



301 East Main Street
Lowell, Michigan 49331
Phone (616) 897-8457
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CITY OF LOWELL
CITY COUNCIL AGENDA
MONDAY, JUNE 19, 2023, 7:00 P.M.

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

2. CONSENT AGENDA

- Approval of the Agenda.
- Approve and place on file the minutes of the June 5, 2023 Work Session and Regular City Council meetings.
- Authorize payment of invoices in the amount of \$108,435.87.

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. Cost Recovery Hearing
- b. Employee Handbook
- c. Budget Amendments – Resolution 14-23

5. NEW BUSINESS

- a. Creekside Kingdom Presentation
- b. PROTEC Membership
- c. Flock Safety Cameras
- d. Request to Close Water Street
- e. City of Hastings Request to Leave Grand Valley Metropolitan Council – Resolution – 15-23.

6. BOARD/COMMISSION REPORTS

7. BUDGET REPORT

8. MONTHLY REPORTS

9. MANAGER'S REPORT

10. APPOINTMENTS

11. COUNCIL COMMENTS

12. CLOSED SESSION

- a. To consider material exempt from discussion or disclosure by state or federal statute

13. ADJOURNMENT

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



301 East Main Street
Lowell, Michigan 49331
Phone (616) 897-8457
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www.ci.lowell.mi.us

MEMORANDUM

TO: Lowell City Council
FROM: Michael Burns, City Manager
RE: Council Agenda for Monday, June 19, 2023

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4. OLD BUSINESS

- a. Cost Recovery Hearing.
- b. Employee Handbook. City Manager Michael Burns provided a memo.

Recommended Motion: That the Lowell City Council approve the modifications to the Employee Handbook as presented.

- c. Budget Amendments – Resolution 14-23. City Manager Michael Burns provided a memo.

Recommended Motion: That the Lowell City Council approve resolution 14-23 as presented.

5. NEW BUSINESS

- a. Creekside Kingdom Presentation. City Manager Michael Burns provided a memo.

Recommended Motion: That the Lowell City Council partner with the Lowell Rotary Club to rebuild Creekside Kingdom.

- b. PROTEC Membership. City Manager Michael Burns provided a memo.

Recommended Motion: That the Lowell City Council approve the City's membership in PROTEC.

- c. Flock Safety Cameras. City Manager Michael Burns provided a memo.

Recommended Motion: That the Lowell City Council approve a two year agreement with Flock Safety to install four license plate reader cameras in the City of Lowell.

- d. Request to Close Water Street. City Manager Michael Burns will provide a memo.

- e. City of Hastings Request to Leave Grand Valley Metropolitan Council – Resolution 15-23.

Recommended Motion: That the Lowell City Council approve Resolution 15-23 to honor the City of Hastings request to leave the Grand Valley Metropolitan Council.

6. BOARD/COMMISSION REPORT

7. BUDGET REPORT

8. MONTHLY REPORTS

9. MANAGER'S REPORT

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12. CLOSED SESSION

- a. To consider material exempt from discussion or disclosure by state or federal statute

13. ADJOURNMENT

**PROCEEDINGS
OF THE CITY OF LOWELL
CITY COUNCIL & DOWNTOWN DEVELOPMENT AUTHORITY
MEETING
MONDAY, JUNE 05, 2023, 5:30 P.M.**

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

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

Present for City Council: Councilmembers Marty Chambers, Leah Groves, Cliff Yankovich, Jim Salzwedel and Mayor DeVore.

Absent for City Council: None.

Present for DDA: Board members Eric Bartkus, Brain Doyle, Mike DeVore, Rick Seese, Laurie Chambers, Nicole Lintemuth, Chair Jim Reagan and Martha Davis arrived at 6:01.

Absent for DDA: Martha Davis arrived at 6:01.

Also Present: City Clerk Sue Ullery, DPW Director Dan Czarnecki, City Manager Michael Burns, City Attorney Jessica Wood, Chief of Police Chris Hurst, Policewoman Aubrey Culver, and Police Sergeant Gordy Lauren.

2. AGENDA.

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

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

NO: None. ABSENT: None. MOTION CARRIED.

YES: Boardmembers Bartkus, Doyle, DeVore, Seese, Chambers, Lintemuth and Chair Reagan.
ABSENT: Martha Davis NO: None. MOTION CARRIED.

3. CITIZEN COMMENTS FOR ITEMS NOT ON THE AGENDA.

There were no comments.

4. FLOCK CAMERAS.

City Manager explained the approval of the Flock Cameras and introduced Sergeant Lauren who then introduced Matt Wayne from Flock camera's.

Matt Wayne then explained how the camera's work and what they can capture and why they are important for crime in the area. He explained there will be four cameras at each access area to the City. He explained that it captures License Plate Recognition and gathers evidence on vehicles, not facial recognition. Data is stored for 30 days and then is automatically deleted, unless police is storing it for an ongoing case. Not used for traffic enforcement. All operated by the police department and there is an audit trail on all the data.

5. **BOARD/COMMISSION REPORTS.**

There were no reports.

6. **COUNCIL COMMENTS.**

There were no comments.

7. **ADJOURNMENT.**

IT WAS MOVED CHAMBERS and seconded by YANKOVICH to adjourn @ 6:41 p.m.

DATE:

APPROVED:

Mike DeVore, Mayor

Sue Ullery, Lowell City Clerk

**PROCEEDINGS
OF
CITY COUNCIL
OF THE
CITY OF LOWELL
MONDAY, JUNE 5, 2023, 7:00 P.M.**

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

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

Present: Councilmembers Marty Chambers, Leah Groves, Cliff Yankovich, Jim Salzwedel and Mayor DeVore.

Absent: None.

Present: City Clerk Sue Ullery, DPW Director Dan Czarnecki, City Manager Michael Burns.

2. WASTEWATER TREATMENT PLANT RECOGNITION

Two representatives from the National Weather Service out of Grand Rapids came to recognize Brian VanderMeulen and Cody Chambers who work at the Lowell Waste Water Plant for their dedication to daily observing and submitting weather reports to them for many decades(since 1972). Also, in June of 2002, they started measuring the water level at the bridge near the fairgrounds as well. They truly appreciate everything they have done and they believe they couldn't do their job nearly as well without you. They also noted a broader point, not only does the river observation benefit the community of Lowell but really they are providing a public service to the entire West Michigan Community on the Grand River downstream. They use their data on a daily basis for weather reports, etc.

3. CONSENT AGENDA.

- Approval of the Agenda.
- Approve and place on file the minutes of the May 15, 2023 Regular and Closed Session City Council meetings.
- Authorize payment of invoices for \$333,210.35.

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

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

NO: None.

ABSENT: None.

MOTION CARRIED.

4. CITIZEN COMMENTS FOR ITEMS NOT ON THE AGENDA.

Shannon Hanley who represents Lowell Pride spoke and thanked all that attended the festival and then went on to thank the Lowell police for their assistance. Hanley stated that over 3,000 had attended. The heat was managed and there were only a few minor medical attentions needed. Hanley believes it was a successful event. Thank you to all the volunteers and security members from the community who helped.

Mayor Devore also thanked the Lowell Pride Board for creating a welcoming safe place that is also fun and educational for 3000 people. Grateful for all the board members and all the volunteers.

Nick Rogers who is a deacon at Bible Believers Church brought an appeal for the noise ordinance and handed out papers showing the difference between Grand Rapids and Lowell's noise ordinance.

Josh Langdon who is a pastor at the Bible Believers Church came to discuss his concerns from several things that occurred at the Pride Event this year and last.

Chelsea Lew who resides at 903 N Monroe spoke on how Pride has helped her feel safe being herself and how she felt about the protestors that were at the event.

Perry Beechum who lives at 924 Riverside spoke about this month's newsletter, thought it was very well done. On the issue of the Pride Event, he believes his God is a loving God that loves everyone.

Dustin Smith who is head of security for Lowell Pride, explained his job and what he saw at the event and relayed that some of the protestors were not following guidelines.

Bethany Langdon who is the pastor's wife at the Bible Believer Church spoke on her experience at the Pride Festival and did not like the things she saw.

Shannon Hanley spoke on her religion, supports the Lowell Pride, and will continue to do so.

Charles Michael Langdon then spoke about the Jesus of the Bible.

Councilmember Leah Groves then spoke regarding her concerns about some of the public comments.

5. **OLD BUSINESS**

a.) Master Plan Update

City Manager Michael Burns read his memo stating the city would like to begin updating the Master Plan and our planning consultant, Williams & Works has prepared a proposal to assist us with all phases of this process. The cost of the proposal is \$48,596 and was budgeted for the upcoming fiscal year. We believe this will be a 12-18 month process with involvement from the community, planning commission and city council.

IT WAS MOVED BY CHAMBERS and seconded by SALZWEDEL that Lowell City Council approve the Master Plan Proposal with Williams and Works at a cost not to exceed \$48,596.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

6. **NEW BUSINESS**

a. Resolution 13-23.

City Manager Michael Burns read his memo regarding the Compensation Commission presenting

their changes to City Council compensation. Technically City Council does not have to approve the determination from the Compensation Commission. It is not required by ordinance or Michigan statute, however, the Council can disapprove the recommendation with a 2/3 vote and the compensation in place would remain. To approve via resolution is a way of keeping record and to clean up the commission's determination as it was drafted more as a recommendation. City Administration will not provide a recommendation on this item.

IT WAS MOVED BY YANKOVICH and seconded by GROVES that the Lowell City Council approve Resolution 13-23 as written.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

b. Road Closure – River Trail Triathlon.

On behalf of the River Trail Triathlon event slated for Saturday, June 17, 2023, Grant Hengesbach spoke asking two separate requests regarding the event and related logistics. First, requesting the closure of the Lowell Riverwalk Plaza to the general public from 9:00 am until 11:30am on the day of the event. Second, requesting use of the coined "Oklahoma Property" adjacent to the library for the holding of unused kayaks from 9:00am until 12:30pm.

IT WAS MOVED BY SALZWEDEL and seconded by CHAMBERS to approve the road closure of the Lowell Riverwalk Plaza to the public from 9:00am to 11:30am and the use of the "Oklahoma Property" adjacent to the library for the holding of unused kayaks from 9:00am until 12:30pm.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

c. Facility Janitorial/Cleaning Services.

DPW Director Dan Czarnecki read his memo regarding bids received for the janitorial/cleaning services for City Hall. Two bids were received and reviewed and it was decided that Corporate Cleaning and Facility Services, Ada was the bid that was selected.

IT WAS MOVED BY SALZWEDEL and seconded by CHAMBERS that Lowell City Council approve the bid/award the facility janitorial/cleaning services to Corporate Cleaning and Facility Services, Ada, MI, as outlined in the bid Proposal A, for a yearly cost of \$30,420 (\$585/wk), plus Proposal B semi-annual deep cleaning for \$10,522/yr, for a total yearly cost of \$40,942.00, for a three-year period (June 6, 2023 through June 30, 2026).

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

NO: None.

ABSENT: None.

MOTION CARRIED.

7. **BOARD/COMMISSION REPORTS.**

Councilmember Salzwedel stated we had Arbor Board today and we gave our last changes to the new tree ordinance and should come to City Council for approval in July.

8. **CITY MANAGERS REPORT.**

City Manager Michael Burns went over the following:

- Lew Bender has been moved to Monday, June 26.
- Water restrictions had to be put back in place again today, notices were sent out today. With the Township expansions on top of the drought we are having, it has come to the time to have the Township make a decision.
- Monroe Street project has begun on the south side. They will not start on the north side until the south side is complete.
- Should be rolling out on Grindle and Shepard bid to go out later this week.
- We have one item to clear up with the USDA to get that application in for Washington. Jessica and Katie from Williams and Works are working on that.
- At the next council meeting, Teresa Mundt and Cody Chambers representing the Rotary are going to come and talk to you about their plans for the rebuild of Creekside Kingdom.

9. **APPOINTMENTS.**

There were no changes.

10. **COUNCIL COMMENTS.**

Councilmember Sazwedel wanted to thank Cliff Yankovich and Marty Chambers for the appreciation breakfast for the DPW employees.

Councilmember Chamber thanked the local business King Milling for their picking up the tab for the appreciation dinner for the DPW department. Thank you very much! Appreciates Leah Groves for what she said this evening about comments said not on the agenda, it is not easy sitting up here and she is doing a great job and I will always have her back.

Councilmember Groves thanked the Fire Department and the DPW for their help with the Flat River Outreach Ministries food fight barrels, they saved a lot of time by getting all the dispersing/collecting done in about three hours.

Mayor DeVore seconded Chambers comments on Leah Groves and has a lot of respect for her on the job and actually all of the council members.

11. ADJOURNMENT.

IT WAS MOVED SALZWEDEL and seconded by CHAMBERS to adjourn @ 8:08 p.m.

DATE:

APPROVED:

Mike DeVore, Mayor

Sue Ullery, Lowell City Clerk

**CITY OF LOWELL
KENT COUNTY, MICHIGAN**

RESOLUTION NO. 13-23

**RESOLUTION ACCEPTING LOCAL OFFICERS COMPENSATION
COMMISSION DETERMINATION OF COMPENSATION OF MAYOR
AND COUNCILMEMBERS**

Councilmember YANKOVICH, supported by Councilmember GROVES moved the adoption of the following resolution:

WHEREAS, in accordance with Section 5c of the Home Rule City Act, Act 279 of 1909, as amended (“Home Rule City Act”), the City Council established by ordinance a local officers compensation commission responsible for determining the compensation of each local elected official; and

WHEREAS, the local officers compensation commission met as required by law and determined the compensation of each Councilmember, including the Mayor, and submitted its determination of compensation to the City Council on May 9, 2023; and

WHEREAS, the local officers compensation commission determined (1) that the Mayor shall receive \$70,000 per meeting for up to 35 regular meetings each fiscal year, (2) that each Councilmember shall receive \$60 per meeting for up to 35 regular meetings each fiscal year, (3) that the Mayor and each Councilmember shall each receive a stipend of \$200 per special meeting for up to two special meetings called in each calendar year, and (4) that the Mayor and each Councilmember shall each receive a stipend of \$100 in each calendar year for participation in the Elected Officials Academy; and

WHEREAS, the determination of compensation of the local officers compensation commission shall be the compensation of the Mayor and each Councilmember effective thirty days following its filing with the City Clerk unless the City Council, by resolution adopted by

two-thirds of the councilmembers elected and serving, rejects it, in which case the existing compensation shall continue without change.

NOW, THEREFORE, BE IT RESOLVED:

1. That in accordance with Section 2-25 of the City Code of Ordinances, and as is consistent with Section 5c of the Home Rule City Act, the City Council accepts the compensation determination of the local officers compensation commission, which determination shall be effective June 8, 2023.

2. That all resolutions or parts of resolutions in conflict herewith shall be and the same are hereby rescinded to the extent of such conflict.

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

DeVore


NAYS: Councilmembers None

ABSTAIN: Councilmembers None

ABSENT: Councilmembers None

RESOLUTION DECLARED ADOPTED.

Dated: June 5, 2023


Susan S. Ullery
City Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Lowell at a regular meeting held on June 5, 2023, and that public notice of said meetings were given pursuant to, and in compliance with, Act 267 of the Public Acts of Michigan of 1976, as amended.

Dated: June 5, 2023


Susan S. Ullery
City Clerk

06/16/2023 03:51 PM
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DB: Lowell

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LOWELL
EXP CHECK RUN DATES 06/02/2023 - 06/16/2023
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	61ST DISTRICT COURT-TRAFF	INTERM BOND - LATRELL JAC	120.00	78640
101-000-084.015	DUE FROM FIRE AUTHORITY	POINT BROADBAND	INTERNET CHARGES	40.58	78729
101-000-085.000	DUE FROM LIGHT & POWER	LOWELL LIGHT & POWER	RISK MANAGEMENT REFUND	498.32	78722
101-000-085.000	DUE FROM LIGHT & POWER	POINT BROADBAND	INTERNET CHARGES	81.15	78729
101-000-123.000	PREPAID EXPENSES	MML WORKERS' COMP FUND	MML POLICY PREMIUM 2023/2	5,248.00	78665
101-000-123.000	PREPAID EXPENSES	ROTARY CLUB OF LOWELL	ANNUAL DUES - MIKE BURNS	600.00	78671
101-000-123.000	PREPAID EXPENSES	ROTARY CLUB OF LOWELL	ANNUAL DUES - MIKE BURNS	600.00	78671
101-000-222.002	DUE TO COUNTY-DOG LICENSE	KENT COUNTY HEALTH DEPT	DOG LICENSES	196.00	78719
101-000-285.004	CREEKSIDE DEPOSIT	CALEB CARLTON	CREEKSIDE DEPOSIT	50.00	78647
101-000-285.004	CREEKSIDE DEPOSIT	BEERS, TONY	CREEKSIDE DEPOSIT	50.00	78697
101-000-285.004	CREEKSIDE DEPOSIT	COLLEY, AURORA	CREEKSIDE DEPOSIT	50.00	78703
101-000-285.004	CREEKSIDE DEPOSIT	MORSE, TRACIE	CREEKSIDE DEPOSIT	50.00	78725
101-000-285.004	CREEKSIDE DEPOSIT	SMITH, KAYLA	CREEKSIDE DEPOSIT	50.00	78738
Total For Dept 000				7,634.05	
Dept 101 COUNCIL					
101-101-864.000	CONFERENCES & CONVENTIONS	CHAMBERS JR, MARTIN LEE	MML LANSING FOOD & HOTEL	156.10	78649
Total For Dept 101 COUNCI				156.10	
Dept 172 MANAGER					
101-172-801.000	PROFESSIONAL SERVICES	STEVENS, SUSAN M	NEWSLETTERS JAN - MARCH	1,100.00	78679
101-172-801.000	PROFESSIONAL SERVICES	BLDI ENVIRONMENTAL ENGINE	FORMER CITY OF LOWELL LAN	27,373.75	78646
101-172-864.000	CONFERENCES & CONVENTIONS	VISA	MAY MERCANTILE VISA STATE	300.00	78749
101-172-864.000	CONFERENCES & CONVENTIONS	VISA	MAY MERCANTILE VISA STATE	414.09	78749
101-172-955.000	MISCELLANEOUS EXPENSE	VISA	MAY MERCANTILE VISA STATE	9.99	78749
101-172-955.000	MISCELLANEOUS EXPENSE	VISA	MAY MERCANTILE VISA STATE	6.00	78749
Total For Dept 172 MANAGE				29,203.83	
Dept 209 ASSESSOR					
101-209-740.000	OPERATING SUPPLIES	RASHID, DEBRA	MAA 2023 SUMMER CONFERENC	275.00	78669
101-209-740.000	OPERATING SUPPLIES	RASHID, DEBRA	MAA 2023 SUMMER CONFERENC	159.09	78669
101-209-955.000	MISCELLANEOUS EXPENSE	KENT COUNTY ASSESSORS ASS	2023 MEMBERSHIP DUES- DEB	100.00	78688
Total For Dept 209 ASSESS				534.09	
Dept 210 ATTORNEY					
101-210-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	JOE NELSON / PPO	1,424.50	78651
101-210-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	GENERAL MUICIPAL	4,107.00	78651
101-210-801.000	PROFESSIONAL SERVICES	LOWELL LIGHT & POWER	DICKINSON /COMCAST / SPEC	333.00	78664
101-210-802.000	LABOR RELATIONS ATTORNEY	FAHEY SCHULTZ BURZYCH RHO	UNION NEGOTIATIONS	3,528.00	78710
Total For Dept 210 ATTORN				9,392.50	
Dept 215 CLERK					
101-215-900.000	PRINTING	LOWELL LEDGER	ACCOUNT STATEMENT	316.38	78721
Total For Dept 215 CLERK				316.38	
Dept 253 TREASURER					
101-253-740.000	OPERATING SUPPLIES	HOOPER PRINTING, LLC	TAX PAPER	89.98	78717
101-253-955.000	MISCELLANEOUS EXPENSE	PETTY CASH	PETTY CASH	2.52	78690
Total For Dept 253 TREASU				92.50	
Dept 265 CITY HALL					
101-265-727.000	OFFICE SUPPLIES	SMART BUSINESS SOURCE	SUPPLIES	49.23	78677
101-265-727.000	OFFICE SUPPLIES	SMART BUSINESS SOURCE	OFFICE SUPPLIES	44.31	78677
101-265-727.000	OFFICE SUPPLIES	SMART BUSINESS SOURCE	OFFICE SUPPLIES	35.00	78677
101-265-727.000	OFFICE SUPPLIES	SMART BUSINESS SOURCE	OFFICE SUPPLIES	16.30	78677
101-265-727.000	OFFICE SUPPLIES	PETTY CASH	PETTY CASH	15.77	78690
101-265-727.000	OFFICE SUPPLIES	SMART BUSINESS SOURCE	OFFICE SUPPLIES	125.63	78737
101-265-727.000	OFFICE SUPPLIES	SMART BUSINESS SOURCE	MULTI FOLD TOWELS	115.06	78737
101-265-730.000	POSTAGE	PITNEY BOWES GLOBAL FIN.	POSTAGE METER - MAR - JUN	170.73	78667
101-265-730.000	POSTAGE	PETTY CASH	PETTY CASH	2.83	78690
101-265-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	TOWELS - SUPPLIES	57.53	78677

