	133.60%
Payroll Taxes	2,145.12	24,494.46	30,000.00	5,505.54	81.65%
Worker's Compensation	15,636.00	26,285.00	20,000.00	(6,285.00)	131.43%
Office Supplies	43.35	1,320.31	1,200.00	(120.31)	110.03%
Operating Supplies	501.72	101,262.22	45,000.00	(56,262.22)	225.03%
Fuel	784.45	11,371.31	15,000.00	3,628.69	75.81%
Professional Services					
Legal	200.00	12,062.60	3,000.00	(9,062.60)	402.09%
Accounting	600.00	6,185.00	9,600.00	3,415.00	64.43%
Auditing	-	5,150.00	5,400.00	250.00	95.37%
Biocare	-	10,144.00	13,100.00	2,956.00	77.44%
Kent County Fire Assessment	-	16,134.07	18,000.00	1,865.93	89.63%
Other Memberships	346.68	1,544.16	2,300.00	755.84	67.14%
Communications	375.00	16,643.85	17,200.00	556.15	96.77%
Travel Expenses	219.18	1,783.71	3,500.00	1,716.29	50.96%
Insurance	-	12,378.00	12,000.00	(378.00)	103.15%
Public Utilities	1,169.48	18,550.68	16,000.00	(2,550.68)	115.94%
Repair and Maintenance--Buildings	2,767.06	10,692.22	8,600.00	(2,092.22)	124.33%
Repair and Maintenance--Vehicles	-	18,859.88	12,000.00	(6,859.88)	157.17%
Repair and Maintenance--Other	58.99	3,581.74	4,000.00	418.26	89.54%
Miscellaneous	6.00	1,867.46	1,500.00	(367.46)	124.50%
Public Education	-	746.95	2,000.00	1,253.05	37.35%
Training	-	9,941.03	21,000.00	11,058.97	47.34%
Capital Expenses	-	-			
Building Upgrades	-	-	-	-	
Fire & Rescue Vehicle Equipment	-	-	-	-	#DIV/0!
Fire Vehicles	-	-	-	-	#DIV/0!
Capital Expense - Other	-	-	-	-	
TOTAL Expenditures	\$ 54,594.33	\$ 635,695.50	\$ 586,920.00	\$ (48,775.50)	108.31%
INCREASE/DECREASE IN NET ASSETS	(17,004.90)	21,721.10	-	15,568.90	
Beginning Net Assets	\$	4,529.87	\$	4,529.87	
Ending Net Assets	\$	26,250.97	\$	4,529.87	

LOWELL FIRE AUTHORITY
Profit & Loss Detail
April 2024

Ordinary Income/Expense	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Income									
70003 - State of Michigan Grant	Deposit	04/04/2024		State of Michigan	Deposit	2 - Checking Mercantile	30,000.00	30,000.00	
Total 70003 - State of Michigan Grant							0.00	30,000.00	30,000.00
70002 - Cable Fund Grant	Deposit	04/30/2024	079942	City of Lowell - Port Broadband	Deposit	2 - Checking Mercantile	7,290.00	7,290.00	
Total 70002 - Cable Fund Grant							0.00	7,290.00	7,290.00
Interest Income									
	Deposit	04/30/2024			Deposit	2 - Checking Mercantile	9.75	9.75	
	Deposit	04/30/2024			Deposit	Michigan CLASS	293.43	293.43	
Total Interest Income							0.00	293.43	293.43
Total Income							0.00	37,583.43	37,583.43
Gross Profit									
							0.00	37,583.43	37,583.43
Expense									
12 - Employee Health Insurance	Bill	04/09/2024	May 2024	Blue Cross Blue Shield	May 2024	20000 - Accounts Payable	1,700.60	1,700.60	
Total 12 - Employee Health Insurance							1,700.60	0.00	1,700.60
7 - Salaries-full time	General Journal	04/05/2024	242		Period: 03/17/2024 to 03/30/2024	-SPLIT-	3,653.85	3,653.35	
	General Journal	04/19/2024	244		Period: 03/31/2024 to 04/15/2024	-SPLIT-	3,653.85	7,307.70	
Total 7 - Salaries-full time							7,307.70	0.00	7,307.70
8 - Wages-Part Time	General Journal	04/10/2024	243		Period: 03/01/2024 to 03/31/2024	-SPLIT-	20,733.00	20,733.00	
Total 8 - Wages-Part Time							20,733.00	0.00	20,733.00
9 - Payroll Taxes	General Journal	04/05/2024	242		Period: 03/17/2024 to 03/30/2024	7 - Salaries-full time	279.51	279.51	
	General Journal	04/10/2024	243		Period: 03/01/2024 to 03/31/2024	8 - Wages-Part Time	1,586.09	1,586.09	
	General Journal	04/19/2024	244		Period: 03/31/2024 to 04/15/2024	7 - Salaries-full time	279.52	2,145.12	
Total 9 - Payroll Taxes							2,145.12	0.00	2,145.12
64200 - Workers Compensation Insurance	Bill	04/12/2024	1795207	Michigan Municipal League	Invoice 1795207	20000 - Accounts Payable	15,636.00	15,636.00	
Total 64200 - Workers Compensation Insurance							15,636.00	0.00	15,636.00
64900 - Office Supplies	Bill	04/08/2024	2731135197	Adobe	Invoice 2731135197	20000 - Accounts Payable	21.19	21.19	
	Bill	04/24/2024	3577822	Amazon.com	Order 3577822	20000 - Accounts Payable	32.16	43.35	
Total 64900 - Office Supplies							43.35	0.00	43.35
68000 - Operating Supplies	Bill	04/02/2024	75746	Interstate Sign Products	Invoice 75746	20000 - Accounts Payable	267.24	267.24	
	Bill	04/03/2024	2196240	Amazon.com	Order 2196240	20000 - Accounts Payable	44.67	311.91	
	Bill	04/06/2024	3808223	Amazon.com	Order 3808223	20000 - Accounts Payable	15.99	327.90	
	Bill	04/09/2024	6569040	Amazon.com	Order 6569040	20000 - Accounts Payable	49.20	377.10	
	Bill	04/21/2024	7422662	Amazon.com	Order 7422662	20000 - Accounts Payable	78.44	455.54	
	Bill	04/23/2024	2212773	J&B Medical Supply	Invoice 2212773	20000 - Accounts Payable	24.83	480.37	
	Bill	04/25/2024	2218187	J&B Medical Supply	Invoice 2218187	20000 - Accounts Payable	10.53	490.90	
Total 68000 - Operating Supplies							501.72	0.00	501.72
82300 - Fuel	Bill	04/15/2024	3817254	Flyers Energy LLC	Invoice CFS-1817154	20000 - Accounts Payable	655.02	655.02	
	Check	04/15/2024	EFT	Verifone Gold Disk		2 - Checking Mercantile	76.06	731.08	
	Check	04/19/2024	EFT	Shell		2 - Checking Mercantile	53.37	784.45	
Total 82300 - Fuel							784.45	0.00	784.45
67000 - Professional Services									
67006 - Other Memberships	Bill	04/01/2024	6065	Kent County Emergency Services Inc.	Invoice 6065	20000 - Accounts Payable	298.18	298.18	
	Bill	04/24/2024	8040392519	Michigan Chamber Services, Inc.	Reference #30403332519	20000 - Accounts Payable	48.50	346.68	
Total 67006 - Other Memberships							346.68	0.00	346.68
67001 - Legal	Bill	04/05/2024	12682	Bauchman, Sparks, Thill, Greer & Kaufman	Invoice 12682	20000 - Accounts Payable	200.00	200.00	
Total 67001 - Legal							200.00	0.00	200.00
67002 - Accounting	Check	04/03/2024	EFT	Billing EFT Payment		2 - Checking Mercantile	600.00	600.00	
Total 67002 - Accounting							600.00	0.00	600.00
Total 67000 - Professional Services							1,146.68	0.00	1,146.68
61800 - Communications	Bill	04/24/2024	1069	Korehi Com. Inc.	Quote 1069	20000 - Accounts Payable	375.00	375.00	
Total 61800 - Communications							375.00	0.00	375.00
68400 - Travel Expense	Check	04/14/2024	EFT	Marye		2 - Checking Mercantile	53.67	53.67	
	Check	04/14/2024	EFT	Subway		2 - Checking Mercantile	19.90	73.57	
	Bill	04/16/2024	1019559560	GT Pharmaceuticals	Order 1019559560	20000 - Accounts Payable	71.00	144.57	
	Check	04/17/2024	EFT	Kiley's Grill		2 - Checking Mercantile	74.61	219.18	
Total 68400 - Travel Expense							219.18	0.00	219.18
68600 - Public Utilities	Bill	04/09/2024	03/07/24-04/05/24	Consumers Energy	Services 03/07/24-04/05/24	20000 - Accounts Payable	550.31	550.31	
	Bill	04/11/2024	04/10/24	AT&T	Invoice X54192034	20000 - Accounts Payable	543.77	1,094.08	
	Bill	04/14/2024	04/23/24-05/22/24	Comcast Business	Services 04/23/24-05/22/24	20000 - Accounts Payable	35.19	1,129.24	
	Bill	04/19/2024	63667717	DFL Environmental	Invoice KR0093897717	20000 - Accounts Payable	40.24	1,169.48	
Total 68600 - Public Utilities							1,169.48	0.00	1,169.48
67200 - Repairs and Maintenance									
67201 - R/M Building	Bill	04/16/2024	272165	Overhead Door	Invoice 272165	20000 - Accounts Payable	2,522.30	2,522.30	
	Bill	04/25/2024	9569002	Amazon.com	Order 9569002	20000 - Accounts Payable	244.76	2,767.06	
Total 67201 - R/M Building							2,767.06	0.00	2,767.06
67203 - R&M Other	Bill	04/29/2024	2585601	Amazon.com	Order 2585601	20000 - Accounts Payable	58.99	58.99	
Total 67203 - R&M Other							58.99	0.00	58.99
Total 67200 - Repairs and Maintenance							2,826.05	0.00	2,826.05
64950 - Miscellaneous	Check	04/15/2024	EFT	Cammetball Service Charge		2 - Checking Mercantile	6.00	6.00	
Total 64950 - Miscellaneous							6.00	0.00	6.00
Total Expense							54,594.33	3,000.00	54,594.33
Net Ordinary Income							54,594.33	37,583.43	-17,004.90
Net Income							54,594.33	37,583.43	-17,004.90

Lowell Area Fire and Emergency Services Authority
Statement of Net Position
April 30, 2024

		<u>ASSETS</u>
		Unrestricted
Current Assets		
	Cash	\$ 78,697.05
	Due from Lowell Township	
	Due from Vergennes Township	-
	Due from City of Lowell	
	TOTAL Current Assets	<u>78,697.05</u>
Fixed Assets		
	Furniture and Equipment	-
	TOTAL ASSETS	<u>\$ 78,697.05</u>
Current Liabilities		<u>LIABILITIES AND NET ASSETS</u>
	Payroll Clearing	23,740.35
	Deferred Revenue	-
	Accounts Payable	\$ 21,640.41
	Accrued Payroll	-
	Payroll liabilities	<u>7,065.32</u>
Long-Term Liabilities	TOTAL Current Liabilities	<u>52,446.08</u>
Net Assets	TOTAL Long-Term liabilities	<u>-</u>
	Beginning Net Assets	4,529.87
	Increase (Decrease) Net Assets	<u>21,721.10</u>
	TOTAL Net Assets	26,250.97
	TOTAL LIABILITIES AND NET ASSETS	<u>\$ 78,697.05</u>

Custom Account Statement Michigan CLASS

Entity Name	Investor ID	Report Period	Start Date	End Date	Average Yield for the Period
Lowell Area Fire and Emergency Services Authority	MI-01-0882		4/1/2024	4/30/2024	5.3959%

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
MI-01-0882-0001	General Fund	72,849.44	0.00	15,000.00	58,139.12	289.68
	Total	72,849.44	0.00	15,000.00	58,139.12	289.68

Transactional Activity

MI-01-0882-0001 General Fund

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
04/01/2024	Beginning Balance			72,849.44	
04/15/2024	Withdrawal	0.00	15,000.00		3311731
04/30/2024	Income Dividend Reinvestment	289.68	0.00		
04/30/2024	Ending Balance			58,139.12	



LAKE MICHIGAN CREDIT UNION
P.O. Box 2848
Grand Rapids, MI 49501-2848
RETURN SERVICE REQUESTED

Your Statement Of Accounts
4/1/2024-4/30/2024
Your Account Number
xxxxxx7138
Page 1

LOWELL AREA FIRE AND EMERGENCY SERVICES AUTHORITY
315 S HUDSON ST
LOWELL MI 49331-1767

Earn more with LMCU. We have solutions that will help you earn more on your money including high-interest CDs, flexible Max Money Market accounts, and our signature Max Checking. Put your money to work today by calling (800) 242-9790, stopping by your local branch, or visiting LMCU.org.