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 265 CITY HALL					
101-265-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	BATH TISSUE - SUPPLIES	79.56	78677
101-265-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	BATH TISSUE - LIBRARY AND	163.98	78677
101-265-740.000	OPERATING SUPPLIES	BEHRENS LIMITED, LCC	DPW SUPPLIES	194.50	78685
101-265-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	28.48	78698
101-265-740.000	OPERATING SUPPLIES	PETTY CASH	PETTY CASH	40.90	78690
101-265-740.000	OPERATING SUPPLIES	ULINE	SUPPLIES/BOOT SCRAPER	270.00	78747
101-265-740.000	OPERATING SUPPLIES	HOOPER PRINTING, LLC	CITY PERMIT DECALS	69.64	78717
101-265-802.000	CONTRACTUAL	FIRE PROS INC.	POLICE FIRE EXTINGUISHER	187.75	78656
101-265-802.000	CONTRACTUAL	RUESINK, KATHIE	CLEANING SERVICE - 2 WEEK	480.00	78673
101-265-802.000	CONTRACTUAL	TRUGREEN	CITY HALL LAWN CARE	46.96	78746
101-265-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	DICKINSON /COMCAST / SPEC	70.84	78664
101-265-850.000	COMMUNICATIONS	POINT BROADBAND	INTERNET CHARGES	62.72	78729
101-265-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILL 04/25/23 -	2,392.65	78663
101-265-930.000	REPAIR & MAINTENANCE	ECO GREEN SUPPLY	GROUNDS SEED MIXTURE	171.27	78652
101-265-930.000	REPAIR & MAINTENANCE	RG ENTERPRISES	REPAIR CITY HALL ROOF AND	450.00	78670
101-265-930.000	REPAIR & MAINTENANCE	PROGRESSIVE HEATING COOLI	CITY HALL SERVICE CALL	426.81	78732
101-265-975.000	BUILDING IMPROVEMENTS	WOLVERINE BUILDING GROUP	CITY HALL FACADE REPAIR	14,474.99	78751
Total For Dept 265 CITY H				20,243.44	
Dept 276 CEMETERY					
101-276-740.000	OPERATING SUPPLIES	SELF SERVE LUMBER	JUNE STATEMENT	5.35	78675
101-276-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	64.97	78698
101-276-744.000	UNIFORMS	FANS IN THE STANDS	T-SHIRTS	112.50	78711
101-276-802.000	CONTRACTUAL	GFL ENVIRONMENTAL	MAY TRASH OAKWOOD CEMETER	30.04	78657
101-276-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	OAKWOOD CEMETERY	250.00	78661
101-276-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILL 04/25/23 -	79.24	78663
101-276-930.000	REPAIR & MAINTENANCE	ECO GREEN SUPPLY	GROUNDS SEED MIXTURE	171.28	78652
Total For Dept 276 CEMETE				713.38	
Dept 301 POLICE DEPARTMENT					
101-301-626.000	REPORTS & FINGERPRINT FEE	STATE OF MICHIGAN	LIVE SCAN MAY 2023	302.75	78740
101-301-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	32.08	78698
101-301-740.000	OPERATING SUPPLIES	CINTAS CORPORATION	WATERBREAK COUNTERTOP COO	45.54	78701
101-301-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	OFFICE SUPPLIES	163.98	78737
101-301-802.000	CONTRACTUAL	TRANSUNION RISK AND ALTER	APRL & MAY 2023 BILLING	235.40	78745
101-301-802.000	CONTRACTUAL	VISA	MAY MERCANTILE VISA STATE	10.00	78749
101-301-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	DICKINSON /COMCAST / SPEC	96.16	78664
101-301-850.000	COMMUNICATIONS	POINT BROADBAND	INTERNET CHARGES	62.71	78729
101-301-930.000	R & M EQUIPMENT	VISA	MAY MERCANTILE VISA STATE	221.01	78749
101-301-931.000	R & M POLICE CARS	B & K GRAPHICS INC.	POLICE CAR GRAPHICS	390.00	78644
101-301-957.000	TRAINING	THE ROSSOW GROUP	FOIA TRAINING - DEVRIES	175.00	78741
101-301-957.000	TRAINING	WMCJTC	TASER INSTRUCTOR - RADER,	290.00	78750
101-301-980.000	OFFICE EQUIPMENT	VISA	MAY MERCANTILE VISA STATE	35.57	78749
101-301-984.000	EQUIPMENT	CMP	POLICE EQUIPMENT	150.70	78702
101-301-984.000	EQUIPMENT	CMP	POLICE EQUIPMENT	785.00	78702
101-301-984.000	EQUIPMENT	AMAZON CAPITAL SERVICES	POLICE EQUIPMENT	41.71	78691
101-301-984.000	EQUIPMENT	RADER, BRIAN	REIMBURSEMENTS POLICE EQU	29.62	78733
101-301-984.000	EQUIPMENT	RADER, BRIAN	REIMBURSEMENTS POLICE EQU	33.86	78733
Total For Dept 301 POLICE				3,101.09	
Dept 400 PLANNING & ZONING					
101-400-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	PLANNER OF RECORD	880.00	78683
101-400-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	PLANNER OF RECORD	75.00	78683
101-400-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	PLANNER OF RECORD	65.00	78683
101-400-801.000	PROFESSIONAL SERVICES	LOWELL LEDGER	ACCOUNT STATEMENT	105.93	78721
Total For Dept 400 PLANNI				1,125.93	
Dept 441 DEPARTMENT OF PUBLIC WORKS					

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Fund 101 GENERAL FUND					
Dept 441 DEPARTMENT OF PUBLIC WORKS					
101-441-740.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	DPW SUPPLIES	114.99	78643
101-441-740.000	OPERATING SUPPLIES	ULINE	DPW SUPPLIES	234.35	78681
101-441-740.000	OPERATING SUPPLIES	BEHRENS LIMITED, LCC	DPW SUPPLIES	591.50	78685
101-441-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	16.14	78698
101-441-740.000	OPERATING SUPPLIES	ULINE	DPW SUPPLIES	449.48	78747
101-441-740.000	OPERATING SUPPLIES	ULINE	SUPPLIES/BOOT SCRAPER	136.87	78747
101-441-744.000	UNIFORMS	FANS IN THE STANDS	DPW TEES & HOODIES	270.00	78654
101-441-744.000	UNIFORMS	DOCKERY, DARREN	REIMBURSEMENT BOOTS	190.95	78707
101-441-744.000	UNIFORMS	FANS IN THE STANDS	T-SHIRTS	162.50	78711
101-441-802.000	CONTRACTUAL	SPECTRUM HEALTH OCCUPATIO	DOT PHYSICAL - J PHILLIPS	88.00	78739
101-441-802.000	CONTRACTUAL	TRUGREEN	DPW LAWN CARE	84.98	78746
101-441-850.000	COMMUNICATIONS	GFL ENVIRONMENTAL	MAY DPW TRASH	236.14	78657
101-441-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	DICKINSON /COMCAST / SPEC	16.83	78664
101-441-850.000	COMMUNICATIONS	COMCAST CABLE	DPW CABLE	67.65	78704
101-441-850.000	COMMUNICATIONS	POINT BROADBAND	INTERNET CHARGES	40.58	78729
101-441-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILL 04/25/23 -	463.58	78663
101-441-926.000	STREET LIGHTING	LOWELL LIGHT & POWER	ELECTRIC BILL 04/25/23 -	1,148.40	78663
Total For Dept 441 DEPART				4,312.94	
Dept 523 TRASH					
101-523-802.000	CONTRACTUAL	GFL ENVIRONMENTAL	MAY TRASH OAKWOOD CEMETER	72.60	78657
Total For Dept 523 TRASH				72.60	
Dept 747 CHAMBER/RIVERWALK					
101-747-920.000	CHAMBER UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILL 04/25/23 -	203.27	78663
101-747-930.000	REPAIR & MAINTENANCE	TRUGREEN	CHAMBER LAWN CARE	43.61	78746
Total For Dept 747 CHAMBE				246.88	
Dept 751 PARKS					
101-751-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	106.00	78698
101-751-740.000	OPERATING SUPPLIES	BOUWHUIS SUPPLY, INC.	TOWELS & TISSUE	251.56	78699
101-751-740.000	OPERATING SUPPLIES	HOOPER PRINTING, LLC	NO PETS SIGN & YARD STAKE	156.50	78717
101-751-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	PORTABLE RESTROOM - BURCH	250.00	78720
101-751-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	PORTABLE RESTROOM - CREEK	500.00	78720
101-751-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	PORTABLE RESTROOM - REC P	250.00	78720
101-751-802.000	CONTRACTUAL	TRUGREEN	CREEKSIDE FIELDS LAWN CAR	597.14	78746
101-751-802.000	CONTRACTUAL	TRUGREEN	REC PARK LAWN CARE	148.74	78746
101-751-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILL 04/25/23 -	643.10	78663
101-751-930.000	REPAIR & MAINTENANCE	FERGUSON SUPPLY	PARK R&M	175.17	78655
101-751-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	JUNE STATEMENT	39.74	78675
101-751-930.000	REPAIR & MAINTENANCE	CALEDONIA RENT-ALL & SALE	STUMP GRINDER RENTAL	218.50	78700
Total For Dept 751 PARKS				3,336.45	
Dept 790 LIBRARY					
101-790-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	TOWELS - SUPPLIES	57.53	78677
101-790-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	BATH TISSUE - SUPPLIES	79.56	78677
101-790-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	BATH TISSUE - LIBRARY AND	163.98	78677
101-790-740.000	OPERATING SUPPLIES	THORNAPPLE RIVER NURSERY,	WOOD CHIPS - LIBRARY / D	112.00	78680
101-790-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	53.56	78698
101-790-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	OFFICE SUPPLIES	163.98	78737
101-790-802.000	CONTRACTUAL	GFL ENVIRONMENTAL	MAY LIBRARY TRASH	52.16	78657
101-790-802.000	CONTRACTUAL	RUESINK, KATHIE	CLEANING SERVICE - 2 WEEK	480.00	78673
101-790-802.000	CONTRACTUAL	TRUGREEN	LIBRARY LAWN CARE	117.41	78746
101-790-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	DICKINSON /COMCAST / SPEC	143.10	78664
101-790-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILL 04/25/23 -	1,507.50	78663
101-790-930.000	REPAIR & MAINTENANCE	PROGRESSIVE HEATING COOLI	LIBRARY SERVICE CALL	204.50	78732
101-790-930.000	REPAIR & MAINTENANCE	PROGRESSIVE HEATING COOLI	LIBRARY SERVICE CALL	186.00	78732
101-790-930.000	REPAIR & MAINTENANCE	PROGRESSIVE HEATING COOLI	LIBRARY SERVICE CALL	134.75	78732

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Fund 101 GENERAL FUND					
Dept 790 LIBRARY					
101-790-930.000	REPAIR & MAINTENANCE	SKYLINE ELECTRIC, INC	LIBRARY LIGHTS R & M	240.00	78736
101-790-930.000	REPAIR & MAINTENANCE	SKYLINE ELECTRIC, INC	DAMAGED SIGN RECEPTACLE	381.64	78736
Total For Dept 790 LIBRAR				4,077.67	
Dept 804 MUSEUM					
101-804-887.000	CONTRIBUTIONS & MAINTENAN	TRUGREEN	MUSEUM LAWN CARE	43.61	78746
101-804-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILL 04/25/23 -	239.15	78663
Total For Dept 804 MUSEUM				282.76	
Total For Fund 101 GENERA				84,842.59	
Fund 202 MAJOR STREET FUND					
Dept 450 CAPITAL OUTLAY					
202-450-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	GEE DR FILL CONSTRUCTION	150.00	78683
202-450-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	SHEPARD BLVD IMPROVEMENTS	600.00	78683
Total For Dept 450 CAPITA				750.00	
Dept 463 MAINTENANCE					
202-463-740.000	OPERATING SUPPLIES	CALEDONIA RENT-ALL & SALE	STUMP GRINDER	437.00	78648
202-463-740.000	OPERATING SUPPLIES	O'LEARY PAINT	YELLOW & WHITE TRAFFIC PA	323.33	78666
202-463-740.000	OPERATING SUPPLIES	CALEDONIA RENT-ALL & SALE	STUMP GRINDER RENTAL	437.00	78700
202-463-740.000	OPERATING SUPPLIES	ULINE	SAFETY GEAR	164.77	78747
202-463-802.000	CONTRACTUAL	SANISWEEP, INC.	SPRING SWEEPING IN CITY	4,750.00	78674
Total For Dept 463 MAINTE				6,112.10	
Dept 474 TRAFFIC					
202-474-740.000	OPERATING SUPPLIES	ENTRANCE TECHNOLOGIES INC	CAMERAS INSTALLATION - RE	90.00	78653
Total For Dept 474 TRAFFI				90.00	
Total For Fund 202 MAJOR				6,952.10	
Fund 203 LOCAL STREET FUND					
Dept 450 CAPITAL OUTLAY					
203-450-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	GRINDLE IMPROVEMENTS	600.00	78683
203-450-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	RIVERSIDE DR RECONSTRUCTI	475.00	78683
Total For Dept 450 CAPITA				1,075.00	
Dept 463 MAINTENANCE					
203-463-740.000	OPERATING SUPPLIES	CALEDONIA RENT-ALL & SALE	STUMP GRINDER	437.00	78648
203-463-740.000	OPERATING SUPPLIES	O'LEARY PAINT	YELLOW & WHITE TRAFFIC PA	323.32	78666
203-463-740.000	OPERATING SUPPLIES	ULINE	SAFETY GEAR	164.77	78747
203-463-802.000	CONTRACTUAL	SANISWEEP, INC.	SPRING SWEEPING IN CITY	4,750.00	78674
203-463-930.000	REPAIR & MAINTENANCE	CALEDONIA RENT-ALL & SALE	STUMP GRINDER RENTAL	218.50	78700
Total For Dept 463 MAINTE				5,893.59	
Dept 474 TRAFFIC					
203-474-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	4.59	78698
Total For Dept 474 TRAFFI				4.59	
Total For Fund 203 LOCAL				6,973.18	
Fund 238 HISTORICAL DISTRICT FUND					
Dept 000					
238-000-880.000	COMMUNITY PROMOTION	ROGERS NEIGHBORHOOD REALT	HDC PAINTING GRANT 317 E	1,380.00	78687
Total For Dept 000				1,380.00	
Total For Fund 238 HISTOR				1,380.00	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 450 CAPITAL OUTLAY					
248-450-970.000	CAPITAL OUTLAY	RAM CONTRUCTION SERVICES	LOWELL MUSEUM- STEPS	7,203.31	78734
Total For Dept 450 CAPITA				7,203.31	
Dept 463 MAINTENANCE					
248-463-740.000	OPERATING SUPPLIES	ENTRANCE TECHNOLOGIES INC	CAMERAS INSTALLATION - RE	920.00	78653
248-463-740.000	OPERATING SUPPLIES	THORNAPPLE RIVER NURSERY,	WOOD CHIPS	224.00	78680

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Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 463 MAINTENANCE					
248-463-740.000	OPERATING SUPPLIES	THORNAPPLE RIVER NURSERY,	WOOD CHIPS - LIBRARY / D	112.00	78680
248-463-740.000	OPERATING SUPPLIES	THORNAPPLE RIVER NURSERY,	WOOD CHIPS - DDA	224.00	78680
248-463-740.000	OPERATING SUPPLIES	BEHRENS LIMITED, LCC	DPW SUPPLIES	395.00	78685
248-463-740.000	OPERATING SUPPLIES	BOUWHUIS SUPPLY, INC.	TOWELS & TISSUE	251.55	78699
248-463-740.000	OPERATING SUPPLIES	PETTY CASH	PETTY CASH	10.00	78690
248-463-740.000	OPERATING SUPPLIES	SITEONE LANDSCAPE SUPPLY	DDA SUPPLIES	340.80	78735
248-463-740.000	OPERATING SUPPLIES	THORNAPPLE RIVER NURSERY,	WOOD CHIPS	224.00	78742
248-463-740.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	TUBE HOSE & TRIMMER LINE	59.98	78691
248-463-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	PORTABLE RESTROOM - DDA	250.00	78720
248-463-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILL 04/25/23 -	469.67	78663
248-463-930.000	REPAIR & MAINTENANCE	ECO GREEN SUPPLY	GROUNDS SEED MIXTURE	342.56	78652
248-463-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	JUNE STATEMENT	29.97	78675
248-463-930.000	REPAIR & MAINTENANCE	SITEONE LANDSCAPE SUPPLY	DPW SUPPLIES	101.28	78676
248-463-930.000	REPAIR & MAINTENANCE	SITEONE LANDSCAPE SUPPLY	DPW R&M	81.96	78676
248-463-930.000	REPAIR & MAINTENANCE	SITEONE LANDSCAPE SUPPLY	DDA R&M	340.80	78676
248-463-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	18.90	78698
248-463-930.000	REPAIR & MAINTENANCE	SITEONE LANDSCAPE SUPPLY	DDA SUPPLIES	101.28	78735
Total For Dept 463 MAINTENANCE				4,497.75	
Total For Fund 248 DOWNTOWN				11,701.06	
Fund 249 BUILDING INSPECTION FUND					
Dept 371 BUILDING INSPECTION DEPARTMENT					
249-371-802.000	CONTRACTUAL	PROFESSIONAL CODE INSPECT	PERMITS MAY 2023	1,345.50	78731
Total For Dept 371 BUILDING				1,345.50	
Total For Fund 249 BUILDING				1,345.50	
Fund 260 DESIGNATED CONTRIBUTIONS					
Dept 301 POLICE DEPARTMENT					
260-301-981.000	POLICE VEHICLES	GREAT LAKES UPFITTING	NEW CRUISER EQUIPMENT	3,626.93	78713
Total For Dept 301 POLICE				3,626.93	
Dept 747 CHAMBER/RIVERWALK					
260-747-970.000	CAPITAL OUTLAY	AQUARIUS LAWN SPRINKLING	GARDEN CLUB - NEW PUMP	471.00	78694
Total For Dept 747 CHAMBER				471.00	
Total For Fund 260 DESIGN				4,097.93	
Fund 407 LOWELL TRAIL PHASE 1					
Dept 450 CAPITAL OUTLAY					
407-450-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	LOWELL TRAIL - PHASE 1	7,545.25	78683
407-450-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	LOWELL TRAIL - PHASE 1 DE	32,144.42	78683
Total For Dept 450 CAPITAL				39,689.67	
Total For Fund 407 LOWELL				39,689.67	
Fund 581 AIRPORT FUND					
Dept 000					
581-000-740.000	OPERATING SUPPLIES	ARROW ENERGY, INC.	AIRPORT AV GAS	6,828.36	78696
581-000-740.000	OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	937.90	78744
581-000-802.000	CONTRACTUAL	GFL ENVIRONMENTAL	MAY TRASH AIRPORT	67.04	78657
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	29.21	78650
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT - AIRPO	34.87	78650
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT - AIRPO	232.86	78650
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	56.64	78650
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNTS STATEMENT - AIRPO	27.63	78705
581-000-955.000	MISCELLANEOUS EXPENSE	POINT BROADBAND	INTERNET CHARGES	54.99	78729
Total For Dept 000				8,269.50	
Total For Fund 581 AIRPORT				8,269.50	
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	ELECTRIC BILL 04/25/23 -	4,746.16	78663
590-000-043.000	DUE FROM VEOLIA	LOWELL LIGHT & POWER	DICKINSON /COMCAST / SPEC	10.52	78664
590-000-043.000	DUE FROM VEOLIA	POINT BROADBAND	INTERNET CHARGES	40.58	78729
Total For Dept 000				4,797.26	
Dept 550 TREATMENT					
590-550-802.000	CONTRACTUAL	VEOLIA WATER NORTH AMERIC	WWTP - MARCH SURCHARGES 2	1,251.43	78682
590-550-802.000	CONTRACTUAL	VEOLIA WATER NORTH AMERIC	WWTP - APRIL SURCHARGES	1,272.41	78682
590-550-802.000	CONTRACTUAL	VEOLIA WATER NORTH AMERIC	WWTP OPERATIONS APRIL 202	44,090.88	78682
Total For Dept 550 TREATM				46,614.72	
Dept 551 COLLECTION					
590-551-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	WTP R&M	13.46	78643
590-551-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	WTP/ WWTP - R&M	21.10	78643
590-551-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	JUNE STATEMENT	6.19	78675
590-551-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	WATER DEPT	56.36	78691
590-551-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	5.49	78698
590-551-930.000	REPAIR & MAINTENANCE	ETNA SUPPLY	IRON LOCKING LIDS	780.00	78709
590-551-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	METER PIT TOP ASSEMBLIES	11,268.50	78712
590-551-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	WATER METERS	4,748.80	78712
590-551-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	WATER DEPT	151.20	78712
590-551-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	WATER DEPT	40.43	78691
590-551-930.000	REPAIR & MAINTENANCE	PLUMMERS ENVIRONMENTAL SE	CLEAN, INSPECT & TELEWISE	7,706.50	78728
590-551-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	SANTIARY COLLECTIONS	41.00	78714
Total For Dept 551 COLLEC				24,839.03	
Dept 552 CUSTOMER ACCOUNTS					
590-552-727.000	OFFICE SUPPLIES	SMART BUSINESS SOURCE	OFFICE SUPPLIES	33.44	78677
590-552-740.000	OPERATING SUPPLIES	PEACHTREE DATA	CASS CERTIFICATION	37.50	78727
Total For Dept 552 CUSTOM				70.94	
Dept 553 ADMINISTRATION					
590-553-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	GENERAL CONSTRUCTION	1,438.75	78683
Total For Dept 553 ADMINI				1,438.75	
Total For Fund 590 WASTEW				77,760.70	
Fund 591 WATER FUND					
Dept 000					
591-000-123.000	PREPAID EXPENSES	EPS SECURITY	VIDEO SERVICE 7/1/23-9/30	231.75	78708
591-000-276.000	Water Inside 5/8"	BIERI, ROCHELLE	UB refund for account: 6-	5.18	78645
Total For Dept 000				236.93	
Dept 570 TREATMENT					
591-570-740.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	WTP SUPPLIES	81.03	78643
591-570-740.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	WTP SUPPLIES	17.99	78643
591-570-740.000	OPERATING SUPPLIES	THORNAPPLE RIVER NURSERY,	HYDRANGEA TREE	300.00	78680
591-570-740.000	OPERATING SUPPLIES	THORNAPPLE RIVER NURSERY,	WOOD CHIPS - WTP	48.00	78680
591-570-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	145.27	78698
591-570-740.000	OPERATING SUPPLIES	USA BLUE BOOK	WTP SUPPLIES	117.42	78748
591-570-740.000	OPERATING SUPPLIES	VISA	MAY MERCANTILE VISA STATE	184.16	78749
591-570-743.000	CHEMICALS	ALEXANDER CHEMICAL CORP	WTP CHLORINE	64.00	78642
591-570-802.000	CONTRACTUAL	ADT SECURITY SYSTEMS, INC	WTP MONITORING JUNE - AUG	144.21	78641
591-570-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	DICKINSON /COMCAST / SPEC	75.76	78664
591-570-850.000	COMMUNICATIONS	POINT BROADBAND	INTERNET CHARGES	40.58	78729
591-570-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILL 04/25/23 -	4,902.63	78663
591-570-930.000	REPAIR & MAINTENANCE	RS TECHNICAL SERVICES, IN	WTP R&M	1,387.10	78672
591-570-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	5.50	78698
Total For Dept 570 TREATM				7,513.65	
Dept 571 DISTRIBUTION					
591-571-740.000	OPERATING SUPPLIES	BEHRENS LIMITED, LCC	DPW SUPPLIES	216.00	78685

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 571 DISTRIBUTION					
591-571-744.000	UNIFORMS	FANS IN THE STANDS	DPW TEES & HOODIES	270.00	78654
591-571-744.000	UNIFORMS	FANS IN THE STANDS	T-SHIRTS	125.00	78711
591-571-801.000	CROSS CONNECTIONS	HYDROCORP	CROSS CONNECTION MAY 2023	1,806.25	78718
591-571-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILL 04/25/23 -	1,595.87	78663
591-571-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	WTP R&M	13.46	78643
591-571-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	WTP/ WWTP - R&M	21.10	78643
591-571-930.000	REPAIR & MAINTENANCE	PREIN & NEWHOF, INC.	DPW R&M	54.00	78668
591-571-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	WATER DEPT	56.36	78691
591-571-930.000	REPAIR & MAINTENANCE	ETNA SUPPLY	IRON LOCKING LIDS	780.00	78709
591-571-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	METER PIT TOP ASSEMBLIES	11,268.50	78712
591-571-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	WATER SERVICE LINE PARTS	1,137.50	78712
591-571-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	WATER METERS	4,748.80	78712
591-571-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	WATER DEPT	151.20	78712
591-571-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	WATER DEPT	40.43	78691
591-571-930.000	REPAIR & MAINTENANCE	POLLARDWATER	WATER TAP MACHINE PARTS	371.25	78730
591-571-930.000	REPAIR & MAINTENANCE	TIP TOP GRAVEL CO.	799 FOREMAN - CLEAN FILL	80.24	78743
591-571-930.000	REPAIR & MAINTENANCE	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	39.99	78744
Total For Dept 571 DISTRI				22,775.95	
Dept 572 CUSTOMER ACCOUNTS					
591-572-727.000	OFFICE SUPPLIES	SMART BUSINESS SOURCE	OFFICE SUPPLIES	33.44	78677
591-572-740.000	OPERATING SUPPLIES	PEACHTREE DATA	CASS CERTIFICATION	37.50	78727
Total For Dept 572 CUSTOM				70.94	
Dept 573 ADMINISTRATION					
591-573-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	GENERAL CONSTRUCTION	1,438.75	78683
Total For Dept 573 ADMINI				1,438.75	
Total For Fund 591 WATER				32,036.22	
Fund 596 CAPITAL PROJECTS WATER FUND					
Dept 000					
596-000-801.000	PROFESSIONAL SERVICES	MERIDIAN TITLE CORPORATIO	MONROE TITLE SEARCH	2,084.00	78686
596-000-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	MONROE ST. W&S IMPROVEMEN	1,606.15	78683
596-000-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	WASHINGTON ST. IMPROVEMEN	559.44	78683
Total For Dept 000				4,249.59	
Total For Fund 596 CAPITA				4,249.59	
Fund 597 ELECTRIC CHARGING STATION FUND					
Dept 463 MAINTENANCE					
597-463-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILL 04/25/23 -	152.71	78663
Total For Dept 463 MAINTEN				152.71	
Total For Fund 597 ELECT				152.71	
Fund 599 CAPITAL PROJECT FUND SEWER					
Dept 000					
599-000-801.000	PROFESSIONAL SERVICES	MERIDIAN TITLE CORPORATIO	MONROE TITLE SEARCH	2,084.00	78686
599-000-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	MONROE ST. W&S IMPROVEMEN	2,162.38	78683
599-000-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	WASHINGTON ST. IMPROVEMEN	772.56	78683
Total For Dept 000				5,018.94	
Total For Fund 599 CAPITA				5,018.94	
Fund 636 DATA PROCESSING FUND					
Dept 000					
636-000-123.000	PREPAID EXPENSES	ARCHIVESOCIAL, INC	SOCIAL MEDIA ARCHIVING	4,188.00	78695
636-000-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	PRINTER TONER	208.76	78677
636-000-740.000	OPERATING SUPPLIES	LOWELL LIGHT & POWER	IPC INVOICES	303.91	78723
636-000-802.000	CONTRACTUAL	APPLIED CAPITAL	COPY MACHINE AGREEMENT	182.00	78692
636-000-802.000	CONTRACTUAL	DIGITAL OFFICE MACHINES,	POLICE COPY MACHINE	55.42	78706
636-000-802.000	CONTRACTUAL	APPLIED INNOVATION	CITY HALL COPY MACHINE	283.05	78693

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Fund 636 DATA PROCESSING FUND					
Dept 000					
Total For Dept 000				5,221.14	
Total For Fund 636 DATA P				5,221.14	
Fund 661 EQUIPMENT FUND					
Dept 895 FLEET MAINT. & REPLACEMENT					
661-895-740.000 OPERATING SUPPLIES					
		MG REMANUFACTURING LLC	CITY'S SCANNER SOFTWARE U	1,339.01	78689
661-895-740.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	TUBE HOSE & TRIMMER LINE	79.98	78691
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#8 GATOR	51.00	78658
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#8 GATOR	831.00	78658
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#52 MOWER	1,501.00	78658
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	SHOP MAINTENANCE	151.00	78658
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#103 TRASH TRAILER	1,551.00	78658
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#1 PICK UP	551.00	78658
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW R&M	31.00	78658
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	SHOP MAINT. & ORDER PARTS	51.00	78658
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#11 TRUCK	501.00	78658
661-895-930.000	REPAIR & MAINTENANCE	L.A. TRIM	EQUIP #9 R&M	200.00	78662
661-895-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	56.97	78698
661-895-930.000	REPAIR & MAINTENANCE	GTW	CYLINDER RENTAL MAY 2023	49.45	78715
661-895-930.000	REPAIR & MAINTENANCE	MICHIGAN CAT	#31 LOADER	566.70	78724
661-895-930.000	REPAIR & MAINTENANCE	MICHIGAN CAT	#31 LOADER	821.82	78724
661-895-930.000	REPAIR & MAINTENANCE	O'REILLY AUTOMOTIVE, INC	#36 JOHN DEERE TRACTOR	11.64	78726
661-895-930.000	REPAIR & MAINTENANCE	MICHIGAN CAT	#31 LOADER PLATE	98.64	78724
661-895-930.000	REPAIR & MAINTENANCE	MICHIGAN CAT	#31 LOADER R & M	31.68	78724
661-895-930.000	REPAIR & MAINTENANCE	MICHIGAN CAT	#31 LOADER	1,007.41	78724
661-895-930.000	REPAIR & MAINTENANCE	VISA	MAY MERCANTILE VISA STATE	105.98	78749
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	1995 BROOM SWEEPSTER R&M	1,041.00	78714
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	2008 CHEVY R & M	179.00	78714
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	2017 PETERBILT R & M	351.00	78714
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	#31 LOADER R & M	501.00	78714
661-895-930.000	REPAIR & MAINTENANCE	HAROLD ZEIGLER FORD, INC.	2010 FORD FUSION - LPD R	61.64	78716
Total For Dept 895 FLEET				11,721.92	
Total For Fund 661 EQUIPM				11,721.92	
Fund 715 LOOK FUND					
Dept 000					
715-000-880.000	COMMUNITY PROMOTION	YMCA	CHILD DEVELOPMENT CENTER	5,000.00	1429
Total For Dept 000				5,000.00	
Total For Fund 715 LOOK F				5,000.00	

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Fund Totals:					
			Fund 101 GENERAL FUND	84,842.59	
			Fund 202 MAJOR STREET FUN	6,952.10	
			Fund 203 LOCAL STREET FUN	6,973.18	
			Fund 238 HISTORICAL DISTR	1,380.00	
			Fund 248 DOWNTOWN DEVELOP	11,701.06	
			Fund 249 BUILDING INSPECT	1,345.50	
			Fund 260 DESIGNATED CONTR	4,097.93	
			Fund 407 LOWELL TRAIL PHA	39,689.67	
			Fund 581 AIRPORT FUND	8,269.50	
			Fund 590 WASTEWATER FUND	77,760.70	
			Fund 591 WATER FUND	32,036.22	
			Fund 596 CAPITAL PROJECTS	4,249.59	
			Fund 597 ELECTRIC CHARGI	152.71	
			Fund 599 CAPITAL PROJECT	5,018.94	
			Fund 636 DATA PROCESSING	5,221.14	
			Fund 661 EQUIPMENT FUND	11,721.92	
			Fund 715 LOOK FUND	5,000.00	
				<hr/>	
				306,412.75	

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Vendor Code	Vendor Name	Description	Amount
Invoice			
00581	61ST DISTRICT COURT-TRAFFIC		
5/26/23	INTERM BOND - LATRELL JACKSON		120.00
TOTAL FOR: 61ST DISTRICT COURT-TRAFFIC			120.00
00007	ADT SECURITY SYSTEMS, INC.		
05/13/23	WTP MONITORING JUNE - AUG		144.21
TOTAL FOR: ADT SECURITY SYSTEMS, INC.			144.21
00015	ALEXANDER CHEMICAL CORP		
68057	WTP CHLORINE		64.00
TOTAL FOR: ALEXANDER CHEMICAL CORP			64.00
10816	AMAZON CAPITAL SERVICES		
111-0453560-62266	POLICE EQUIPMENT		41.71
11RH-KYQM-6JN1	WTP SUPPLIES		81.03
13LQ-4WKG-6P3P	TUBE HOSE & TRIMMER LINE		139.96
13TP-RT4Y-1XL7	WTP SUPPLIES		17.99
1DJC-D3W3-FVVW	WTP R&M		26.92
1TKW-G9FL-DPDD	WTP/ WWTP - R&M		42.20
1TR7-1R1V-93-MC	WATER DEPT		80.86
1VYQ-HT9K-FC6T	WATER DEPT		112.72
1WFT-RQRY-4TJ3	DPW SUPPLIES		114.99
TOTAL FOR: AMAZON CAPITAL SERVICES			658.38
10731	APPLIED CAPITAL		
34106350	COPY MACHINE AGREEMENT		182.00
TOTAL FOR: APPLIED CAPITAL			182.00
10985	APPLIED INNOVATION		
2233734	CITY HALL COPY MACHINE		283.05
TOTAL FOR: APPLIED INNOVATION			283.05
10625	AQUARIUS LAWN SPRINKLING INC		
69287	GARDEN CLUB - NEW PUMP		471.00
TOTAL FOR: AQUARIUS LAWN SPRINKLING INC			471.00
10799	ARCHIVESOCIAL, INC		
29057	SOCIAL MEDIA ARCHIVING		4,188.00
TOTAL FOR: ARCHIVESOCIAL, INC			4,188.00
10660	ARROW ENERGY, INC.		
141294	AIRPORT AV GAS		6,828.36
TOTAL FOR: ARROW ENERGY, INC.			6,828.36
10974	B & K GRAPHICS INC.		
29584	POLICE CAR GRAPHICS		390.00
TOTAL FOR: B & K GRAPHICS INC.			390.00
CREEKSIDE	BEERS, TONY		
6/4/2023	CREEKSIDE DEPOSIT		50.00
TOTAL FOR: BEERS, TONY			50.00
10121	BEHRENS LIMITED, LCC		
2548	DPW SUPPLIES		1,397.00
TOTAL FOR: BEHRENS LIMITED, LCC			1,397.00
00050	BERNARDS ACE HARDWARE		
5/31/2023	ACCOUNT STATEMENT		537.95
TOTAL FOR: BERNARDS ACE HARDWARE			537.95

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Vendor Code	Vendor Name	Description	Amount
Invoice			
REFUND UB	BIERI, ROCHELLE		
06/02/2023		UB refund for account: 6-01340-2	5.18
TOTAL FOR: BIERI, ROCHELLE			5.18
10822	BLDI ENVIRONMENTAL ENGINEERING		
21188		FORMER CITY OF LOWELL LANDFILL	27,373.75
TOTAL FOR: BLDI ENVIRONMENTAL ENGINEERING			27,373.75
00065	BOUWHUIS SUPPLY, INC.		
64372		TOWELS & TISSUE	503.11
TOTAL FOR: BOUWHUIS SUPPLY, INC.			503.11
CREEKSIDE	CALEB CARLTON		
04/15/2023		CREEKSIDE DEPOSIT	50.00
TOTAL FOR: CALEB CARLTON			50.00
02516	CALEDONIA RENT-ALL & SALES		
05/12/2		STUMP GRINDER	874.00
2063769		STUMP GRINDER RENTAL	874.00
TOTAL FOR: CALEDONIA RENT-ALL & SALES			1,748.00
10698	CHAMBERS JR, MARTIN LEE		
04/20/23		MML LANSING FOOD & HOTEL EXPENSES	156.10
TOTAL FOR: CHAMBERS JR, MARTIN LEE			156.10
10581	CINTAS CORPORATION		
9225951208		WATERBREAK COUNTERTOP COOLER	45.54
TOTAL FOR: CINTAS CORPORATION			45.54
02121	CMP		
762058		POLICE EQUIPMENT	785.00
76328		POLICE EQUIPMENT	150.70
TOTAL FOR: CMP			935.70
CREEKSIDE	COLLEY, AURORA		
6/10/2023		CREEKSIDE DEPOSIT	50.00
TOTAL FOR: COLLEY, AURORA			50.00
10493	COMCAST CABLE		
6/6 - 7/5/23		DPW CABLE	67.65
TOTAL FOR: COMCAST CABLE			67.65
10509	CONSUMERS ENERGY		
201719869437		ACCOUNT STATEMENT - AIRPORT	34.87
204567583604		ACCOUNT STATEMENT - AIRPORT	232.86
205101488471		ACCOUNT STATEMENT	56.64
2063471344109		ACCOUNT STATEMENT	29.21
MAY 23		ACCOUNTS STATMENT - AIRPORT	27.63
TOTAL FOR: CONSUMERS ENERGY			381.21
00148	DICKINSON WRIGHT PLLC		
1812078		GENERAL MUICIPAL	4,107.00
1812079		JOE NELSON / PPO	1,424.50
TOTAL FOR: DICKINSON WRIGHT PLLC			5,531.50
02035	DIGITAL OFFICE MACHINES, INC.		
20767		POLICE COPY MACHINE	55.42
TOTAL FOR: DIGITAL OFFICE MACHINES, INC.			55.42

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Invoice			
10929	DOCKERY, DARREN		
6/6/2023		REIMBURSEMENT BOOTS	190.95
TOTAL FOR: DOCKERY, DARREN			190.95
10303	ECO GREEN SUPPLY		
32397		GROUNDS SEED MIXTURE	685.11
TOTAL FOR: ECO GREEN SUPPLY			685.11
10927	ENTRANCE TECHNOLOGIES INC		
22091		CAMERAS INSTALLATION - RESTROOMS RIVERWALK	1,010.00
TOTAL FOR: ENTRANCE TECHNOLOGIES INC			1,010.00
10713	EPS SECURITY		
A1347600		VIDEO SERVICE 7/1/23-9/30/23	231.75
TOTAL FOR: EPS SECURITY			231.75
10988	ETNA SUPPLY		
S104881115.002		IRON LOCKING LIDS	1,560.00
TOTAL FOR: ETNA SUPPLY			1,560.00
10670	FAHEY SCHULTZ BURZYCH RHODES PLC		
11646		UNION NEGOTIATIONS	3,528.00
TOTAL FOR: FAHEY SCHULTZ BURZYCH RHODES PLC			3,528.00
10761	FANS IN THE STANDS		
2172		DPW TEES & HOODIES	540.00
2248		T-SHIRTS	400.00
TOTAL FOR: FANS IN THE STANDS			940.00
00787	FERGUSON SUPPLY		
038454		PARK R&M	175.17
TOTAL FOR: FERGUSON SUPPLY			175.17
10673	FERGUSON WATERWORKS		
0169666		WATER METERS	9,497.60
0170026-5		METER PIT TOP ASSEMBLIES	22,537.00
0170026-6		WATER DEPT	302.40
0178219		WATER SERVICE LINE PARTS	1,137.50
TOTAL FOR: FERGUSON WATERWORKS			33,474.50
10211	FIRE PROS INC.		
INV-0090279		POLICE FIRE EXTINGUISHER INSPECTION	187.75
TOTAL FOR: FIRE PROS INC.			187.75
10966	GFL ENVIRONMENTAL		
KR0000097411		MAY TRASH OAKWOOD CEMETERY	102.64
KR0000097412		MAY DPW TRASH	236.14
KR0000097413		MAY LIBRARY TRASH	52.16
KR0000097414		MAY TRASH AIRPORT	67.04
TOTAL FOR: GFL ENVIRONMENTAL			457.98
10918	GREAT LAKES UPFITTING		
5438		NEW CRUISER EQUIPMENT	3,626.93
TOTAL FOR: GREAT LAKES UPFITTING			3,626.93