Summary-Share Accounts

ID#	Type	Beginning Balance	Ending Balance
00	MEMBER SAVINGS	\$5.00	\$5.00
01	BUSINESS STANDARD CHECKING	\$10,788.21	\$10,788.21
Total			\$10,793.21

MEMBER SAVINGS

Share Account ID 00

Total Deposits			\$0.00
Total Withdrawals			\$0.00
Trans	Eff Date	Transaction	Balance
Apr 01		Beginning Balance	\$5.00
Apr 30		Ending Balance	\$5.00

BUSINESS STANDARD CHECKING

Share Account ID 01

Total Deposits			\$0.00
Total Withdrawals			\$0.00
Trans	Eff Date	Transaction	Balance
Apr 01		Beginning Balance	\$10,788.21
Apr 30		Ending Balance	\$10,788.21

Dividend Summary

Account	Dividends Year To Date
MEMBER SAVINGS	\$0.00
BUSINESS STANDARD CHECKING	\$0.00
Total	\$0.00

This interest only reflects shares currently opened. A year end tax form will be sent if eligible detailing total interest for the year.

Your current account relationship is Value

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



Wednesday, May 08, 2024

Fire Authority Board:

During the month of April, we ran a total of 104 calls. Narrative is the same trending similar to last year's total call volume. Total for this year so far, we have run 389 calls for service.

Department was dispatched for mutual aid to Saranac a couple times as well as to Alto Fire Department. Both times to Saranac were for brush fires. Call response in Alto was to a garage fire in Lowell Township off from Cascade Road. Department also had a large response to a Wildland fire in the woods at the dead end of Foreman. This incident required the assistance from multiple departments and neighboring homeowners with equipment that helped move fallen trees.

Team training and theme for the month was "Live Fire". Department sponsored a field burn on Flat River. This utilized multiple neighboring agencies to assist with the burn. Team also participated with Cascade FD, Caledonia FD, Ford Airport FD, and Thornapple FD in a burn facility in Thornapple Township. This was a two-day event and involved more than half the department. We also sent two personnel to FDIC to be Live Fire Safety Instructors at the flashover simulators.

Facility garage door is repaired and all bay doors have had the mechanicals gone over and lubricated to verify reliability of "manual opening" in the event of a power outage. Breathing air compressor has an oil leak and is being repaired by in house talent. Lawn mowing has started and we are continuing with agreement of using city lawn mower.

Upcoming events include:

- Medical training blitz, High angle rescue
- Sunrise breakfast, Memorial day parade
- Station School tours, Dedication Ceremony at L.H.S.

If there are any questions on items not covered or more information needed, please reach out to me.