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11007	GRIZZLY REPAIR LLC			
	1029		#8 GATOR	831.00
	1036		#8 GATOR	51.00
	1046		#11 TRUCK	501.00
	1047		SHOP MAINT. & ORDER PARTS	51.00
	1048		DPW R&M	31.00
	1049		#1 PICK UP	551.00
	1050		#103 TRASH TRAILER	1,551.00
	1051		SHOP MAINTENANCE	151.00
	1052		#52 MOWER	1,501.00
	1082		1995 BROOM SWEEPSTER R&M	1,041.00
	1085		2017 PETERBILT R & M	351.00
	1086		SANTIARY COLLECTIONS	41.00
	1087		#31 LOADER R & M	501.00
	1088		2008 CHEVY R & M	179.00
TOTAL FOR: GRIZZLY REPAIR LLC				7,332.00
01508	GTW			
	314228		CYLINDER RENTAL MAY 2023	49.45
TOTAL FOR: GTW				49.45
00710	HAROLD ZEIGLER FORD, INC.			
	241278		2010 FORD FUSION - LPD R & M	61.64
TOTAL FOR: HAROLD ZEIGLER FORD, INC.				61.64
00248	HOOPER PRINTING, LLC			
	66833		NO PETS SIGN & YARD STAKES	156.50
	66860		TAX PAPER	89.98
	66879		CITY PERMIT DECALS	69.64
TOTAL FOR: HOOPER PRINTING, LLC				316.12
02463	HYDROCORP			
	0072656-IN		CROSS CONNECTION MAY 2023	1,806.25
TOTAL FOR: HYDROCORP				1,806.25
10347	KENT COUNTY ASSESSORS ASSOC.			
	2023		2023 MEMBERSHIP DUES- DEBBIE RASHID	100.00
TOTAL FOR: KENT COUNTY ASSESSORS ASSOC.				100.00
00301	KENT COUNTY HEALTH DEPT			
	LOWEC2022Q4		DOG LICENSES	196.00
TOTAL FOR: KENT COUNTY HEALTH DEPT				196.00
02209	KERKSTRA PORTABLE, INC.			
	223947		OAKWOOD CEMETERY	250.00
	224523		PORTABLE RESTROOM - DDA	250.00
	224524		PORTABLE RESTROOM - BURCH FIELD	250.00
	224525		PORTABLE RESTROOM - CREEKSIDE	500.00
	224526		PORTABLE RESTROOM - REC PARK	250.00
TOTAL FOR: KERKSTRA PORTABLE, INC.				1,500.00
00316	L.A. TRIM			
	18461		EQUIP #9 R&M	200.00
TOTAL FOR: L.A. TRIM				200.00
00330	LOWELL LEDGER			
	5/31/2023		ACCOUNT STATEMENT	422.31
TOTAL FOR: LOWELL LEDGER				422.31

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Invoice			
00341	LOWELL LIGHT & POWER		
	04/25/23 - 05/25/	ELECTRIC BILL 04/25/23 - 05/25/23	18,543.93
	3714	DICKINSON /COMCAST / SPECTROTEL	746.21
	3720	IPC INVOICES	303.91
	6/13/2023	RISK MANAGEMENT REFUND	498.32
TOTAL FOR: LOWELL LIGHT & POWER			20,092.37
11026	MERIDIAN TITLE CORPORATION		
	269167	MONROE TITLE SEARCH	4,168.00
TOTAL FOR: MERIDIAN TITLE CORPORATION			4,168.00
11001	MG REMANUFACTURING LLC		
	012323433625*	CITY'S SCANNER SOFTWARE UPDATE	1,339.01
TOTAL FOR: MG REMANUFACTURING LLC			1,339.01
10083	MICHIGAN CAT		
	PD14764816	#31 LOADER	566.70
	PD14853064	#31 LOADER PLATE	98.64
	PD14853065	#31 LOADER R & M	31.68
	PD14853068	#31 LOADER	1,007.41
	SD14802529	#31 LOADER	821.82
TOTAL FOR: MICHIGAN CAT			2,526.25
00424	MML WORKERS' COMP FUND		
	10355206	MML POLICY PREMIUM 2023/2024	5,248.00
TOTAL FOR: MML WORKERS' COMP FUND			5,248.00
CREEKSIDE	MORSE, TRACIE		
	5/21/2023	CREEKSIDE DEPOSIT	50.00
TOTAL FOR: MORSE, TRACIE			50.00
10195	O'LEARY PAINT		
	000461523	YELLOW & WHITE TRAFFIC PAINT	646.65
TOTAL FOR: O'LEARY PAINT			646.65
10748	O'REILLY AUTOMOTIVE, INC		
	4846-287687	#36 JOHN DEERE TRACTOR	11.64
TOTAL FOR: O'REILLY AUTOMOTIVE, INC			11.64
10346	PEACHTREE DATA		
	P172204	CASS CERTIFICATION	75.00
TOTAL FOR: PEACHTREE DATA			75.00
00499	PETTY CASH		
	06/14/2023	PETTY CASH	72.02
TOTAL FOR: PETTY CASH			72.02
10103	PITNEY BOWES GLOBAL FIN. SRVS LLC		
	3317511507	POSTAGE METER - MAR - JUNE	170.73
TOTAL FOR: PITNEY BOWES GLOBAL FIN. SRVS LLC			170.73
01270	PLUMMERS ENVIRONMENTAL SERVICE INC.		
	23166245	CLEAN, INSPECT & TELEWISE	7,706.50
TOTAL FOR: PLUMMERS ENVIRONMENTAL SERVICE INC.			7,706.50
10898	POINT BROADBAND		
	5267-20230616-1	INTERNET CHARGES	423.89
TOTAL FOR: POINT BROADBAND			423.89

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Vendor Code	Vendor Name Invoice	Description	Amount
00991	POLLARDWATER 02383222	WATER TAP MACHINE PARTS	371.25
TOTAL FOR: POLLARDWATER			371.25
00512	PREIN & NEWHOF, INC. 107071	DPW R&M	54.00
TOTAL FOR: PREIN & NEWHOF, INC.			54.00
10762	PROFESSIONAL CODE INSPECTIONS OF MI 23005	PERMITS MAY 2023	1,345.50
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS OF MI			1,345.50
02331	PROGRESSIVE HEATING COOLING, CORP. 12021702	LIBRARY SERVICE CALL	204.50
	2021703	LIBRARY SERVICE CALL	186.00
	202171	LIBRARY SERVICE CALL	134.75
	2021732	CITY HALL SERVICE CALL	426.81
TOTAL FOR: PROGRESSIVE HEATING COOLING, CORP.			952.06
11024	RADER, BRIAN 0616	REIMBURSEMENTS POLICE EQUIPMENT	63.48
TOTAL FOR: RADER, BRIAN			63.48
11016	RAM CONTRUCTION SERVICES INC 63105	LOWELL MUSEUM- STEPS	7,203.31
TOTAL FOR: RAM CONTRUCTION SERVICES INC			7,203.31
10953	RASHID, DEBRA 06/02/23	MAA 2023 SUMMER CONFERENCE REGISTRATION/ HOTEL	434.09
TOTAL FOR: RASHID, DEBRA			434.09
11025	RG ENTERPRISES 2103	REPAIR CITY HALL ROOF AND HVAC	450.00
TOTAL FOR: RG ENTERPRISES			450.00
11027	ROGERS NEIGHBORHOOD REALTY INC 06/09/2023	HDC PAINTING GRANT 317 E MAIN	1,380.00
TOTAL FOR: ROGERS NEIGHBORHOOD REALTY INC			1,380.00
02461	ROTARY CLUB OF LOWELL 06/01/23	ANNUAL DUES - MIKE BURNS & SUE ULLERY	1,200.00
TOTAL FOR: ROTARY CLUB OF LOWELL			1,200.00
00827	RS TECHNICAL SERVICES, INC. 24075	WTP R&M	1,387.10
TOTAL FOR: RS TECHNICAL SERVICES, INC.			1,387.10
10378	RUESINK, KATHIE 585015	CLEANING SERVICE - 2 WEEKS IN MAY	960.00
TOTAL FOR: RUESINK, KATHIE			960.00
02383	SANISWEEP, INC. 108021	SPRING SWEEPING IN CITY	9,500.00
TOTAL FOR: SANISWEEP, INC.			9,500.00
02575	SELF SERVE LUMBER 06/01/23	JUNE STATEMENT	81.25
TOTAL FOR: SELF SERVE LUMBER			81.25

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Vendor Code	Vendor Name	Description	Amount
	Invoice		
10616	SITEONE LANDSCAPE SUPPLY LLC		
	130058710-001	DPW SUPPLIES	101.28
	1300587410-001	DDA SUPPLIES	101.28
	130285045-001	DPW R&M	81.96
	130384446-001	DDA R&M	340.80
	130384446-1001	DDA SUPPLIES	340.80
TOTAL FOR: SITEONE LANDSCAPE SUPPLY LLC			966.12
10662	SKYLINE ELECTRIC, INC		
	1934	DAMAGED SIGN RECEPTACLE	381.64
	1935	LIBRARY LIGHTS R & M	240.00
TOTAL FOR: SKYLINE ELECTRIC, INC			621.64
10849	SMART BUSINESS SOURCE		
	OE-61113-1	SUPPLIES	49.23
	OE-61197-1	BATH TISSUE - SUPPLIES	159.12
	OE-61476-1	OFFICE SUPPLIES	44.31
	OE-616578-1	MULTI FOLD TOWELS	115.06
	OE-61658-1	TOWELS - SUPPLIES	115.06
	OE-62834-1	OFFICE SUPPLIES	35.00
	OE-64177-1	PRINTER TONER	208.76
	OE-64191	OFFICE SUPPLIES	327.96
	OE-64191-1	BATH TISSUE - LIBRARY AND POLICE DEPT	327.96
	OE-65113-1	OFFICE SUPPLIES	16.30
	OE-65170-1	OFFICE SUPPLIES	66.88
	OE-66046	OFFICE SUPPLIES	125.63
TOTAL FOR: SMART BUSINESS SOURCE			1,591.27
CREEKSIDE	SMITH, KAYLA		
	5/20/2023	CREEKSIDE DEPOSIT	50.00
TOTAL FOR: SMITH, KAYLA			50.00
00905	SPECTRUM HEALTH OCCUPATIONAL		
	777526	DOT PHYSICAL - J PHILLIPS	88.00
TOTAL FOR: SPECTRUM HEALTH OCCUPATIONAL			88.00
10341	STATE OF MICHIGAN		
	551-618455	LIVE SCAN MAY 2023	302.75
TOTAL FOR: STATE OF MICHIGAN			302.75
10328	STEVENS, SUSAN M		
	131, 228, 3312023	NEWSLETTERS JAN - MARCH 2023	1,100.00
TOTAL FOR: STEVENS, SUSAN M			1,100.00
11028	THE ROSSOW GROUP		
	061523-7	FOIA TRAINING - DEVRIES	175.00
TOTAL FOR: THE ROSSOW GROUP			175.00
00630	THORNAPPLE RIVER NURSERY, INC.		
	161590	HYDRANGEA TREE	300.00
	161593	WOOD CHIPS - WTP	48.00
	161625	WOOD CHIPS - LIBRARY / DDA	224.00
	161656	WOOD CHIPS	224.00
	161708	WOOD CHIPS - DDA	224.00
	162141	WOOD CHIPS	224.00
TOTAL FOR: THORNAPPLE RIVER NURSERY, INC.			1,244.00
00633	TIP TOP GRAVEL CO.		
	046299	799 FOREMAN - CLEAN FILL NEW WATER LINE	80.24
TOTAL FOR: TIP TOP GRAVEL CO.			80.24

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Vendor Code	Vendor Name	Description	Amount
	Invoice		
10543	TRACTOR SUPPLY	CREDIT PLAN	
	5/31/2023	ACCOUNT STATEMENT	977.89
TOTAL FOR: TRACTOR SUPPLY CREDIT PLAN			977.89
10459	TRANSUNION RISK AND ALTERNATIVE		
	181229-202305-1	APRL & MAY 2023 BILLING	235.40
TOTAL FOR: TRANSUNION RISK AND ALTERNATIVE			235.40
10069	TRUGREEN		
	176754928	CREEKSIDE FIELDS LAWN CARE	597.14
	176764795	REC PARK LAWN CARE	148.74
	177308286	DPW LAWN CARE	84.98
	177317361	CHAMBER LAWN CARE	43.61
	177317611	LIBRARY LAWN CARE	117.41
	177317877	CITY HALL LAWN CARE	46.96
	177322119	MUSEUM LAWN CARE	43.61
TOTAL FOR: TRUGREEN			1,082.45
10860	ULINE		
	162311558	DPW SUPPLIES	449.48
	163537522	DPW SUPPLIES	234.35
	164365153	SUPPLIES/BOOT SCRAPER	406.87
	164443748	SAFETY GEAR	329.54
TOTAL FOR: ULINE			1,420.24
00651	USA BLUE BOOK		
	INV00004889	WTP SUPPLIES	117.42
TOTAL FOR: USA BLUE BOOK			117.42
10969	VEOLIA WATER NORTH AMERICA		
	9000090280	WWTP OPERATIONS APRIL 2023	44,090.88
	9000091211	WWTP - MARCH SURCHARGES 2023	1,251.43
	9000096831	WWTP - APRIL SURCHARGES	1,272.41
TOTAL FOR: VEOLIA WATER NORTH AMERICA			46,614.72
02203	VISA		
	5/28/2023	MAY MERCANTILE VISA STATEMENT	1,286.80
TOTAL FOR: VISA			1,286.80
00692	WILLIAMS & WORKS INC.		
	95940	LOWELL TRAIL - PHASE 1	7,545.25
	96164	LOWELL TRAIL - PHASE 1 DESIGN	32,144.42
	96367	GEE DR FILL CONSTRUCTION	150.00
	96370	GRINDLE IMPROVEMENTS	600.00
	96371	SHEPARD BLVD IMPROVEMENTS	600.00
	96372	RIVERSIDE DR RECONSTRUCTION	475.00
	96391	PLANNER OF RECORD	1,020.00
	96422	GENERAL CONSTRUCTION	2,877.50
	96429	MONROE ST. W&S IMPROVEMENTS	3,768.53
	96430	WASHINGTON ST. IMPROVEMENTS	1,332.00
TOTAL FOR: WILLIAMS & WORKS INC.			50,512.70
02579	WMCJTC		
	5307	TASER INSTRUCTOR - RADER, STEPHENS	290.00
TOTAL FOR: WMCJTC			290.00
10882	WOLVERINE BUILDING GROUP		
	M22033-1	CITY HALL FACADE REPAIR	14,474.99
TOTAL FOR: WOLVERINE BUILDING GROUP			14,474.99

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Vendor Code	Vendor Name	Description	Amount
	Invoice		
00707	YMCA		
	06/02/23	CHILD DEVELOPMENT CENTER	5,000.00
TOTAL FOR: YMCA			5,000.00
TOTAL - ALL VENDORS			306,412.75



LOWELL CITY ADMINISTRATION
INTER OFFICE MEMORANDUM

DATE: June 15, 2023

TO: Mayor DeVore and the Lowell City Council

FROM: Michael T. Burns, City Manager 

RE: Employee Handbook

Annually, City Administration reviews the Employee Handbook to make sure we are current with all legal requirements and make sure our benefits are in line with our handbook. I asked Lizzie Mills from Fahey, Schultz, Burzych and Rhodes to ensure our handbook was legally compliant. She found no issues from last year. However, we made revisions to two items in the handbook:

The first item was to identify the new health insurance plan the City offers in our handbook. The second, was to modify the vacation policy to provide the same vacation policy to the non-union employees and department heads as we do both unions.

I provided the redlined excerpts for both items.

I recommend for the Lowell City Council to approve the modifications to the Employee Handbook as presented.

Policy 5

Employee Benefits

Section 5.0 Employee Eligibility and Responsibility

The City's various Insurance plans provide optional coverage for regular full-time employees and their eligible dependents. It is your responsibility to notify the City, in writing, within **30 days** of any life event as it may affect the eligibility, cost and coverage to the employee and/or their eligible dependents. These events include:

- Birth or death
- Marriage or divorce
- Legal adoption or guardianship

Open enrollment date deadline is July 1. Employees may make changes to their coverage for any reason or opt-out by completing a waiver form for healthcare by this date.

Section 5.1 Group Health Care Insurance

Regular full-time employees become eligible to participate in the City's group health care plan following their completion of thirty (30) calendar days of employment, (e.g.; hire date is May 10, benefits become effective June 10). ~~Group health care insurance, covering certain hospitalization, surgical and medical expenses, is offered on a voluntary basis with 100% of the premium paid by the employer. The City agrees to make available a~~ provides a group health benefit program, approved by the City, for eligible employees who elect to participate, covering certain hospitalization, surgical and –medical expenses for employee-only coverage and for eligible dependents. The insurance plan shall be The Pool – Blue Cross Blue Shield, HDHP or The Pool – Blue Cross Blue Shield SB. The required premium of providing eligible employee and dependent coverage under the group health benefit shall be paid by the City and the employees based on MCL 15.561 et seq. If the employee selects the HDHP plan, the City will pay the premium in full. If the employee selects the BC/BS SB plan, the employee will pay 20% of the premium. The plan offering and specific terms and conditions governing group insurance plans are set forth in detail in the master policy or policies as issued by the carrier or carriers. Summary descriptions of the plans are available from the insurance carrier via mail or online. The City will determine the method of providing group health care, including the selection of insurance carriers, while maintaining the current level of benefits.

Section 5.2 Waiver of Group Health Care Insurance

Employees who are provided health care insurance from another source, (e.g.; spouse or independent source) may receive an opt-out payment in lieu of receiving coverage from the City.

Policy 7

Absence Time

Section 7.0 Personal Days

Regular full-time employees shall receive three (3) personal paid leave days per fiscal year, on July 1, at the rate of the employee's regular straight-time pay. Personal leave time must be scheduled in advance with his/her supervisor or designated representative. Any unused personal leave days will be paid at the end of the fiscal year.

New employees will be credited with personal days on a pro-rated basis beginning from the date of hire at the rate of two (2) hours per month after 30 days of employment.

Section 7.1 Vacation

All full-time employees of the City will receive vacation time as follows. All employees will receive their vacation days at the beginning of the fiscal year (July 1):

<u>Completed Years of Service</u> <u>As of July 1</u>	<u>Vacation Days</u>	
<u>Hire</u>	<u>40 hours</u>	<u>(1 week) <i>prorated</i></u>
<u>One year</u>	<u>80 hours</u>	<u>(2 weeks)</u>
<u>Five years</u>	<u>120 hours</u>	<u>(3 weeks)</u>
<u>Twelve years</u>	<u>160 hours</u>	<u>(4 weeks)</u>
<u>Twenty years</u>	<u>168 hours</u>	<u>(4 weeks 1 day)</u>
<u>Twenty-One years</u>	<u>176 hours</u>	<u>(4 weeks 2 days)</u>
<u>Twenty-Two years</u>	<u>184 hours</u>	<u>(4 weeks 3 days)</u>
<u>Twenty-Three years</u>	<u>192 hours</u>	<u>(4 weeks 4 days)</u>
<u>Twenty-Four Years</u>	<u>200 hours</u>	<u>(5 weeks)</u>

<u>Years of Service</u>	<u>Vacation Days</u>	<u>Hours</u>
1	5	40
5	10	80
7	15	120
12	20	160
20	21	168
21	22	176
22	23	184
23	24	192
24	25	200

Vacation leave may not be accumulated beyond four (4) weeks without prior approval from the Department Head or City Manager. Vacation may not be paid directly in lieu of time off. Earned vacation time will be paid to an employee at the time of termination of employment when advance notice requirements are met and/or at the discretion of the City Manager or his/her designate.

All Vacation must be **scheduled and approved at least 1 week in advance**, except in cases of emergency.

Section 7.2 Sick Time

All full-time employees shall be entitled to sick leave which is to be accumulated at the rate of one (1) day per month with a maximum amount of sick leave not to exceed 24 days. Vacation time may not be substituted for sick leave except in the case of an employee exhausting sick leave while on an extended leave due to illness or injury upon the approval of the City Manager or his/her designate.

Any employee who has been absent from work for more than three (3) consecutive calendar days shall be required to provide authorizations to return to work from a physician or other licensed healthcare professional.

Section 7.3 Attendance Expectations

Reliability is one of the most important expectations the City requests from its employees. Efficiency and productivity are essential to the success of City of Lowell. Being there for our business partners, co-workers, customers and the City public is the reason we exist. Employees are expected to be at their workplace and ready to work at the beginning of their start time and remain on duty until the end of their shift. The only exceptions are work breaks, meal periods, personal time, vacation or any other approved absence. Excessive tardiness and absences will



LOWELL CITY ADMINISTRATION
INTER OFFICE MEMORANDUM

DATE: June 15, 2023
TO: Mayor Mike Devore and Lowell City Council
FROM: Michael T. Burns, City Manager
RE: Budget Amendments

Attached is Resolution 14-23 to approve budget amendments for the current fiscal year. Also attached is a spreadsheet identifying all of the adjustments with an explanation as to the need for the adjustment.

I recommend the Lowell City Council approve Resolution 14-23 as presented.