Thanks

Corwin Velzen
Fire Chief
Lowell Area Fire Department



Lowell Area Fire Department

315 S. Hudson, Lowell, MI 49331

Phone: 616-897-7354

Breakdown by Incident Type

Report Period: 04/01/24 - 04/30/24 23:59:59

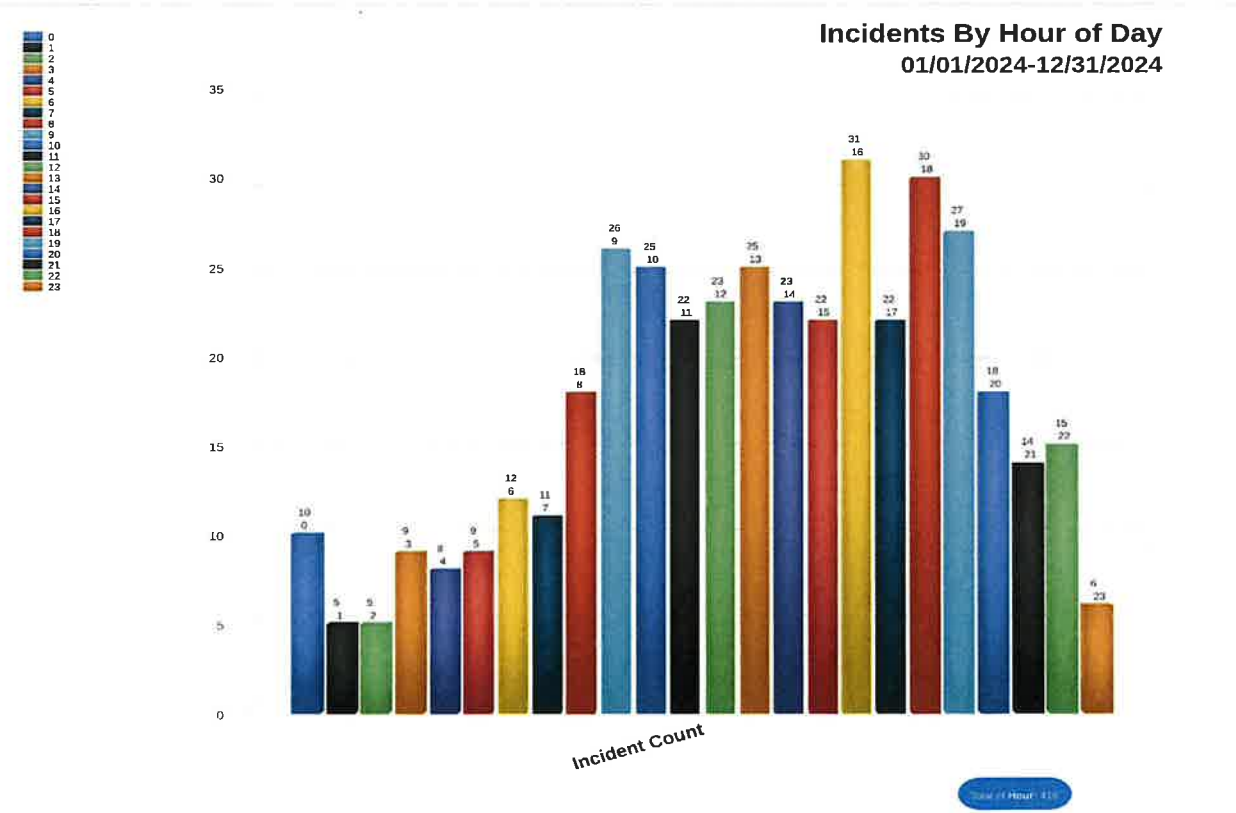
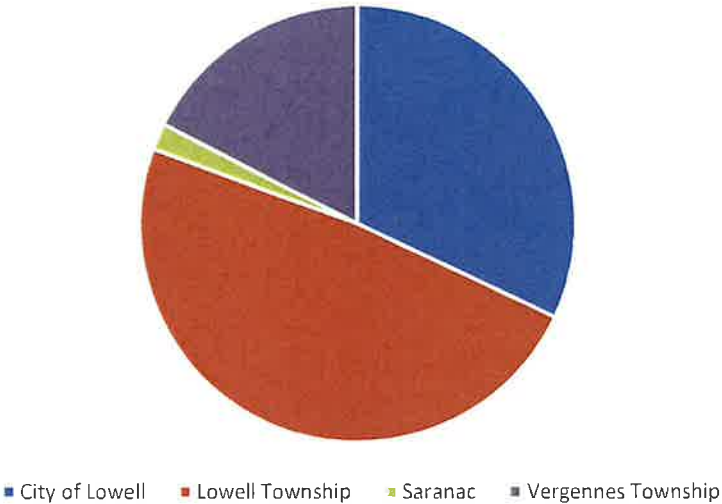
Incident Type	Incidents	Exposures
321 EMS call, excluding vehicle accident with injury	45	0
311 Medical assist, assist EMS crew	17	0
611 Dispatched & canceled en route	10	0
444 Power line down	5	0
322 Motor vehicle accident with injuries	5	0
320 Emergency medical service incident, other	3	0
551 Assist police or other governmental agency	3	0
142 Brush or brush-and-grass mixture fire	3	0
600 Good intent call, other	2	0
480 Attempted burning, illegal action, other	2	0
651 Smoke scare, odor of smoke	1	0
700 False alarm or false call, other	1	0
735 Alarm system sounded due to malfunction	1	0
736 CO detector activation due to malfunction	1	0
900 Special type of incident, other	1	0
111 Building fire	1	0
141 Forest, woods or wildland fire	1	0
324 Motor vehicle accident with no injuries.	1	0
350 Extrication, rescue, other	1	0

	Incidents	Exposures
Total	104	0

05/08/24 08:44:30

Zone	IncidentCount	ManHours
City of Lowell	33	50:55:05
Lowell Township	50	258:37:39
Saranac	2	9:09:45
Vergennes Township	18	66:49:36

IncidentCount



Monthly Operating Report

for the . . .

Contract Operation

of the . . .



Wastewater Treatment Plant

April 2024





May 15, 2024

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

Dear Mr. Burns:

On behalf of Veolia I am pleased to submit the April Monthly Operating Report for the Lowell Wastewater Treatment Plant. During the month 39.27 million gallons of wastewater were treated, down from 41.43 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 April surcharges were \$69.96. No operational problems were experienced at the plant from their discharge.

The Litehouse April surcharges were \$2,699.20. No operational problems were experienced at the plant from their discharge.

MAINTENANCE COST REPORT

Date	Vendor	Cost
4/1	Ace Hardware (1)	\$208.78
4/4	Canfield Plumbing (2)	\$125.00
4/9	Lowes (3)	\$508.67
4/15	Accurate Safety (4)	\$60.57
4/16	Southern Paint & Supply (5)	\$89.99
4/18	Grainger (6)	\$31.29
4/18	Walnut Grove Excavating (7)	\$110.00
4/25	Pittsburg Water Cooler (8)	\$44.85
4/26	Lubrication Engineers (9)	\$36.11
4/29	Overhead Door of GR (10)	\$292.73

Beginning Balance of the Annual Maintenance Allowance (Including carryover \$\$ from FY 22-23)*	\$12,002.25
Maintenance Allowance spent YTD	\$9,848.38
Balance of Maintenance Allowance	\$2,153.87

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

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

- Replaced torque wrench & floor stripper for chlorine room (1)
- Conducted service call on Chemical Room unit heater (2)
- Applied lawn fertilizer (3)
- Conducted electrical glove testing (4)
- Applied coal tar epoxy to outfall cascade (5)
- Replaced sodium hypochlorite pump fittings (6)
- Applied grass seed and straw mat to outfall cascade area (7)
- Replaced drinking fountain valve (8)
- Purchased equipment for oil analysis sampling (9)
- Conducted service call and temporary repair on grit room overhead door (10)

PROJECTS FOR THE FUTURE

- Purchase 9/16" hex key for oil sampling
- Apply weed killer
- Repair main building room leak
- Replace stairway thermostat
- Repair RV dump hatch
- Conduct oil analysis sampling

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

Respectfully submitted,

VEOLIA



Brian Vander Meulen
Project Manager

APRIL EFFLUENT ANALYSIS OVERVIEW

The daily average for CBOD was 4 mg/l, 84% under the NPDES limit of 25 mg/l. The worst 7-day average was 5 mg/l, 88% under the NPDES limit of 40 mg/l.

The daily average for Suspended Solids was 4.3 mg/l, 86% under the NPDES limit of 30 mg/l. The worst 7-day average was 6.0 mg/l, 87% under the NPDES limit of 45 mg/l.

The monthly average for Phosphorus was 0.26 mg/l, the limit is 1.0 mg/l.

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

The geometric average for fecal coliform bacteria was 34 colonies/100 mls, the limit is 200 colonies/100 mls. The worst 7-day average was 68 colonies/100 mls, the limit is 400 colonies/100 mls.

The highest chlorine residual was 35 ug/l; the limit is 36 ug/l. The monthly average was 21 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 April Year 2024

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	NH3-N		Mercury	D A Y P N S F
	0033	0045	50050	50051	00011	00400	mg/l	LBS	mg/l	LBS	mg/l	LBS	mg/l	mg/l	LBS	ng/l	
1	347	0.22	1.34	1.80	54	7.3	94	1051	58	648			56				1
2	347	0.25	1.38	1.90													2
3	347	0.05	1.37	1.80	52	7.3	200	2285	172	1965	1.8	20.6	152	7.9	90.3		3
4	247	0.06	1.41	1.80													4
5	27	0.00	1.28	1.80	54	7.2	210	2242	132	1409			130				5
6	26	0.00	1.40	1.60													6
7	268	0.00	1.38	1.60													7
8	16	0.00	1.37	1.90	56	7.3	141	1611	76	868			70				8
9	16	0.00	1.39	1.90													9
10	246	0.09	1.34	1.90	53	7.4	99	1106	136	1520	2.5	27.9	128	10.2	114.0		10
11	347	0.73	1.39	1.80													11
12	278	0.00	1.32	1.80	53	7.3	156	1717	88	969			80				12
13	168	0.00	1.41	1.70													13
14	16	0.00	1.34	1.50													14
15	16	0.00	1.36	1.90	54	7.4	101	1146	58	658			56			3.56	15
16	246	0.03	1.32	1.80													16
17	3468	0.26	1.35	2.00	54	7.3	145	1633	94	1058	1.9	21.4	80	9.4	105.8		17
18	246	0.24	1.36	1.90													18
19	278	0.00	1.23	1.60	55	7.3	179	1836	90	923			88				19
20	279	0.00	1.27	1.40													20
21	168	0.00	1.29	1.50													21
22	246	0.00	1.26	1.80	55	7.4	94	988	58	609	1.8	18.9	56	10.2	107.2		22
23	3478	0.06	1.29	1.80													23
24	278	0.00	1.28	1.80	55	7.4	161	1719	96	1025			94				24
25	16	0.00	1.25	1.80													25
26	248	0.09	1.14	1.70	55	7.4	176	1673	104	989			88				26
27	268	0.00	1.18	1.60													27
28	246	0.14	1.24	1.60													28
29	246	0.13	1.17	1.70	56	7.2	173	1688	160	1561			142				29
30	16	0.00	1.16	1.70													30
31																	31
TL	XXXX	2.35	39.27	XXXX	XXXX	XXXX	XXXX	47757	XXXX	32777	XXXX	666	XXXX	XXXX	3130	XXXX	TL
ME	XXXX	XXXX	1.31	XXXX	54	7.3	148	1592	102	1093	2.0	22.2	94	9.4	104	XXXX	ME
MAX	XXXX	0.73	1.41	2.00	56	7.4	210	2285	172	1965	2.5	27.9	152	10.2	114	XXXX	MAX
MIN	XXXX	XXXX	1.14	1.40	52	7.2	94	988	58	609	1.8	18.9	56	7.9	90	XXXX	MIN

5/8/2024

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 April 2024

Superintendent's Signature
Brian Vander Meulen, Supt.

AERATION SYSTEM					MIXED LIQUOR						SECONDARY SLUDGE			Process Modifi- cation see code 80889	D A Y P N S F	REMARKS
D A Y P N S F	Aeration Volume KCF 80993	Detention Time Hours 81001	Sludge Age Days 80990	Organic Loading F/M 80992	MLSS mg/l 70323	MLVSS mg/l 70324	Settle % 81004	SDI % 81007	DO mg/l 00300	SVI % 8100	SS % 81006	VSS % 70325	Waste Kgal 80991			
1	192	25.7	60.7	0.03	3287	2711	22	1.49	4.8	67	0.57	0.47	28.5	4	1	
2		25.0											0.0		2	
3		25.2	21.4	0.07	3512	2845	26	1.35	4.6	74	0.60	0.48	29.2		3	
4		24.4											0.0		4	
5		26.9	30.8	0.06	3619	3002	31	1.17	4.4	86	0.66	0.55	21.0		5	
6		24.6											0.0		6	
7		25.0											0.0		7	
8		25.2	51.6	0.04	3738	3093	51	0.73	2.3	136	0.66	0.54	101.2		8	
9		24.8											15.1		9	
10		25.7	24.9	0.04	3157	2,613	40	0.79	4.5	127	0.54	0.45	0.0		10	
11		24.8											0.0		11	
12		26.1	38.1	0.06	3081	2551	50	0.62	4.1	162	0.64	0.53	24.6		12	
13		24.4											0.0		13	
14		25.7											0.0		14	
15		25.3	58.8	0.04	3228	2690	23	1.40	3.9	71	0.55	0.45	0.0		15	
16		26.1											24.0		16	
17		25.5	36.7	0.05	3241	2701	23	1.41	2.6	71	0.52	0.43	0.0		17	
18		25.3											23.6		18	
19		28.0	42.5	0.06	3273	2740	28	1.17	2.1	86	0.58	0.48	21.1		19	
20		27.1											0.0		20	
21		26.7											0.0		21	
22		27.4	66.5	0.03	3385	2808	27	1.25	4.9	80	0.55	0.45	24.4		22	
23		26.7											24.6		23	
24		26.9	37.5	0.05	3209	2665	25	1.28	4.3	78	0.53	0.44	20.4		24	
25		27.6											0.0		25	
26		30.2	39.8	0.05	3289	2724	25	1.32	4.1	76	0.54	0.44	25.4		26	
27		29.2											0.0		27	
28		27.8											0.0		28	
29		29.5	25.6	0.05	3339	2764	28	1.19	4.1	84	0.62	0.51	92.4		29	
30		29.7											22.6		30	
31															31	
TL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	498.1	XXXX	TL	
ME	192	26.4	41.1	0.05	3335	2762	31	1.17	3.9	92	0.58	0.48	16.6	XXXX	ME	
MAX	XXXX	30.2	66.5	0.07	3738	3093	51	1.49	4.9	162	0.66	0.55	101.2	XXXX	MAX	
MIN	XXXX	24.4	21.4	0.03	3081	2551	22	0.62	2.1	67	0.52	0.43	XXXX	XXXX	MIN	

Remarks:

4833-5034
R4609 4/74

State of Michigan
Department of Environmental Quality

Final Effluent Sheet

Lowell, Michigan

	Fecal	Total
MF	31616	31504
MPW	31615	31505

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

Superintendent's Signature
Brian Vander Meulen, Supt.