**CITY OF LOWELL
KENT COUNTY, MICHIGAN**

RESOLUTION NO. 14-23

**RESOLUTION ADOPTING AN AMENDMENT TO THE
CITY OF LOWELL ANNUAL BUDGET FOR FISCAL
YEAR 2022-2023**

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 June 19, 2023, a proposed amended budget for the 2022-2023 fiscal year of the City (the “Amended Budget”) in accordance with the City Charter, applicable State of Michigan law and applicable federal law and regulations, if any; and

WHEREAS, the City Charter allows that after a budget has been adopted for a fiscal year the City Council may make adjustments, as it deems necessary.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the Amended Budget as presented at this meeting is hereby adopted.
2. That in accordance with the Amended Budget the 2022-2023 fiscal year budget at the following are the estimated revenues and expenses for the 2022-2023 fiscal year of the City:

	<u>Revenues</u>	<u>Appropriations</u>
General Fund	\$4,114,120.77	\$4,482,366.64
Major Street Fund	\$457,343.33	\$514,871.39
Local Street Fund	\$1,072,253.00	\$838,156.26
DDA	\$857,188.00	\$948,074.22
Designated Contribution	\$218,786.50	\$142,904.67
Airport Fund	\$77,376.00	\$106,575.00
Wastewater Fund	\$1,281,775.02	\$1,367,867.34
Water Fund	\$1,468,058.51	\$1,591,912.70

Data Processing	\$122,456.00	\$180,000.00
Equipment Fund	\$276,450.00	\$457,157.64
Cemetery Fund	\$12,000.00	0

3. That it has been determined that there is sufficient fund balance when budgeted revenues are less than budgeted appropriations.

4. That pursuant to the provisions of the Uniform Budgeting and Accounting Act, Act 2 of the Public Acts of Michigan 1968, as amended ("Act 2"), the City Manager or his designee(s) is hereby authorized to make budgetary transfers within the identified fund in the Amended Budget or between identified activities within a fund. All other budgetary transfers in the Amended Budget shall be in accordance with Act 2 when City Council approval is required.

5. That the City manager or his designee(s) is authorized to make expenditures budgeted in the Amended Budget in accordance with applicable law, ordinances, rules, regulations and policies.

YEAS: Councilmembers _____

NAYS: Councilmembers _____

ABSTAIN: Councilmembers _____

ABSENT: Councilmembers _____

RESOLUTION DECLARED ADOPTED.

Dated: June 19, 2023

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 June 19, 2023, 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: June 19, 2023

Susan Ullery, City Clerk

2022-2023	Budgeted	Amended	Difference
GENERAL FUND REVENUES			
Marijuana Excise Fee	\$ 200,000.00	\$ 362,888.47	162,888.47
fees received from the state for marijuana licensing			
Property Tax Admn. fees	\$ 68,000.00	\$ 74,000.00	6,000.00
Higher administrative fees received			
Personal property tax reimbursement	\$ -	\$ 34,000.00	34,000.00
Monies received from the state for personal property now filed with state	\$ -		
Cemetery grave openings	\$ 6,000.00	\$ 15,000.00	9,000.00
higher than anticipated misc. revenues			
TOTAL REVENUES AS AMENDED:	\$ 274,000.00	\$ 485,888.47	\$ 211,888.47
GENERAL FUND EXPENDITURES			
Council salaries temporary	\$ 8,200.00	\$ 8,300.00	\$ 100.00
slightly higher than budgeted			
Council conferences	\$ 4,000.00	\$ 4,500.00	\$ 500.00
Slight higher than budgeted			
Manager professional services	\$ 120,000.00	\$ 165,000.00	\$ 45,000.00
Fees associated with Ware Rd. and Front Street Property			
Election operating supplies	\$ 2,600.00	\$ 3,400.00	\$ 800.00
higher than anticipated			
Attorney	\$ 70,000.00	\$ 90,000.00	\$ 20,000.00
Higher than anticipated offset by a \$5,000 reduction from the labor attorney line item			
Clerk Health Insurance	\$ 28,026.12	\$ 31,000.00	\$ 2,973.88
Initial amount budgeted incorrect			
Treasurer data processing	\$ 55,000.00	\$ 60,000.00	\$ 5,000.00
Higher contribution to data processing fund needed.			
City hall operating supplies	\$ 4,500.00	\$ 6,500.00	\$ 2,000.00
Additional cost incurred this year for city hall kitchen and copy room.			
City hall utilities	\$ 50,000.00	\$ 65,000.00	\$ 15,000.00
Higher than anticipated			
City hall rentals	\$ 3,500.00	\$ 5,000.00	\$ 1,500.00
Higher equipment usage			
Cemetery salaries	\$ 22,911.18	\$ 40,000.00	\$ 17,088.82
Higher than anticipated			
Cemetery rentals	\$ 40,000.00	\$ 55,000.00	\$ 15,000.00
higher than expected cemetery equipment			
City Hall repair and maintenance	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00
Higher than anticipated repairs by Progressive, backflow preventers, otis elevator			
Unallocated miscellaneous	\$ 8,000.00	\$ 101,000.00	\$ 93,000.00
Additional cost incurred for \$100,000 pension contribution paid from fund balance			
Police salaries overtime	\$ 4,200.00	\$ 20,000.00	\$ 15,800.00
needed for coverage for sick leave, injury and leave. Offset by \$35,000 reduction in Part Time s			
Police contractual	\$ 4,000.00	\$ 16,000.00	\$ 12,000.00
Additional costs for body camera contract and core technology			
Fire commission payment	\$ 173,290.54	\$ 184,656.00	\$ 11,365.46
Higher than budgeted			
PLANNING	\$ 12,000.00	\$ 20,000.00	\$ 8,000.00
Higher than anticipated - Offset by Escrow Payments			
DPW Utilities	\$ 14,000.00	\$ 20,000.00	\$ 6,000.00
Higher than anticipated			
DPW Rentals	\$ 5,000.00	\$ 16,000.00	\$ 11,000.00
More equipment used			
Chamber utilities	\$ 4,500.00	\$ 6,000.00	\$ 1,500.00
Higher than previous years -Offset by \$1,500 reduction in Chamber Maintenance line item			
Parks temporary salaries	\$ 13,000.00	\$ 20,000.00	\$ 7,000.00
Additional temporary workers in parks			
Parks contractual	\$ 44,000.00	\$ 54,000.00	\$ 10,000.00
Increased costs for mowing and parks and rec plan			
Library utilities	\$ 33,000.00	\$ 38,000.00	\$ 5,000.00
Higher than previous years			
Museum utilities	\$ 7,000.00	\$ 8,500.00	\$ 1,500.00
Higher than anticipated			

Museum building improvements	\$ 12,500.00	\$ 20,000.00	\$ 7,500.00
Museum steps			
Transfer to local street	\$ 350,000.00	\$ 613,000.00	\$ 263,000.00
marijuana revenue 363,000, excess fund bal. 100,000, general fund transfer 150,000			
TOTAL GENERAL FUND EXPENDITURES AS AMENDED:	\$ 1,108,227.84	\$ 1,690,856.00	\$ 582,628.16
<u>MAJOR STREET REVENUES</u>			
Trunkline maintenance	\$ 6,000.00	\$ 6,500.00	\$ 500.00
Higher reimbursement for M21 work by the state			
TOTAL MAJOR STREET REVENUES AS AMENDED:	\$ 6,000.00	\$ 6,500.00	\$ 500.00
		\$ -	
<u>MAJOR STREET EXPENDITURES</u>			
Major maintenance salaries	\$ 3,791.62	\$ 6,500.00	\$ 2,708.38
More time working in major winter maintenance			
Maintenance operating supplies	\$ 6,500.00	\$ 8,200.00	\$ 1,700.00
Higher than anticipated salt purchases			
Major maintenance rentals	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00
High usage of equipment			
Major winter rentals	\$ 21,500.00	\$ 25,000.00	\$ 3,500.00
Higher usage of equipment			
TOTAL MAJOR STREET EXPENDITURES AS AMENDED:	\$ 34,791.62	\$ 45,700.00	\$ 10,908.38
<u>LOCAL STREET REVENUES</u>			
Transfer from general fund	\$ 350,000.00	\$ 613,000.00	\$ 263,000.00
marijuana fees, extra fund balance and general fund transfer			
TOTAL LOCAL STREET REVENUES AS AMENDED:	\$ 350,000.00	\$ 613,000.00	\$ 263,000.00
<u>TOTAL LOCAL STREET EXPENDITURES AS AMENDED:</u>			
Local maintenance salaries temporary	\$ 5,100.00	\$ 6,000.00	\$ 900.00

More equipment used in traffic than planned						
Local maintenance contractual	\$	16,000.00	\$	22,000.00	\$	6,000.00
Street sweeping and tree take down,						
Local winter maintenance overtime	\$	3,800.00	\$	8,860.00	\$	5,060.00
Higher than planned						
Local winter maintenance rentals	\$	23,000.00	\$	25,000.00	\$	2,000.00
slightly higher than budgeted.						
TOTAL LOCAL STREET EXPENDITURES AS AMENDED:	\$	47,900.00	\$	61,860.00	\$	13,960.00
DDA REVENUE						
Tifa Revenue	\$	799,328.00	\$	854,928.00	\$	55,600.00
Higher than anticipated tifa revenue	\$	-				
DDA Miscellaneous revenue			\$	1,760.00	\$	1,760.00
escrow refund 115 Riverside						
TOTAL DDA REVENUES AS AMENDED:	\$	799,828.00	\$	857,188.00	\$	57,360.00
DDA EXPENDITURES					\$	-
DDA maintenance overtime	\$	1,300.00	\$	5,500.00	\$	4,200.00
less of a transfer to general fund due to city hall bond refinancing						
DDA operating supplies	\$	6,500.00	\$	9,000.00	\$	2,500.00
additional items needed for downtown.						
TOTAL DDA EXPENDITURES AS AMENDED:	\$	7,800.00	\$	14,500.00	\$	6,700.00
DESIGNATED CONTRIBUTION FUND REVENUES			\$	-	\$	-
	\$	-				
TOTAL DESIGNATED CONTRIBUTION REVENUES AS AMENDED:	\$	-				
DESIGNATED CONTRIBUTION EXPENDITURES						
Police vehicle purchase	\$	-	\$	53,000.00	\$	53,000.00
police car and outfitting covid funds						
Fire vehicle purchase			\$	85,854.67	\$	85,854.67
purchased with covid funds						
Donna Ford garden supplies			\$	2,100.00	\$	2,100.00
Flowers for downtown and new pump system						
TOTAL DESIGNATED CONTRIBUTIONS EXPENDITURES AS AMENDED:			\$	140,954.67	\$	140,954.67
AIRPORT REVENUES						
No amendments						

	\$	-	\$	-	
TOTAL AIRPORT REVENUES AS AMENDED:					
	\$	-			
<u>AIRPORT EXPENDITURES</u>					
Airport insurance	\$	5,500.00	\$	5,575.00	\$ 75.00
slightly higher					
TOTAL AIRPORT EXPENDITURES AS AMENDED:	\$	5,500.00	\$	5,575.00	\$ 75.00
<u>WASTEWATER REVENUES</u>					
No amendments					
TOTAL WASTEWATER REVENUES AS AMENDED:					
<u>WASTEWATER EXPENDITURES</u>					
Wastewater treatment r & M	\$	25,000.00	\$	35,000.00	\$ 10,000.00
unplanned repairs to plant scrubber and kennedy industries					
TOTAL WASTEWATER EXPENDITURES AS AMENDED:	\$	25,000.00	\$	35,000.00	\$ 10,000.00
<u>WATER REVENUES</u>	\$	-	\$	-	\$ -
No amendments			\$	-	\$ -
TOTAL WATER FUND REVENUES AS AMENDED:					
<u>WATER FUND EXPENDITURES</u>					
Water distribution capital outlay	\$	45,000.00	\$	170,000.00	\$ 125,000.00
repairs to nw pump station (professional pump 47319.77)					
Water data processing	\$	32,500.00	\$	35,000.00	\$ 2,500.00
Higher transfer to data processing needed.					
TOTAL WATER FUND EXPENDITURES AS AMENDED:	\$	77,500.00	\$	205,000.00	\$ 127,500.00
<u>DATA PROCESSING REVENUES</u>					
Rentals treasurer	\$	55,000.00	\$	60,000.00	\$ 5,000.00
additional transfer needed					
Rentals sewer	\$	27,500.00	\$	30,000.00	\$ 2,500.00
additional transfer needed					
Rentals Water	\$	32,500.00	\$	35,000.00	\$ 2,500.00
additional transfer needed					
TOTAL DATA PROCESSING REVENUES AS AMENDED:	\$	115,000.00	\$	125,000.00	\$ 10,000.00
<u>DATA PROCESSING EXPENSES</u>					
Data processing contractual	\$	40,000.00	\$	50,000.00	\$ 10,000.00
Higher than anticipated repairs to server					\$ -
TOTAL DATA PROCESSING EXPENDITURES AS AMENDED	\$	40,000.00	\$	50,000.00	\$ 10,000.00
	\$	-			
<u>EQUIPMENT REVENUES</u>					
Equipment rentals	\$	225,400.00	\$	260,000.00	\$ 34,600.00
Higher usage of equipment in other departments					
Equipment miscellaneous revenue	\$	100.00	\$	8,400.00	\$ 8,300.00
Orbitbid auction payout for items sold					
TOTAL EQUIPMENT FUND REVENUES AS AMENDED:	\$	225,500.00	\$	268,400.00	\$ 42,900.00
<u>EQUIPMENT EXPENDITURES</u>					
No amendments					
TOTAL EQUIPMENT EXPENDITURES AS AMENDED:					
<u>CEMETERY FUND</u>					
Perpetual Care Income	\$	6,500.00	\$	12,000.00	\$ 5,500.00
Increase in cemetery grave sales	\$	-	\$	-	
TOTAL CEMETERY FUND REVENUES AS AMENDED:	\$	6,500.00	\$	12,000.00	\$ 5,500.00

[illegible]



LOWELL CITY ADMINISTRATION
INTER OFFICE MEMORANDUM

DATE: June 16, 2023

TO: Mayor DeVore and the Lowell City Council

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

RE: Creekside Kingdom

City Administration has been working with Cody Chambers and Theresa Mundt from Lowell Rotary regarding the rebuilding of Creekside Kingdom. For the past few months we have met with Leathers & Associates, the firm who originally assisted in building the previous structure.

In April, they provided us with an assessment report for Creekside Kingdom (attached) which was funded via a grant from the LCTV fund. To summarize, it is in our best interest to completely rebuild Creekside Kingdom and will cost approximately \$400,000 to do so.

Rotary would like to partner with the city in fundraising for all aspects of this project including design. The city would also write a DNR Passport Grant this fall to assist and we would reach out to the different endowment funds also.

I recommend for the Lowell City Council to partner with the Lowell Rotary Club to rebuild Creekside Kingdom.



Professional Services Agreement For Design Services

Leathers & Associates, Inc. PO Box 3364 Jupiter, FL 33469-9998 DATE: 7/13/23	City of Lowell, MI 301 East Main Street Lowell, MI 49331
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This is a lump sum contract between the City of Lowell, MI (Client) and Leathers & Associates, (L&A) for design services to design a custom playground at Creekside Park.

This proposal constitutes an estimate of the work our firm will provide for your project and the associated fees. The fees described in this proposal assume that we are providing standard design services described in this proposal. The fees outlined here will vary only if additional work is requested or required. Any modifications to this proposal will be handled through written change orders.

The following pages contain an outline of the scope of work, associated responsibilities, and cost. This proposal is valid through 9/13/23.

SCOPE OF WORK:

To design a new state of the art custom designed playground. The design will be based on approximately 10,000 square feet. The main materials will be a variety of recycled plastic lumber. No wood. The new playground should be expected to last at least 30 years with proper maintenance. The playground will be designed and constructed to the current ASTM F1487 and & CPSC Pub.325 safety standard and current ADA requirements.

Design Criteria:

- Budget goal \$400,000
- Overall size based on +/- 10,000 square feet.
- Surfacing type: Engineered wood fiber
- Age groups: 2-5- and 5-12-year-olds
- Accessibility level: Medium/High
- Fence: Yes
- Theme: To be determined

DESIGN PROCESS:

PHASE I: \$4,400 Lump sum

L&A will work with the client to review the necessary design information and goals from the Client. From which we will develop a schematic plan view drawing(s).

Deliverables:

- Develop a schematic 1/8" scale drawing of the new design.
- Develop a materials list for the project.
- Provide an estimated budget for the project.

* Request for design changes after completion of the delivered drawing(s) would be an additional fee based at an hourly rate of \$110/hr.

PHASE II: \$33,260 Lump sum.

L&A will review client feedback from phase I and work to modify and develop a final set of drawings outlining the scope of work for the project. We will also provide a hand drawn 3D rendering and project budget.

Deliverables:

- PDF drawings consisting of plan views, stakeout, safety surfacing and ADA drawings.
 - These drawings are not typical construction drawings and are prepared for our trained construction consultants.
- Provide a 3D-colored hand rendering of the final design printable to 24"x36"
- Provide an estimated budget for the project.
- Develop a materials list for the project.
- If necessary, L&A shall assist the client in filing the required documents for the approval of governmental authorities having jurisdiction over the project. It is, however, the client's responsibility to identify any such requirements and authorities and to follow through with any required filings. Any additional work that may be needed is not included in this proposal.

* Request for design changes after the delivered drawings would be an additional fee at an hourly rate of \$110/hr.

CONSTRUCTION SCHEDULING: \$950 Lump sum.

This fee reserves your construction dates. Dates are available on a first come first serve basis. The earlier you confirm your dates the more likely you are to get your first choice. Once confirmed, if you change your dates, you may be charged an additional fee.

Costs:

ORGANIZATION DAY: \$ 2,900 lump sum.

Leathers & Associates shall provide organizing and coordinating assistance and support by phone to the committee. A representative of Leathers & Associates shall also conduct Organization Day meetings with the client.

CONSTRUCTION SUPERVISION: \$ 20,550 lump sum.

Leathers & Associates shall provide construction consultants who will be present at the site during construction. The consultants shall work with the committee during construction to provide observation of construction and interpretation of drawings.

The construction consultants shall familiarize themselves generally with the progress and quality of the work and determine in general if the work is proceeding in accordance with the construction

drawings. The construction consultants shall be the interpreters of the requirements of the construction documents and the impartial judges of the performance thereunder by the volunteers.

The construction consultants shall have the authority to reject work that does not conform to the construction documents. Whenever, in their reasonable opinion, they consider it necessary or advisable to ensure the proper implementation of the intent of the construction documents, they shall have authority to require replacement of any work at any stage of construction. The construction consultants' decisions shall be final if consistent with the intent of the construction documents.

The construction consultants shall conduct a final inspection upon substantial completion of the work and shall prepare a punch list for the committee's use to accomplish full completion of the project.

Leathers & Associates shall receive and review the punch list and shall issue a certificate of substantial completion.

Payment Terms		
\$ 62,060.00	Total contract amount	
Amount	%	Due date
\$ 3,103.00	5%	Upon signing of contract
\$ 9309.00	15%	Upon Deliverables in phase I
\$ 24,824.00	40%	Upon Deliverables in phase II
\$ 24,824.00	40%	Upon substantial completion of construction
\$ 62,060.00	100%	

Leathers & Associates, Inc.

Owner Title: _____ Date: _____

City of Lowell, MI

Authorized Agent Title: _____ Date: _____



Assessment Report for:
Lowell, MI #8793

Inspection Date: March 29, 2023	Playground Name: Creekside Kingdom	Report Date: 4/25/23
Inspector: Bill Meyers	Year Playground was built: 1994	Report submitted by: Marc Leathers



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OVERVIEW

This is not a full playground audit but a subjective assessment of your playgrounds condition and our professional recommendations. This assessment is based on an on-site visit. The playground should be expected to last around 20 years with proper maintenance. The playground is currently 29 years old. The original materials used in the playground were pressure treated wood posts and pressure treated wood framing with pressure treated wood decking. The original wood was treated with CCA which is no longer allowed on playgrounds. It is apparent from its condition that this playground is a well-used attraction in the area. There is a strong emotional connection with the community and the playground.

General Observations Photos



MAIN SUPPORT POSTS

Support post materials

Pressure treated wood

Support post size

Average 8" Dia.

Support post treatment

CCA

Support post condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Support post ranking

2. Needs corrective action.

Support post comments

Support posts are solid with no visible rot, however many of the posts are weathered and cracked.

Support post minor renovation

Repair/replace damages posts. Stain/seal with solid body stain.

Support post major renovation

Repair/replace damages posts. Stain/seal with solid body stain.

Support post picture #1



Support post picture #2



Support post picture #3



FRAMING

Framing materials

Pressure treated wood

Framing size

2x6

Framing treatment

CCA

Framing condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Framing ranking

Needs corrective action.

Framing Comments

The framing is in fair condition. Minimal checking or splitting at the beam ends. Some deck sagging was observed at the entrance indicating failed framing supports. Only one framing board was observed with significant damage.

Framing minor renovation

Replace/Replace with similar materials. Stain/seal with solid body stain.

Framing major renovation

Replace/Replace with similar materials. Stain/seal with solid body stain.

Framing picture #1



Framing picture #2



DECKING

Decking materials

Pressure treated wood.

Decking size

2x6

Decking treatment

CCA

Decking condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Decking ranking

Needs corrective action.

Decking comments

Most of the wooden decking is showing its age, approximately 90%. Splintering and cracking is common throughout the playground.

Decking minor renovation

Replace damaged decking boards with similar materials.

Decking major renovation

Replace damaged decking with new plastic lumber.