R 4610 4/74
4833-5468

DAY PN SF	CBOD			SS			Total - P			VSS	pH	DO	F.Coli	NH3		Cl2	Mercury	DAY PN SF
	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	3	34	97	4.4	49	92				3.2	7.0	9.2	56			35		1
2																		2
3	3	34	99	5.6	64	97	0.17	1.94	91	3.6	7.1	9.0	43	0.15	1.71	30		3
4																		4
5	3	32	99	2.4	26	98				2.0	7.0	9.1	47			12		5
6																		6
7																		7
8	4	50	97	4.4	50	94				2.8	7.0	8.8	156			7		8
9																		9
10	4	45	96	4.4	49	97	0.49	5.48	80	3.6	7.0	8.5	27	1.20	13.41	20		10
11																		11
12	3	33	98	4.4	48	95				4.0	7.0	8.5	31			17		12
13																		13
14																		14
15	7	79	93	7.2	82	88				6.0	7.0	7.9	103			23	0.81	15
16																		16
17	5	56	97	6.4	72	93	0.26	2.93	86	4.8	7.0	7.9	39	2.20	24.77	24		17
18																		18
19	3	31	98	2.4	25	97				2.0	7.0	8.4	46			10		19
20																		20
21																		21
22	3	32	97	4.0	42	93	0.13	1.37	93	3.6	7.0	8.9	70	0.18	1.89	5		22
23																		23
24	3	34	98	3.2	34	97				2.8	7.1	8.5	21			30		24
25																		25
26	3	29	98	3.2	30	97				2.0	7.1	8.5	10			25		26
27																		27
28																		28
29	3	29	98	4.4	43	97				2.8	7.0	8.0	2			34		29
30																		30
31																		31
TL	XXXX	1195	XXXX	XXXX	1418	XXXX	XXXX	87.8	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	313.39	XXXX	XXXX	TL
ME	4	40	98	4.3	47	96	0.26	2.93	88	3.3	7.0	8.6	34	0.93	10.45	21	XXXX	ME
WA	5	56	96	6.0	67	92	XXXX	XXXX	XXXX	4.9	7.1	8.1	68	2.20	24.77	30	XXXX	WA
MAX	7	79	99	7.2	82	98	0.49	5.48	93	6.0	7.1	9.2	156	2.20	24.77	35	XXXX	MAX
MIN	3	29	93	2.4	25	88	0.13	1.37	80	2.0	7.0	7.9	2	0.15	1.71	5	XXXX	MIN

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

State of Michigan
Department of Environmental Quality

Miscellaneous Sheet

Lowell, Michigan

R 4607 4/74
4833-6040

Plant No. 410049
Month April
Year 2024

Superintendent's Signature
Brian Vander Meulen, Supt.

Grit		Aux Fuel	Power Consumption	Chemicals Applied		
D A Y P N S F	CF	Nat. Gas CF	KWH	CL2 LBS	FeCL2 GAL	
		2	3			
1	1	17	1.4	7	10	
2	1	15	1.6	5	15	
3	1	14	1.4	8	15	
4	1	18	1.6	8	15	
5	1	7	1.4	2	15	
6	1	5	1.4	10	15	
7	1	6	1.6	8	15	
8	1	5	1.6	7	20	
9	1	3	1.6	7	15	
10	1	3	1.4	8	15	
11	1	6	1.4	7	20	
12	1	7	1.4	3	20	
13	1	2	1.6	10	20	
14	1	1	1.4	9	15	
15	1	1	1.4	5	20	
16	1	2	1.6	5	15	
17	1	1	1.4	8	20	
18	1	2	1.4	4	15	
19	1	4	1.6	8	20	
20	1	4	1.4	8	15	
21	1	8	1.6	4	15	
22	1	7	1.6	8	20	
23	1	5	1.6	7	15	
24	1	8	1.6	8	10	
25	1	8	1.8	5	20	
26	1	1	1.6	8	20	
27	1	0	1.4	7	15	
28	1	0	1.6	7	15	
29	1	1	1.6	8	15	
30	1	0	1.8	5	20	
31	1					
TL	31	161	45.8	204	495	0
ME	1	5	1.5	7	17	0
MAX	1	18	1.8	10	20	0
MIN	1	0	1.4	2	10	0

Manpower						
Position Title	Full Time	Part Time	Total Hours	No. of Vac.	No. of Separations	No. of New Hires
Superintendent	1	0	176	0	0	0
Shift Operator	1	1	192	0	0	0
Total	2	1	368	0	0	0
Weekday Hrs.	9					
Saturday Hrs.	4					
Sunday Hrs.	4					
Holiday Hrs.	4					

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

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

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

MI0020311	001 A
PERMIT NUMBER	DISCHARGE NUMBER

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

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

MONITORING PERIOD							
YEAR	MO	DAY		YEAR	MO	DAY	
FROM 2024	4	1		TO 2024	4	30	

*** NO DISCHARGE ☐ ***

NOTE: Read Instructions before completing this form.

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS			
FLOW, IN CONDUIT OR THRU TREATMENT PLANT 50050 1 0 0 EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	1.31	1.41	(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	47	67	(26)	*****	4.3	6.0	(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	40	56	(26)	*****	4	5	(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	*****	24.8	(26)	*****	*****	2.20	(19)	0	1/7	24 HR COMP
	PERMIT REQUIREMENT	*****	REPORT DAILY MAX	lbs/day	*****	*****	REPORT DAILY MAX	mg/L		WEEKLY	24 HR COMP
PHOSPHORUS, TOTAL (AS P) 00665 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	2.9	5.5	(26)	*****	0.26	0.49	(19)	0	1/7	24 HR COMP
	PERMIT REQUIREMENT	12 MONTHLY AVG	REPORT DAILY MAX	lbs/day	*****	1.0 MONTHLY AVG	REPORT DAILY MAX	mg/L		WEEKLY	24 HR COMP
CHLORINE, TOTAL RESIDUAL 50060 P 0 0 SEE COMMENTS BELOW	SAMPLE MEASUREMENT	*****	*****		*****	*****	35	(19)	0	3/7	GRAB
	PERMIT REQUIREMENT	*****	*****	****	*****	*****	38 DAILY MAX	ug/l		WEEKDAYS	GRAB
MERCURY, TOTAL 71900 B 0 0 POST DISINFECT	SAMPLE MEASUREMENT	*****	0.000009		*****	*****	0.81		0	1/90	GRAB
	PERMIT REQUIREMENT	*****	Report Max Monthly Avg	lbs/day	*****	*****	Report Max Monthly Avg	ng/L		QUARTERLY	GRAB
NAME/TITLE PRINCIPAL EXECUTIVE OFFICER		I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.				PHONE NUMBER		DATE			
Brian Vander Meulen, Supt.						(616) 897-8135		2024 5 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							
FROM			TO				
YEAR	MO	DAY	YEAR	MO	DAY		
2024	4	1	2024	4	30		