Decking picture #1



Decking picture #2



HANDRAILS

Handrail materials
Pressure treated wood

Handrail height for 2-5 Area
38"

Handrail height for 5-12 Area
38"

Handrail size
2x6

Handrail treatment
CCA

Handrail condition
Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Handrail ranking
Needs corrective action.

Handrail comments
Most of the handrails are showing its age, approximately 80%. Splintering and cracking is common throughout the playground.

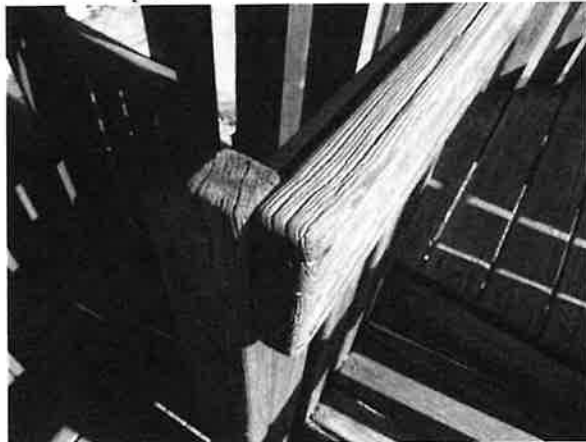
Handrail minor renovation
Replace handrails with similar materials.

Handrail major renovation
Replacing the handrails with new plastic lumber.

Handrail picture #1



Handrail picture #2



HANDRAIL POSTS

Handrail posts materials

Pressure treated wood

Handrail posts size

2x4

Handrail post treatment

CCA

Handrail post ranking

Needs corrective action.

Handrail post comments

Although sturdy many of the handrails are showing signs of aging, splintering at the end grain.

Handrail post minor renovation

Replace handrail posts with similar materials.

Handrail post major renovation

Replace handrail post with new plastic lumber.

Handrail post picture #1



Handrail post picture #2



BALUSTERS

Baluster materials and size

Pressure treated 2x4's

Baluster condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Baluster ranking

Needs corrective action.

Baluster comments

The balusters are in fair condition, but the tops are severely weathered and cracked.

Baluster minor renovation

Repair and replace damage with similar materials.

Baluster major renovation

Replace with low maintenance plastic 2x2 balusters, will also increase visibility.

Baluster picture #1



Baluster picture #2



MAZE CUBES

Maze cube materials

Pressure treated wood framing and decking.

Maze cube size

25.5" outside length

Maze cube condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Maze cube ranking

Needs corrective action.

Maze cube comments

The cubes are in good condition, but the decking is old and splintering.

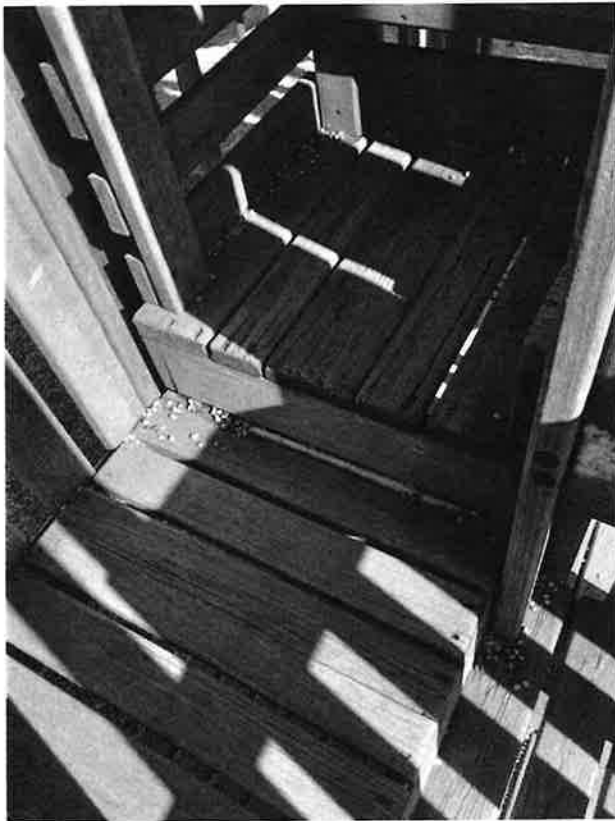
Maze cube minor renovation

Replace decking on maze cubes with similar materials.

Maze cube major renovation

Replace decking on maze cubes with new plastic lumber.

Maze cube Picture #1



Maze cube picture #2



ACCESSIBLE RAMPS

Accessible ramps condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Accessible ramps ranking

Needs corrective action.

Accessible ramps comments

Ramps are solid but decking and rails are worn.

Accessible ramps minor renovation

Replace decking with similar materials and add new ADA ramp rails.

Accessible ramps major renovation

Replace decking with new plastic lumber and add new ADA ramp rails.

Accessible picture #1



Accessible picture #2



SAFETY SURFACING

Safety surfacing type

Pea gravel

Safety surfacing condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Safety surfacing ranking

Needs corrective action.

Loose fill deficiency.

4" to 6" Deficient throughout

Safety surfacing comments

Safety surfacing is in poor condition and several areas need more surfacing added. Pea gravel is not considered an accessible surface making it non-complaint for ADA requirements.

Are there marks to show proper safety surfacing depth?

No

Safety surfacing minor renovation

Add additional Pea gravel to a total depth of 10" throughout.

Safety surfacing major renovation

Replace the pea gravel with unitary surfacing.

Safety surfacing picture #1



Safety surfacing picture #2



SLIDES

Right Turn Tube Slide

Right Turn Tube Slide condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Right Turn Tube Slide ranking

Needs corrective action.

What is the height of the deck from the safety surfacing?

61"

Does the slide have any gaps, cracks or entanglements?

Yes

What is the height of the exit region from bottom of safety surfacing?

21"

Does the slide have proper use zones?

Yes

Right Turn Tube Slide minor renovation

Caulk gaps between the slide and board at entry.

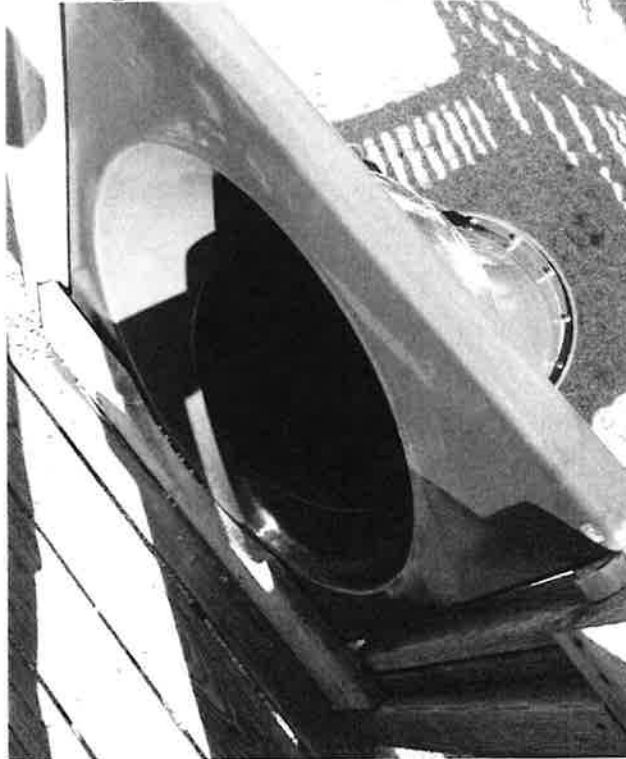
Right Turn Tube Slide major renovation

Caulk gaps between the slide and board at entry.

Right Turn Tube Slide picture #1



Right Turn Tube Slide picture #2



Circular Slide

Circular Slide condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Circular Slide ranking

Needs corrective action.

What is the height of the deck from the safety surfacing?

84"

Does the slide have any gaps, cracks or entanglements?

Yes

What is the height of the exit region from bottom of safety surfacing?

22"

Does the slide have proper use zones?

Yes

Circular Slide minor renovation

Replace with new manufactured slide.

Circular Slide major renovation

Replace with new manufactured slide.

Circular Slide picture #1



Circular Slide picture #2



Tot Slide

Tot Slide condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Tot Slide ranking

Needs corrective action.

What is the height of the deck from the safety surfacing?

48"

Does the slide have any gaps, cracks or entanglements?

Yes

What is the height of the exit region from bottom of safety surfacing?

28"

Does the slide have proper use zones?

Yes

Tot Slide comments

The vertical side rails are damaged and in need of repair. Exit region is excessively high with lack of ground cover.

Tot Slide minor renovation

Replace with new manufactured slide.

Tot Slide major renovation

Replace with new manufactured slide.

Tot Slide picture #1



Tot Slide picture #2



Dinosaur Bumpy Slide

Dinosaur Bumpy Slide condition

NA

Dinosaur Bumpy Slide ranking

Needs corrective action.

What is the height of the deck from the safety surfacing?

78"

Does the slide have any gaps, cracks or entanglements?

NA

What is the height of the exit region from bottom of safety surfacing?

NA

Does the slide have proper use zones?

Yes

Dinosaur Bumpy Slide comments

Slide has been removed.

Dinosaur Bumpy Slide minor renovation

Replace with new manufactured slide.

Dinosaur Bumpy Slide major renovation

Replace with new manufactured slide.

Dinosaur Bumpy Slide picture #1



Dinosaur Bumpy Slide picture #2



SWINGS

Swings 5-12

Do they have proper use zones?

Yes

Maximum 2 seats per bay?

yes

Condition of the hardware?

This hardware is in poor condition.

Condition of seats?

The seats are old, or home made.

Condition of the support frame?

Sturdy but showing its age.

5-12 area swings condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

5-12 area swings ranking

Needs corrective action.

Comments

The hardware and seats are in poor condition. The tire swing has been removed.

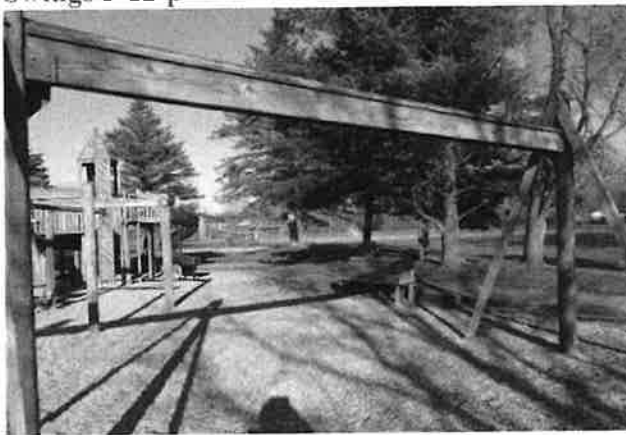
Swings 5-12 minor renovation

Replace all hardware and seats. Replace tire swing with new manufactured equipment.

Swings 5-12 major renovation

Replace with new manufactured swing set.

Swings 5-12 picture #1



Swings 5-12 picture #2



Swings 2-5

Do they have proper use zones?

Yes

Maximum 2 seats per bay?

Yes

Condition of the hardware?

The hardware is old and worn. The hangers are loose.

Condition of seats?

The seats are old but intact.

Condition of the support frame?

The support frame is sturdy.

2-5 area swings condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

2-5 area swings ranking

Needs corrective action.

Comments

There are bird nests on the top of the beam, under the cap.

Swings 2-5 minor renovation

Replace all hardware and seats.

Swings 2-5 major renovation

Replace with new manufactured swing set.

Swings 2-5 picture #1



Swings 2-5 picture #2



OVERHEAD EQUIPMENT

Track Ride

Hand grip is between 64" - 78" to the safety surfacing.

No

Track ride condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Track ride ranking

Needs corrective action.

Comments

Hardware is old and worn. Support structure has become loose. The S-hooks are not closed properly.

Track ride minor renovation

Replace with new manufactured version.

Track ride major renovation

Replace with new manufactured version.

Track ride picture #1



Track ride picture #2



Horizontal Ladder

Maximum of 15" center to center of rungs?

Yes

Maximum height of hand grip is 84"?

No

Horizontal Ladder condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at

Horizontal Ladder ranking

Needs corrective action.

Comments

Although some of the lumber on this item is splintering it is in relatively good condition.

Horizontal Ladder minor renovation

Repair/Replace with similar materials.

Horizontal Ladder major renovation

Replace with new manufactured Overhead Ladder.

Horizontal Ladder picture #1



Horizontal Ladder picture #2



Zig Zag Ladder

Maximum of 15" center to center of rungs?

Yes

Maximum height of hand grip is 84"?

No

Zig Zag Ladder condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at

Zig Zag Ladder ranking

Needs corrective action.

Comments

Although some of the lumber on this item is splintering it is in relatively good condition.

Zig Zag Ladder minor renovation

Repair/Replace with similar materials.

Zig Zag Ladder major renovation

Replace with new manufactured Overhead Ladder.

Zig Zag Ladder picture #1



Zig Zag Ladder picture #2



Ring Bridge

Maximum of 15" from pivot point and bottom of handgrip

No

Maximum height of hand grip is 84"?

Yes

Ring Bridge condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Ring Bridge ranking

Needs corrective action.

Comments

This item is showing signs of wear. Beam has significant wear and tear.

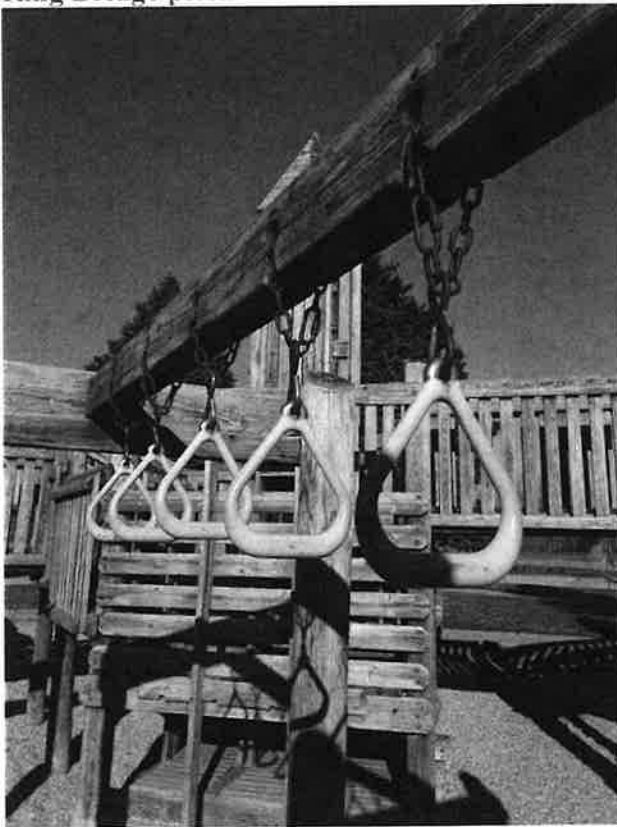
Ring Bridge minor renovation

Replace with similar materials.

Ring Bridge major renovation

Replace with new manufactured Ring Bridge.

Ring Bridge picture #1



Ring Bridge picture #2



Chin Up Pipe

Is there 80" clear from pipe to adequate safety surfacing?

Yes

Actual distance clear?

80"

Chin Up Pipe condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Chin Up Pipe ranking

No corrective action required.

Chin Up Pipe minor renovation

Leave as is.

Chin Up Pipe major renovation

Replace with powder coated bar.

Chin Up Pipe picture #1



Chin Up Pipe picture #2



CHAIN & HOSE and TIRE EQUIPMENT

Chain Bridge

Condition of chain & hose?

Medium

Condition of hardware?

Medium

Chain Bridge condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Chain Bridge ranking

Needs corrective action.

Comments

The chain and hose are sagging, and the lower chain is on the ground with proper surfacing level.

Chain Bridge minor renovation

Replace with new chain and hose.

Chain Bridge major renovation

Replace with new cable version.

Chain bridge picture #1



Chain bridge picture #2



Chain Climbing Wall

Condition of chain & hose?

Poor

Condition of hardware?

Poor

Proper openings?

No. The opening at the deck is as wide as the deck

Chain Climbing Wall condition

Poor: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Chain Climbing Wall ranking

Needs corrective action.

Comments

The chain had detached at the top and has been wrapped and fastened with lag screws. The opening at the deck is greater than 15 inches.

Chain Climbing Wall minor renovation

Replace with new chain and hose. Narrow down opening of deck with similar materials.

Chain Climbing Wall major renovation

Replace with new cable version. Narrow down opening of deck with new plastic lumber.

Chain Climbing Wall picture #1



Chain Climbing Wall picture #2



Chain Spider Web

Condition of chain & hose?

NA

Condition of hardware?

NA

Proper openings?

NA

Chain Spider Web condition

NA

Chain Spider Web ranking

Needs corrective action.

Comments

This item has been removed.

Chain Spider Web minor renovation

Replace with new equipment.

Chain Spider Web major renovation

Replace with new equipment.

Chain Spider Web picture #1



Chain Spider Web picture #2



Vertical Tire Tunnel

Condition of chain & hose?

Poor

Condition of Tires?

Poor

Condition of hardware?

Poor

Vertical Tire Tunnel condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Vertical Tire Tunnel ranking

Needs corrective action.

Comments

Chain and hardware are worn and exposed, no protective hose.

Vertical Tire Tunnel minor renovation

Replace with similar materials.

Vertical Tire Tunnel major renovation

Replace with cable net version.

Vertical Tire Tunnel picture #1



Vertical Tire Tunnel picture #2



Tire Trench

Condition of Tires?

Good

Tire Trench condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Tire Trench ranking

No corrective action required.

Comments

Tires are in good shape.

Vertical Tire Tunnel minor renovation

No action required.

Vertical Tire Tunnel major renovation

No action required.

Tire Trench picture #1



Bouncing Frog Tire Bridge

Condition of chain & hose?

Poor

Condition of Tires?

Poor

Condition of hardware?

Poor

Bouncing Frog Tire Bridge condition

Poor: Visible damage / deterioration / decay observed. Structural issues imminent.

Bouncing Frog Tire Bridge ranking

Needs corrective action.

Comments

Chain and hardware have failed, tires have collapsed. Missing connection bridge

Bouncing Frog Tire Bridge minor renovation

Replace new equipment.

Bouncing Frog Tire Bridge major renovation

Replace new equipment.

Bouncing Frog Tire Bridge picture #1



Bouncing Frog Tire Bridge picture #2



Tire Bridge

Condition of chain & hose?

NA

Condition of Tires?

NA

Condition of hardware?

NA

Vertical Tire Bridge condition

NA

Vertical Tire Bridge ranking

Needs corrective action.

Comments

Tire bridge has been removed and planked over.

Tire Bridge minor renovation

Leave planking as is, add horizontal rungs to steep pitch.

Tire Bridge major renovation

Replace with new equipment.

Tire Bridge picture #1



Chain Soft Climber

Condition of chain & hose?

Poor

Condition of hardware?

Poor

Proper openings?

No. The openings at the deck are both greater than 15 inches

Chain Soft Climber condition

Poor: Visible damage / deterioration / decay observed. Structural issues imminent.

Chain Soft Climber ranking

Needs corrective action.

Chain Soft Climber comment

This item is no longer compliant.

Chain Soft Climber minor renovation

Remove & replace with cable version. Reduce the openings at the upper deck with new similar materials.

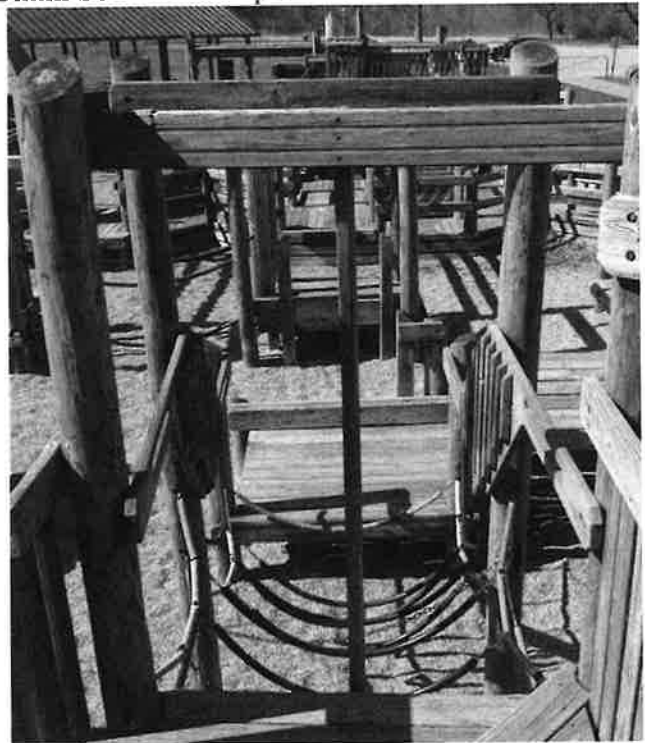
Chain Soft Climber major renovation

Remove & replace with cable version. Reduce the openings at the upper deck with new plastic lumber.

Chain Soft Climber picture #1



Chain Soft Climber picture #2



Chain Cargo Net

Condition of chain & hose?

NA

Condition of hardware?

NA

Proper openings?

NA

Chain Cargo Net condition

NA

Chain Cargo Net ranking

Needs corrective action.

Comments

Cargo net has been removed.

Chain Cargo Net minor renovation

Replace with cable version. Reduce the openings at the upper deck with new plastic lumber.

Chain Cargo Net major renovation

Replace with cable version. Reduce the openings at the upper deck with new plastic lumber.

Chain Cargo Net picture #1



Chain Cargo Net picture #2



Swinging Tire Pyramid

Condition of chain & hose?

Poor

Condition of Tires?

Poor

Condition of hardware?

Poor

Swinging Tire Pyramid condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Swinging Tire Pyramid ranking

Needs corrective action.

Swinging Tire Pyramid Comments

The tire is worn, and the hardware are rusted. There's a significant amount of chain exposed.

Swinging Tire Pyramid minor renovation

Replace with new manufactured Team seat.

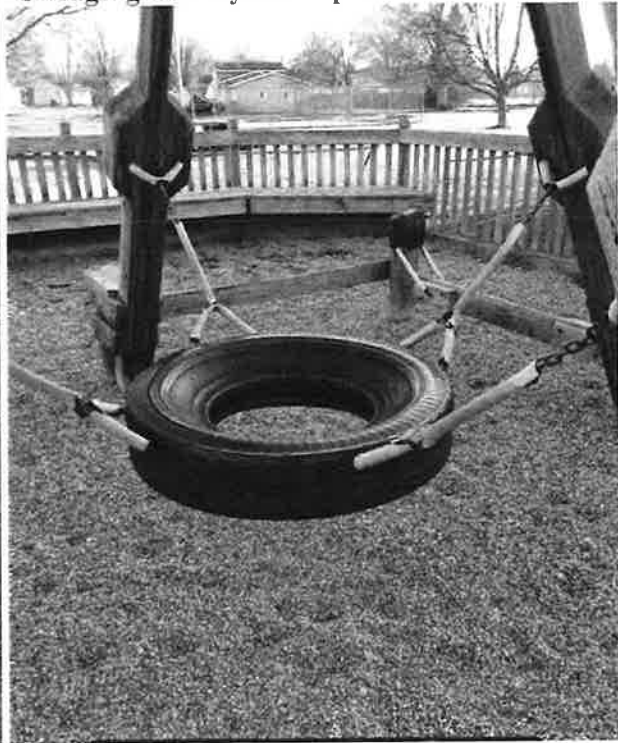
Swinging Tire Pyramid major renovation

Replace with new manufactured Team seat.

Swinging Tire Pyramid picture #1



Swinging Tire Pyramid picture #2



ROOFS/TOWERS/SEATING/BENCHES

Roofs/Towers

Roofs/Towers condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Roofs/Towers ranking

Needs corrective action.

Roof/Tower comments

Some boards have become loose, and many are splintering. One board was observed missing.

Roofs/Towers minor renovation

Replace/replace loose or rotted boards with similar materials.

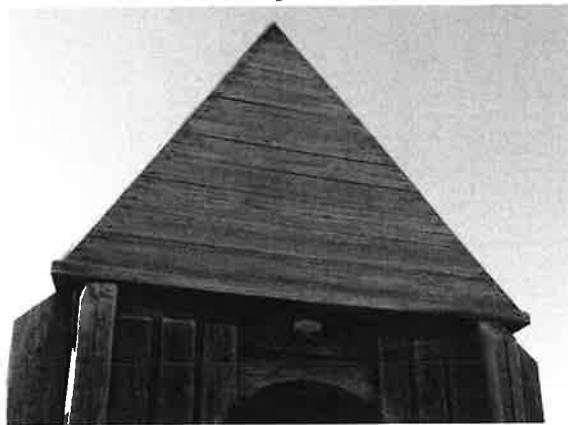
Roofs/Towers major renovation

Replace with new plastic lumber.

Roofs/towers pictures #1



Roofs/towers pictures #2



Roofs/towers pictures #3



Roofs/towers pictures #4



Seating/Benches

Condition of Seating Area

Fair. Most seating is intact, however some of the seating is made of wood and has begun splintering.

Seating area condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Seating area ranking

Needs corrective action.

Seating area minor renovation

Replace seating with similar materials. Repair/Replace any badly damaged framing with similar materials.

Seating area major renovation

Replace the seating with new plastic lumber. Repair/Replace any badly damaged framing with plastic lumber materials.

Seating area pictures #1



Seating area pictures #2



Seating area pictures #3



Seating area pictures #4



MISCELLANEOUS EQUIPMENT

Fire Pole

Maximum of 15" between bollards

No

18"-20" between pole and platform

No

Minimum of 60" vertical above the platform

Yes

Fire Pole condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Fire Pole ranking

Needs corrective action.

Comments Fire pole

The opening at the deck is greater than 15 inches. The fire pole is closer to the deck then 18 inches.

Fire Pole minor renovation

Replace with new fire pole. Narrow down the opening of the deck with similar materials.

Fire Pole major renovation

Replace with new fire pole. Narrow down the opening of the deck with new plastic lumber.

Fire pole picture #1



Fire pole picture #2



Suspension bridge

Are there any non-compliant gaps greater than 1/2"?

NA

Is the safety bridge in good condition?

NA

Suspension bridge condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Suspension bridge ranking

Needs corrective action.

Comments

This bridge has been removed.

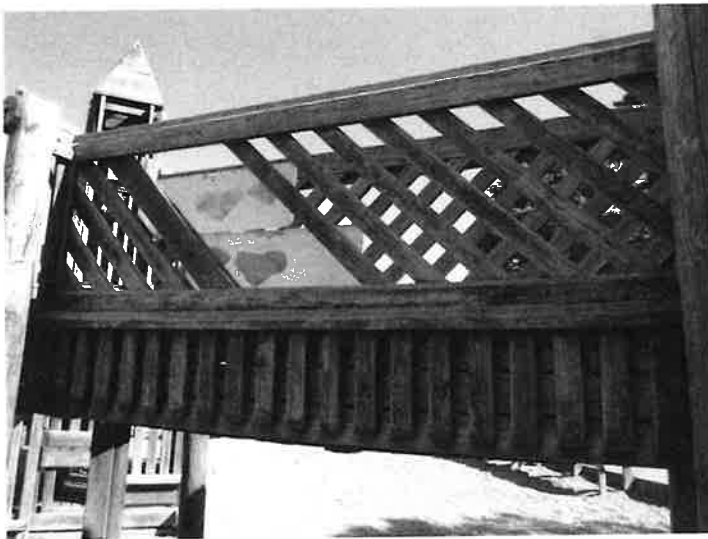
Suspension bridge minor renovation

Repair and replace missing boards with similar materials.

Suspension bridge major renovation

Repair and replace missing boards with similar materials.

Suspension bridge picture #1



Suspension bridge picture #2



Sandbox

Sandbox condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Sandbox ranking

Needs corrective action.

Sandbox Comments

Sandbox looks to have been abandoned. Some gravel was added as a surfacing.

Sandbox minor renovation

Add play sand to appropriate level.

Sandbox major renovation

Add play sand to appropriate level.

Sandbox picture #1



Sandbox picture #2



Low Accessible Ladder

Hand gripping device is a maximum 54" to the surfacing.

Yes

Low Accessible Ladder condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Low Accessible Ladder ranking

Needs corrective action.

Low Accessible Ladder Comments

One of the beams is separating from the joist.

Low Accessible Ladder minor renovation

Rebuild with similar materials. Sand and seal

Low Accessible Ladder major renovation

Rebuild with new plastic lumber materials.

Low Accessible Ladder picture #1



Low Accessible Ladder picture #2



Low Accessible Rings

Hand gripping device is a maximum 54" to the surfacing.

Yes

Low Accessible Rings condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Low Accessible Rings ranking

Needs corrective action.

Low Accessible Rings Comments

The beam is showing some wear. The chains and hardware are rusted.

Low Accessible Rings minor renovation

Rebuild with similar materials.

Low Accessible Rings major renovation

Rebuild with plastic lumber materials.

Low Accessible Rings picture #1



Low Accessible Rings picture #2



Rubber bridge

Rubber bridge condition

NA

Rubber bridge ranking

Needs corrective action.

Rubber bridge Comments

Rubber bridge has been removed.

Rubber bridge minor renovation

Rebuild with new plastic lumber with new conveyer belt.

Rubber bridge major renovation

Rebuild with new plastic lumber with new conveyer belt.

Rubber bridge 5-12 area picture #1



Crawl Tunnel

Crawl Tunnel condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Crawl Tunnel ranking

No corrective actions required at this time.

Comments

This item is showing some signs of wear, but in good condition.

Crawl Tunnel minor renovation

Repair or replace any damaged boards with similar materials.

Crawl Tunnel major renovation

Repair or replace any damaged boards with similar materials.

Crawl Tunnel picture #1



Crawl Tunnel picture #2



Balance Beam on Chains 5-12

Top of balance beam is a maximum of 16" above the surfacing?

No

Balance Beam on Chains 5-12 condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Balance Beam on Chains 5-12 ranking

Needs corrective action.

Balance Beam on Chains 5-12 Comments

The beam isn't properly centered and poses a hazard on one end.

Balance Beam on Chains 5-12 minor renovation

Replace with stationary balance beam using similar materials.

Balance Beam on Chains 5-12 major renovation

Replace with new spring version.

Balance Beam on Chains 5-12 picture #1



Balance Beam on Chains 5-12 picture #2



Balance Beam on Chains 2-5

Top of balance beam is a maximum of 12" above the surfacing?

No

Balance Beam on Chains 2-5 condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Balance Beam on Chains 2-5 ranking

Needs corrective action.

Balance Beam on Chains 2-5 Comments

The beam isn't properly centered and will roll.

Balance Beam on Chains 2-5 minor renovation

Replace with stationary balance beam using similar materials.

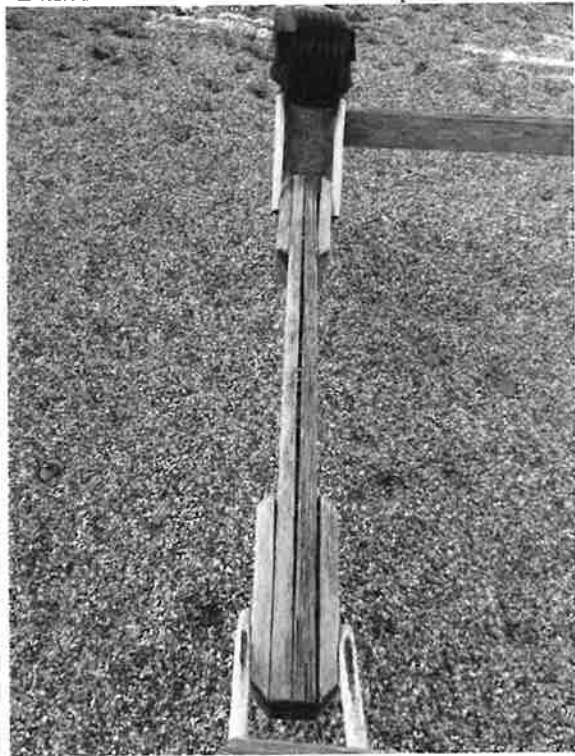
Balance Beam on Chains 2-5 major renovation

Replace with new spring version.

Balance Beam on Chains 2-5 picture #1



Balance Beam on Chains 2-5 picture #2



Phones

Phones condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Phones ranking

No corrective actions required at this time.

Phone Comments

The phones are functioning.

Phone minor renovation

Repair and replace with similar materials.

Phone major renovation

Rebuild with new plastic lumber.

Phone picture #1



Phone picture #2



Moving Floor

Moving Floor condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Moving Floor ranking

No corrective action.

Moving Floor Comments

We no longer install this component. Component has been fixed to no longer move.

Moving Floor minor renovation

Remove and replace with new decking.

Moving Floor major renovation

Remove and replace with new decking.

Moving Floor picture #1



Activity Panels & Music

Musical instruments

Musical instruments condition

Medium: Some visible damage / deterioration / decay observed. Does not appear to be structural at this time.

Musical instruments ranking

Needs corrective action.

Musical instruments Comments

The mallets are bent and some frozen

Musical instruments renovation

Replace with new manufactured equipment.

Musical instruments major renovation

Replace with new manufactured equipment.

Musical instruments picture #1



Musical instruments picture #2



RENOVATION / CONSTRUCTION OPTIONS

Most of our projects are constructed through the community-build model. The community build model involves public participation. From organization through construction. The construction utilizes a local volunteer workforce of some kind. This process is L&A's heart and soul. The community-built method not only saves money but empowers communities with limitless potential and benefits. At the same time, we understand that the community-built model is not always an option or the best choice in some situations. In those circumstances, we also can work with contractors, city workers, volunteers, and a variety of combinations. Our goal is to work with you to find the right solution for your community and situation.

GENERAL ACCESSIBILITY

Accessibility statement

Playground equipment and facilities constructed or altered on or after March 15, 2012, must comply with the 2010 ADA Standards for Accessible Design. Playgrounds built prior to March 15, 2012, require the removal of barriers to accessibility.

Accessibility condition

Non-Complaint

Accessibility conclusion

The current playground was designed prior to the accessibility requirements; therefore, the existing playground is not compliant with the current requirements. The requirements are a minimum standard. A renovation would be required to improve/meet accessibility compliance.

CONCLUSION

This report is based on the current versions of ADA, ASTM F1487 and CPSC Pub.325.

The playground has been well used for over the years and is showing its age. The majority of the main support posts are in fair condition. The framing is also in reasonable condition. Much of the equipment has some form of maintenance or safety non-compliance concerns. The playground had lasted 9 years past its expected use. It is our professional recommendation that the playground could be renovated and updated. This is mainly due to the support poles and framing being in adequate condition for their age.

At this time, opting for a minor renovation should aim to extend the life of the playground by approximately 5+/- years. Performing a major renovation could extend the useful life for 10+/- years. The time frames are just estimates based on our experiences and client feedback. Future maintenance, weather, and use are all contributing factors. The playground is 29 years old so weighing the cost of renovations vs replacement should always be considered.

ASSOCIATED COSTS

All our associated costs assume you are utilizing our community build model.

A minor renovation as described above including L&A fees (design, project management and construction consultation) and all materials is estimated at around \$89,000*. It's anticipated that the work can be completed in five days using the community build model.

A major renovation as described above including L&A fees (design, project management and construction consultation) and all materials is estimated to cost around \$245,000*. It's anticipated that the work can be completed in five days using the community build model.

*As a reminder these are just estimates until we define the final scope of work with you and get actual quotes for the required materials.

Due to the structure's age and condition, we have provided an estimated cost to replace the playground with a new design utilizing all of today's latest materials (no wood). Today's playgrounds are expected to last for at least 30 years with minimal maintenance needs. A custom designed community-build replacement estimate is approximately \$350,000 for a playground with similar square footage as your existing playground. This cost estimate is based on utilizing our community-build model. It's anticipated that the work can be completed in five days.

Please also consider that Leathers & Associates can also design a playground around your specific budget and needs, large or small, utilizing any variety of construction options.

NEXT STEPS

Each of our playgrounds are unique creations for the extraordinary communities they serve. Because of this, we understand that the goals of the communities are just as unique. Work with L&A to develop a final scope of work based on your budget and our recommendation. We can schedule a teleconference to review this assessment with you at your convenience. We consider this assessment a starting point and conversation starter, so that we can develop a plan that will meet your goals. Please contact us if you have any questions. We truly appreciate the opportunity to work with your community again.



LOWELL CITY ADMINISTRATION
INTER OFFICE MEMORANDUM

DATE: June 15, 2023

TO: Mayor DeVore and the Lowell City Council

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

RE: PROTEC Membership

Attached is a letter from PROTEC-The Michigan Coalition to Protect Public Rights-of-Way. PROTEC has been an organization for 27 years. Their purpose is to take the lead to coordinate actions to protect local government interests and to inform municipal officials of significant developments in the area of public right of way management. In the past they have been actively involved in issues regarding the placement of cable boxes, and other utility objects in the right-of-way. They have also been involved in protecting PEG Channels and the fees associated with them. This group is currently involved in the fight regarding Small Cell/DAS legislation that I mentioned previously.

The cost of membership to the City of Lowell is \$517.75.

I am recommending that the Lowell City Council approve the City's membership in PROTEC.

PROTEC

The Michigan Coalition to Protect Public Rights-of-Way

www.protec-mi.org

PROTEC Fiscal Agent: Michigan Municipal League

Mike Watza, General Counsel

Kitch Attorneys and Counselors; 1 Woodward Ave, Ste. 2400, Detroit, MI 48226
248.921.3888 or 313.965.7983; FAX: 313.965.7403; mike.watza@kitch.com

May 15, 2023

Dear Friends, Colleagues, and Fellow Community Leaders,

For 27 years, PROTEC has diligently worked on behalf of local community governments across Michigan to address a variety of rights-of-way issues facing our state, as detailed in PROTEC's 2023 **Annual Report**, available online at www.protec-mi.org.

2023 UPDATE

PROTEC ANNOUNCES IT'S 2023 LEGISLATIVE AGENDA!

Local Communities have a Friendly Majority in Lansing across all branches of state government today. This circumstance raises the potential to reverse industry friendly legislation which dramatically reduced both local control and reimbursement of Right of Way costs.

Over the last several decades, the Courts and Legislature have trampled the rights of communities set forth in the state Constitution and reduced the longstanding rights of Home Rule communities. Our new Legislature has already begun reversing the damage. And our newly constituted Michigan Supreme Court has begun enforcing those Constitutional guarantees. So judicial remedies may be useful, too, but reform Legislation is our first priority.

Here is a list of the laws we are revisiting with the new legislature:

- i. **Broadband: State laws barring local eligibility for \$2 Billion in BB Grants**
See [Act 224 of 2020](#); MCL [484.3251](#) et seq and Appropriations [PA 53 SB 565](#) Sec 359
- ii. **Video Service Act: Limiting local control over Cable/Video Services**
See [Act 480 of 2006](#); MCL [484.3301](#) et seq
- iii. **"Not so" Small Cell Act: Limiting local control over Cell Towers in our ROW**
See [Act 365 of 2018](#); MCL [460.1301](#)

- iv. ZEA Amendment which eliminated local review of significant additions to existing Macro Cell Towers See [Act 110 of 2006](#); MCL [125.3514](#)
- v. Metro Act: Limiting local control and fees for ROW access
See [Act 48 of 2002](#); MCL [484.3201](#) et seq
- vi. Miss Dig Amendment: Eliminated local government immunity for Miss Dig Amendment Operations.
See [Act 174 of 2013](#) Sec 12; MCL [460.732](#) and MCL [691.1407](#) Sub Sec (7)
- vii. Electric Transmission Line Certification Act: Elevating MPSC Rules over Home Rule and Local ROW control See [Act 30 of 1995](#) Sec 10; MCL [460.570](#)
- viii. Continue pushing back on new Anti-Local Legislation
- ix. Promote Regulation of BB at State and Local Levels
- x. Reverse City of Taylor v Detroit Edison Co. Elevating MPSC Rules over Home Rule and Local ROW control
See [City of Taylor v Detroit Edison Co, 475 Mich 109; 715 NW2d 28 \(2006\)](#)

See our annual Report for the details.

The time is now. Join us.

Our annual Report identifies other important matters PROTEC is engaged in.

Broadband (BB) for example, is a major PROTEC emphasis and has been for a decade. Public and Congressional interest in Broadband swelled with the 2020 pandemic and just as Congress sent Billions of dollars in federal BB aid, that's when our Legislature adopted laws to starve public broadband by barring local governments from access to state and federal broadband funds. And so, our efforts have most recently focused on securing local government and university eligibility for the \$2 Billion Dollars of Federal aid which was intended to build better broadband across the state.

PROTEC and its General Counsel are also actively engaged in helping build and develop municipal led Broadband networks across Michigan. If you need help building your own, or working with partners, ask for our help.

AND THE REST OF WHAT WE DO

- **PROTEC** meets monthly and provides timely updates and lends assistance to communities facing immediate rights-of-way issues.
- **PROTEC** is active daily in monitoring, coalition building and promoting positive Rights-of-Way outcomes in the Courts, the FCC and Congress as well as the Michigan Legislature.
- **PROTEC** increased its social media presence on sites such as Facebook, Twitter and LinkedIn to keep members updated on rapidly changing telecommunication matters

These are just a sampling of issues and efforts that PROTEC has taken on. Our mission throughout Michigan is to coordinate actions that protect local community interests and inform municipal officials of significant developments in public rights-of-way management. PROTEC has taken a proactive approach to the many challenges faced by communities across the state. Now, more than ever, local governments must be diligent in protecting their interests in all rights-of-way issues.