*** 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	*****	*****	0.34	ng/L	0	1/90	CALCTD
71900 X 0 0	PERMIT REQUIREMENT	*****	0.000024		*****	*****	2.0		QUARTERLY	CALCTD	
POST DISINFECT			12-Mo Rolling Avg				12-Mo Rolling Avg				
COLIFORM, FECAL GENERAL	SAMPLE MEASUREMENT	*****	*****	*****	*****	34	68	(19)	0	3/7	GRAB
74055 P 0 0	PERMIT REQUIREMENT	*****	*****		*****	200	400		DAILY	GRAB	
SEE COMMENTS BELOW						MONTHLY AVG	7 DAY AVG				
BOD, 5-DAY PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****	*****	98	*****	93	(23)	0	1/30	CALCTD
81010 K 0 0	PERMIT REQUIREMENT	*****	*****		85	*****	Minimum Daily % Removal		PERCENT	ONCE/MON	CALCTD
PERCENT REMOVAL					MIN % REMOVAL						
SOLIDS, SUSPENDED PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****	*****	96	*****	88	(23)	0	1/30	CALCTD
81011 K 0 0	PERMIT REQUIREMENT	*****	*****		85	*****	Minimum Daily % Removal		PERCENT	ONCE/MON	CALCTD
PERCENT REMOVAL					MIN % REMOVAL						
pH	SAMPLE MEASUREMENT	*****	*****	****	7.0	*****	7.1	(12)	0	3/7	GRAB
00400 P 0 0	PERMIT REQUIREMENT	*****	*****		6.5	*****	9.0		S.U.	WEEKDAYS	GRAB
SEE COMMENTS BELOW					DAILY MINIMUM		DAILY MAX				
OXYGEN, DISSOLVED (DO)	SAMPLE MEASUREMENT	*****	*****	****	7.9	*****	*****	(19)	0	3/7	GRAB
00300 P 0 0	PERMIT REQUIREMENT	*****	*****		3.0	*****	*****		mg/L	WEEKDAYS	GRAB
SEE COMMENTS BELOW					DAILY MINIMUM						
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										

NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.	PHONE NUMBER		DATE				
		(616)	897-8135	2024	5	10		
TYPED OR PRINTED		SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT		AREA CODE	NUMBER	YEAR	MO	DAY

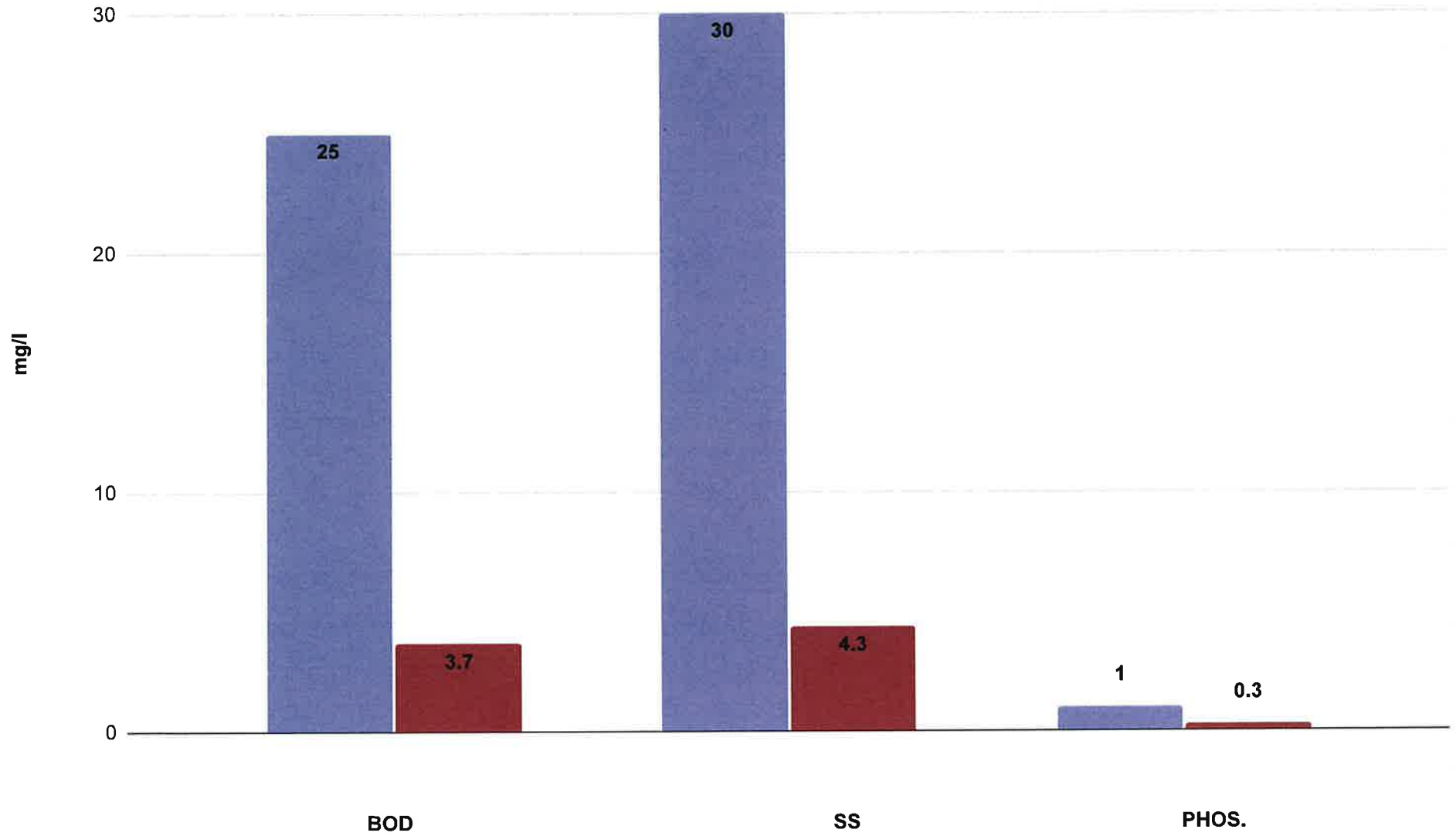
COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

P=AFTER DISINFECTION

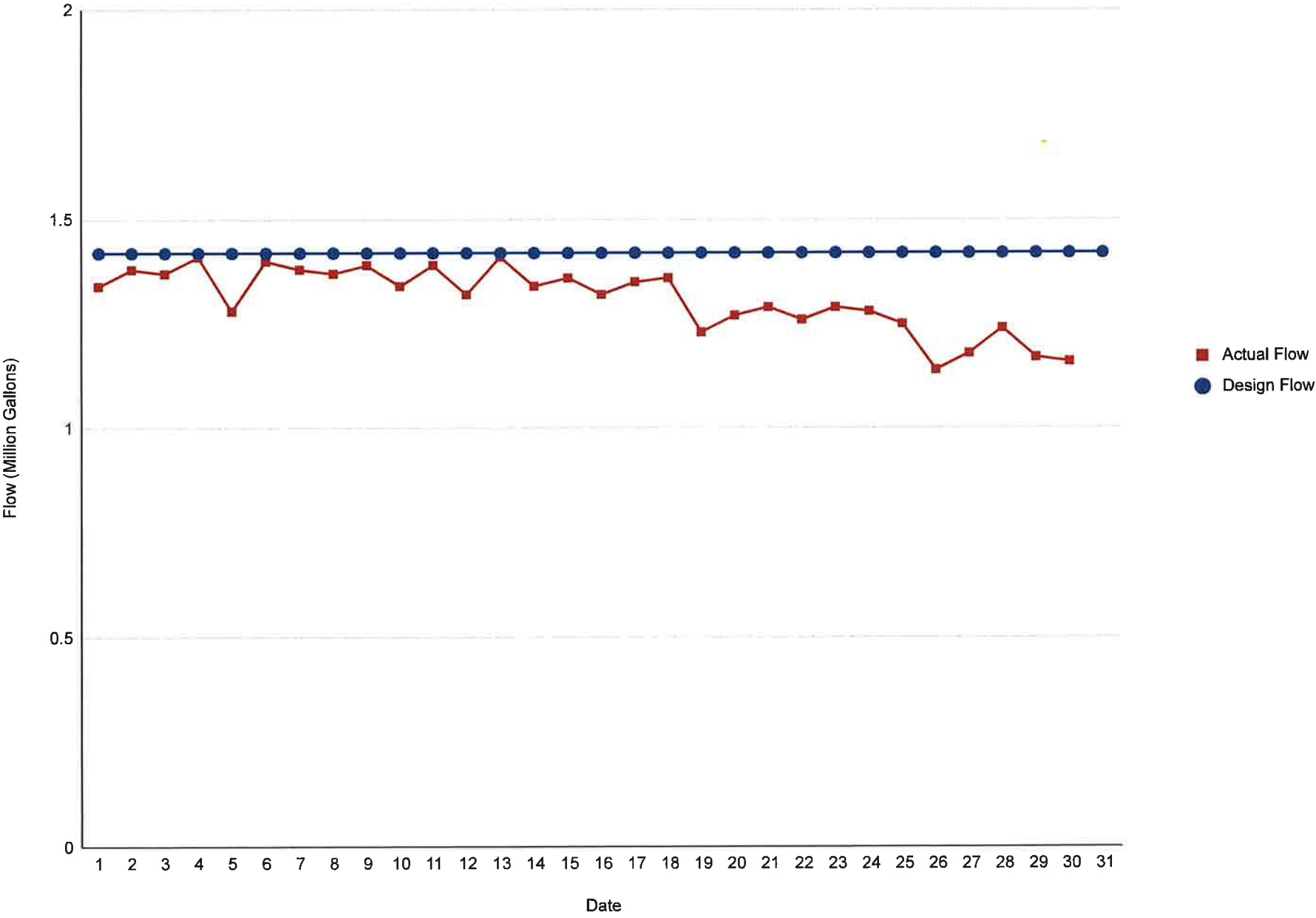
Appendix B



EFFLUENT LIMIT vs ACTUAL



Flow Chart







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

CITY OF LOWELL

Application for Board or Commission Appointment

Name: Emma Wikstrom
Address: 924 N Hudson St SE Lowell MI 49331
Telephone Numbers: Home X Cell 616 482 9637
Email: wikstrom2018@gmail.com
Board or Commission Position Desired: Fire Authority

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

I grew up in the fire station as my father had
a 34 year career with the Lowell Area Fire department.
I know the culture of the department and how the
Fire Authority plays into it. I have a deep respect for the
fire service and would welcome to hold a position on the
Fire Authority. Apart from this I hold a Bachelor's degree in

Signature: Emma Wikstrom Communication + Political
Science, giving me further
understanding of how these
types of organizations run.

Please return application to:

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

Or by email to:

sullery@ci.lowell.mi.us

APPOINTMENTS

	Expires
Construction Board of Appeals Vacancy (Greg Canfield – Resigned)	01/01/2023
Fire Authority Vacancy (Dave Wikstrom – Resigned)	01/01/2024
Lowell Area Housing Vacancy (Jim Hodges – Currently Serving)	08/01/2024
Lowell Area Recreation Authority Vacancy (Eric Bartkus – Currently Serving)	11/15/2024
Planning Commission Vacancy (Colin Plank – Currently Serving)	03/30/2023
Vacancy (Nicole Holst – Currently Serving)	06/30/2024