Though we have made great strides in protecting our shared interests, it is crucial to remain committed to these efforts, to protect the gains that have been made, and to continue being a formidable voice in guarding our economic wellbeing.

PROTEC relies completely on its members and contributing communities for its sole support. Your contributions allow PROTEC to participate in judicial, legislative and administrative activities, both on the state and federal levels, to protect local governments' rights concerning the use of public rights-of-way by cable, telecommunications, electric, pipeline and other utility industries.

Even after 27 years, PROTEC has no paid staff. Please consider supporting the work of PROTEC by becoming a member or renewing your community's annual membership. Your dues and contributions will help ensure PROTEC has the resources necessary to continue its strong advocacy on behalf of *all* Michigan municipalities.

Respectfully,



Mayor Maureen Miller Brosnan
City of Livonia



Mayor Kenson J. Siver
City of Southfield



Mayor Abdullah Hammoud
City of Dearborn



PROTEC

The Michigan Coalition to Protect Public Rights-of-Way

www.protec-mi.org

PROTEC Fiscal Agent: Michigan Municipal League

Mike Watza, General Counsel

Kitch Attorneys and Counselors; 1 Woodward Ave, Ste. 2400, Detroit, MI 48226

248.921.3888 or 313.965.7983; FAX: 313.965.7403; mike.watza@kitch.com

May 15, 2023

Application for Annual PROTEC Membership

PROTEC is a nonprofit organization that works to protect local control over public rights-of-way and municipalities' ability to receive fair compensation from telecommunications companies and other users of our ROW and other public property. Please see the attached letter for more information.

If your community would like to renew a current PROTEC membership or become a new member for the fiscal year beginning July 1, 2023, please complete this Application for Membership and send it to the address below, along with the indicated dues payment.

No response or payment is needed if your community does not wish to be a PROTEC member.

Member Information

Municipality Name: _____

Address: _____

City, State, ZIP: _____

Contact person: _____

Title: _____

Email address: _____

10 Digit Phone #: _____

10 Digit Fax #: _____

PROTEC membership dues are based on population figures as reported in the 2020 Census (\$.125 per resident, capped at \$12,500).

Lowell's dues for the fiscal year beginning July 1, 2023 would be: \$ 517.75

Please make checks payable to PROTEC and mail to:

Michigan Municipal League

PO BOX 7409

ANN ARBOR MI 48107-7409

PROTEC Board of Directors: Jeremy Romer (313) 943-2035 jromer@ci.dearborn.mi.us

Dawn E. King, (248) 796-5786 dking@cityofsouthfield.com

Michael Fisher (734) 466-2520 mfisher@ci.livonia.mi.us

Note: A copy of this Application for Membership has been sent to your municipality's Mayor/President/Administrator/Finance Director (as appropriate).



LOWELL CITY ADMINISTRATION
INTER OFFICE MEMORANDUM

DATE: June 15, 2023

TO: Mayor DeVore and the Lowell City Council

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

RE: Flock Safety Cameras

As you are aware, the Police Department is interested in purchasing 4 Flock Safety Cameras to be located at various points across the city. These items were approved in our upcoming budget. The DDA at their June 8, 2023 meeting agreed to fund three of the cameras for the two-year contract period. The city budgeted for one of the cameras to be paid from the general fund.

We had representatives at the June 5, 2023 City Council work session to explain the technology and what comes with the cameras.

Attached is the proposed two-year agreement for the Flock Safety cameras.

I recommend the Lowell City Council approve a two year agreement with Flock Safety to install four license plate reader cameras in the City of Lowell.

**Flock Safety + Lowell Police
Department**

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Matt Wayne
matt.wayne@flocksafety.com
7345586000

flock safety

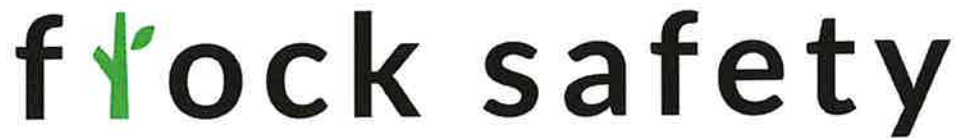


EXHIBIT A
ORDER FORM

Customer: Lowell Police Department
Legal Entity Name: Lowell Police Department
Accounts Payable Email: churst@ci.lowell.mi.us
Address: 111 N Monroe St Lowell, Michigan 49331

Initial Term: 24 Months
Renewal Term: 24 Months
Payment Terms: Net 30
Billing Frequency: Annual Plan - First Year Invoiced at Signing.
Retention Period: 30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$12,000.00
Flock Safety LPR Products			
Flock Safety Falcon ®	Included	4	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Existing Infrastructure Implementation Fee	\$150.00	4	\$600.00

Subtotal Year 1: \$12,600.00
Annual Recurring Subtotal: \$12,000.00
Estimated Tax: \$0.00
Contract Total: \$24,600.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "Renewal Term") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$12,600.00
Annual Recurring after Year 1	\$12,000.00
Contract Total	\$24,600.00

*Tax not included

Product and Services Description

Flock Safety Platform Items	Product Description	Terms
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at <https://www.flocksafety.com/legal/terms-and-conditions>

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Customer: Lowell Police Department

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PO Number: _____



LOWELL CITY ADMINISTRATION
INTER OFFICE MEMORANDUM

DATE: June 15, 2023

TO: Mayor DeVore and the Lowell City Council

FROM: Michael T. Burns, City Manager

RE: City of Hastings request to leave Grand Valley Metropolitan Council

The City of Hastings has requested to leave the Grand Valley Metropolitan Council (GVMC). Hastings is the farthest jurisdiction within our region. Their representative, who was on the City Council stepped down and the remaining members of their Council did not want to be represented. The Councilmembers didn't believe being a part of the GVMC would benefit them going forward.

At the June 1, 2023 GVMC meeting, the board approved the request for them to leave the Metropolitan Planning Organization. The next step is for each of the governing bodies from the remaining governmental entities to approve via resolution. Resolution 15-23 is attached.

I recommend for the Lowell City Council approve Resolution 15-23 to honor the City of Hastings request to leave the Grand Valley Metropolitan Council.

GRAND VALLEY METROPOLITAN COUNCIL

At a regular meeting of the Grand Valley Metropolitan Council, held on the 1st day of June 2023, at 8:30 a.m., in the Kent County Commission Chambers, Grand Rapids, Michigan.

PRESENT: Artz, Alles, Baker, Balgoyen, Beard, Bennett, Bujak, Burns, Carey, Charles, DeVries, Eggleston, Elenbaas, Gibbs, Henschel, Kepley, LaGrand, Leisman, Lesperance, Lower, Maas, Madura, McCarter, Stadt, Stolsonburg, Terpstra, Thornton, Vanderberg, VanWynsgarden, Verhulst, Weersing.

ABSENT: Wells, Washington, Van Haitisma, Vanderwood, Tillema, Porter, Luce, Kidd, Britton, Garland, Green, Hale, Harrison, Donovan

The following resolution was offered by Thornton and seconded by LaGrand:

RESOLUTION TO AMEND ARTICLES OF INCORPORATION SO AS TO REMOVE THE CITY OF HASTINGS AS A PARTICIPATING LOCAL GOVERNMENTAL UNIT

A local governmental unit may join or withdraw from the Grand Valley Metropolitan Council (the "Metro Council") upon satisfaction of certain requirements set forth in the Metropolitan Council Act, Act 292 of the Public Acts of Michigan of 1989, as amended (the "Act"); and

Pursuant to Articles VIII and XX, of the Articles of Incorporation, the legislative body of the City of Hastings, Barry County, Michigan, has adopted a motion stating it desires to leave the Metro Council.

THEREFORE, IT IS RESOLVED AS FOLLOWS:

1. The first paragraph of the Articles of Incorporation of the Metro Council is hereby amended so as to remove the City of Hastings, Barry County, as a participating local governmental unit.

2. This resolution amends the Articles of Incorporation only as stated above. All other provisions of the Articles of Incorporation remain in full force and effect.

3. Upon adoption of this Resolution, the above-stated amendment in the Articles of Incorporation shall be published at least once in a newspaper of general circulation within the participating counties, cities, villages, and townships of the Metro Council.

4. Upon the publication of the above-statement amendment, the amendment shall be submitted for a vote thereon by the members elected to and serving on the legislative body of each participating local governmental unit of the Metro Council.

5. Upon final adoption of the above-stated amendment, a printed copy of the amended Articles of Incorporation shall be filed with the Michigan Secretary of State, with the clerk of each county in which is located all or any part of a participating city, village, or township, and with the clerk of each participating city, village, and township, as required by Sections 9 and 11 of the Act.

Ayes: All

Nays: None

RESOLUTION DECLARED 6/1/23

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Grand Valley Metropolitan Council at a regular meeting held on the date first stated above, and I further certify that public notice of such meeting was given as provided by law.



Executive Director

RESOLUTION 15-23
RESOLUTION TO APPROVE AMENDMENT NO. 41 IN
THE ARTICLES OF INCORPORATION OF
GRAND VALLEY METROPOLITAN COUNCIL

WHEREAS, the members of Grand Valley Metropolitan Council ("Metro Council") have by majority vote approved Amendment No. 41 (Removal of City of Hastings) in the Articles of Incorporation of Grand Valley Metropolitan Council; and

WHEREAS, the amendments have now been submitted for approval by the legislative bodies of the local governmental units that belong to Metro Council; and

WHEREAS, the City Council of the City of Lowell has considered Amendment No. 41 in the Articles of Incorporation of Metro Council.

NOW, THEREFORE, RESOLVED:

1. Amendment No. 41 in the Articles of Incorporation of Grand Valley Metropolitan Council is hereby APPROVED.

ADOPTED this 19th day of June, 2023 , by the City Council of the City of Lowell , by a vote of _____ members voting in favor thereof and _____ members voting against.

Sue Ullery, City Clerk
City of Lowell

AMENDMENT NO. 41

To Remove the City of Hastings as a Member

1. The first paragraph of the Articles of Incorporation is hereby amended to read in its entirety as follows:

ARTICLES OF INCORPORATION GRAND VALLEY METROPOLITAN COUNCIL

These Articles of Incorporation are adopted and executed by the incorporating units ("Units"), the City of Grand Rapids, the City of Kentwood, the City of East Grand Rapids, the City of Grandville, the City of Rockford, the City of Hudsonville, the City of Cedar Springs, Byron Township, Plainfield Township, Alpine Township, Gaines Township, Kent County, Grand Rapids Township, Algoma Township, City of Coopersville, City of Greenville, City of Ionia, City of Walker, Courtland Township, City of Wayland, Village of Middleville, Tallmadge Township, Georgetown Township, Ottawa County, Caledonia Township, Cannon Township, Allendale Township, Cascade Township, Jamestown Township, the City of Wyoming, the City of Lowell, the City of Belding, Ada Township, the Village of Sand Lake, Lowell Township, Nelson Township, the Village of Sparta, and the Village of Caledonia for the purpose of constituting a Metropolitan Council pursuant to the provisions of Act No. 292 of the Michigan Public Acts of 1989 (the "Act").

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAXES	TAXES	2,441,418.30	2,213,044.60	35,104.96	228,373.70	90.65
STATE	STATE GRANTS	678,525.00	717,778.57	0.00	(39,253.57)	105.79
LICPER	LICENSES AND PERMITS	102,158.00	83,790.59	10,294.72	18,367.41	82.02
CHARGES	CHARGES FOR SERVICES	358,183.00	27,891.90	4,166.25	330,291.10	7.79
FED	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	11,400.00	9,950.55	4.50	1,449.45	87.29
INT	INTEREST AND RENTS	1,500.00	0.00	0.00	1,500.00	0.00
TRANSIN	TRANSFERS IN	291,737.00	291,737.00	0.00	0.00	100.00
LOCAL	LOCAL CONTRIBUTIONS	12,611.00	12,143.88	0.00	467.12	96.30
FINES	FINES AND FORFEITURES	4,700.00	4,499.05	280.00	200.95	95.72
UNCLASSIFIED	Unclassified	0.00	33,253.21	22,854.71	(33,253.21)	100.00
TOTAL REVENUES		3,902,232.30	3,394,089.35	72,705.14	508,142.95	86.98
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
101	COUNCIL	20,775.00	19,629.33	1,664.33	1,145.67	94.49
172	MANAGER	255,745.64	243,056.05	7,142.70	12,689.59	95.04
191	ELECTIONS	10,543.00	8,830.00	0.00	1,713.00	83.75
209	ASSESSOR	70,994.00	56,229.91	4,815.78	14,764.09	79.20
210	ATTORNEY	80,000.00	66,369.76	1,838.00	13,630.24	82.96
215	CLERK	170,230.35	145,586.69	21,574.41	24,643.66	85.52
253	TREASURER	302,203.51	284,527.31	30,161.64	17,676.20	94.15
265	CITY HALL	174,022.46	178,779.44	6,078.00	(4,756.98)	102.73
276	CEMETERY	127,051.58	125,314.86	18,130.01	1,736.72	98.63
294	UNALLOCATED MISCELLANEOUS	12,000.00	108,627.33	0.00	(96,627.33)	905.23
301	POLICE DEPARTMENT	1,006,211.46	806,752.20	60,853.61	199,459.26	80.18
305	CODE ENFORCEMENT	25,891.20	0.00	0.00	25,891.20	0.00
336	FIRE	173,290.54	187,443.18	15,000.00	(14,152.64)	108.17
371	BUILDING INSPECTION DEPARTMENT	0.00	0.00	0.00	0.00	0.00
400	PLANNING & ZONING	50,400.89	48,795.23	2,610.53	1,605.66	96.81
426	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00
441	DEPARTMENT OF PUBLIC WORKS	311,792.00	232,351.95	22,502.10	79,440.05	74.52
442	SIDEWALK	18,449.50	956.71	11.06	17,492.79	5.19
443	ARBOR BOARD	0.00	0.00	0.00	0.00	0.00
523	TRASH	0.00	0.00	0.00	0.00	0.00
651	AMBULANCE	0.00	0.00	0.00	0.00	0.00
672	SENIOR CITIZEN CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
728	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
747	CHAMBER/RIVERWALK	8,000.00	5,047.80	107.04	2,952.20	63.10
751	PARKS	247,793.99	205,663.14	14,665.55	42,130.85	83.00
757	SHOWBOAT	10,615.00	0.00	0.00	10,615.00	0.00
758	DOG PARK	0.00	0.00	0.00	0.00	0.00
774	RECREATION CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	100.00
790	LIBRARY	96,723.05	77,568.82	7,274.51	19,154.23	80.20
803	HISTORICAL DISTRICT COMMISSION	0.00	0.00	0.00	0.00	0.00
804	MUSEUM	55,268.31	59,303.71	982.56	(4,035.40)	107.30
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	666,737.00	27,250.00	0.00	639,487.00	4.09
TOTAL EXPENDITURES		3,899,738.48	2,893,083.42	215,411.83	1,006,655.06	74.19
TOTAL REVENUES		3,902,232.30	3,394,089.35	72,705.14	508,142.95	86.98
TOTAL EXPENDITURES		3,899,738.48	2,893,083.42	215,411.83	1,006,655.06	74.19

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2023	MONTH 05/31/2023	BALANCE	USED
Fund 101 - GENERAL FUND						
NET OF REVENUES & EXPENDITURES		2,493.82	501,005.93	(142,706.69)	(498,512.11)	20,089.9

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
FED	FEDERAL GRANTS	63,333.33	0.00	0.00	63,333.33	0.00
OTHER	OTHER REVENUE	393,510.00	301,887.24	32,134.23	91,622.76	76.72
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		456,843.33	301,887.24	32,134.23	154,956.09	66.08
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	111,250.00	59,167.69	0.00	52,082.31	53.18
463	MAINTENANCE	51,915.92	42,163.85	8,566.45	9,752.07	81.22
474	TRAFFIC	11,564.03	6,897.05	265.79	4,666.98	59.64
478	WINTER MAINTENANCE	69,534.06	72,708.67	3,524.95	(3,174.61)	104.57
483	ADMINISTRATION	17,444.00	3,204.27	0.00	14,239.73	18.37
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	242,255.00	0.00	0.00	242,255.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		503,963.01	184,141.53	12,357.19	319,821.48	36.54
TOTAL REVENUES		456,843.33	301,887.24	32,134.23	154,956.09	66.08
TOTAL EXPENDITURES		503,963.01	184,141.53	12,357.19	319,821.48	36.54
NET OF REVENUES & EXPENDITURES		(47,119.68)	117,745.71	19,777.04	(164,865.39)	249.89

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 05/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
CHARGES	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
FED	FEDERAL GRANTS	66,333.00	0.00	0.00	66,333.00	0.00
OTHER	OTHER REVENUE	150,565.00	120,421.61	12,155.71	30,143.39	79.98
INT	INTEREST AND RENTS	100.00	0.00	0.00	100.00	0.00
TRANSIN	TRANSFERS IN	592,255.00	0.00	0.00	592,255.00	0.00
LOCAL	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		809,253.00	120,421.61	12,155.71	688,831.39	14.88
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	613,975.00	389,412.24	0.00	224,562.76	63.42
463	MAINTENANCE	89,792.37	51,068.82	6,842.33	38,723.55	56.87
474	TRAFFIC	13,559.28	6,209.78	619.97	7,349.50	45.80
478	WINTER MAINTENANCE	86,707.61	71,645.62	4,890.09	15,061.99	82.63
483	ADMINISTRATION	20,162.00	4,122.27	0.00	16,039.73	20.45
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		824,196.26	522,458.73	12,352.39	301,737.53	63.39
TOTAL REVENUES		809,253.00	120,421.61	12,155.71	688,831.39	14.88
TOTAL EXPENDITURES		824,196.26	522,458.73	12,352.39	301,737.53	63.39
NET OF REVENUES & EXPENDITURES		(14,943.26)	(402,037.12)	(196.68)	387,093.86	2,690.42

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 238 - HISTORICAL DISTRICT FUND						
Revenues						
OTHER	OTHER REVENUE	50,000.00	0.00	0.00	50,000.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		50,000.00	0.00	0.00	50,000.00	0.00
Expenditures						
000		50,000.00	37,375.00	0.00	12,625.00	74.75
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		50,000.00	37,375.00	0.00	12,625.00	74.75
TOTAL REVENUES		50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		50,000.00	37,375.00	0.00	12,625.00	74.75
NET OF REVENUES & EXPENDITURES		0.00	(37,375.00)	0.00	37,375.00	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 05/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
TAXES	TAXES	799,328.00	854,928.06	0.00	(55,600.06)	106.96
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	0.00	1,760.90	96.00	(1,760.90)	100.00
INT	INTEREST AND RENTS	500.00	0.00	0.00	500.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		799,828.00	856,688.96	96.00	(56,860.96)	107.11
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	262,500.00	227,421.10	0.00	35,078.90	86.64
463	MAINTENANCE	132,422.79	91,842.11	6,278.43	40,580.68	69.36
483	ADMINISTRATION	77,314.43	52,002.78	3,834.54	25,311.65	67.26
740	COMMUNITY PROMOTIONS	75,000.00	73,462.69	68.74	1,537.31	97.95
906	DEBT SERVICE	102,400.00	101,319.93	0.00	1,080.07	98.95
965	TRANSFERS OUT	291,737.00	291,737.00	0.00	0.00	100.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		941,374.22	837,785.61	10,181.71	103,588.61	89.00
TOTAL REVENUES		799,828.00	856,688.96	96.00	(56,860.96)	107.11
TOTAL EXPENDITURES		941,374.22	837,785.61	10,181.71	103,588.61	89.00
NET OF REVENUES & EXPENDITURES		(141,546.22)	18,903.35	(10,085.71)	(160,449.57)	13.35

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	90,000.00	48,865.00	2,232.00	41,135.00	54.29
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		90,000.00	48,865.00	2,232.00	41,135.00	54.29
Expenditures						
371	BUILDING INSPECTION DEPARTMENT	90,000.00	40,937.40	2,188.80	49,062.60	45.49
TOTAL EXPENDITURES		90,000.00	40,937.40	2,188.80	49,062.60	45.49
TOTAL REVENUES		90,000.00	48,865.00	2,232.00	41,135.00	54.29
TOTAL EXPENDITURES		90,000.00	40,937.40	2,188.80	49,062.60	45.49
NET OF REVENUES & EXPENDITURES		0.00	7,927.60	43.20	(7,927.60)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 260 - DESIGNATED CONTRIBUTIONS						
Revenues						
STATE	STATE GRANTS	218,286.50	0.00	0.00	218,286.50	0.00
CHARGES	CHARGES FOR SERVICES	0.00	30,246.40	246.40	(30,246.40)	100.00
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	500.00	1,800.00	340.00	(1,300.00)	360.00
TRANSIN	TRANSFERS IN	0.00	2,250.00	0.00	(2,250.00)	100.00
LOCAL	LOCAL CONTRIBUTIONS	0.00	2,750.00	0.00	(2,750.00)	100.00
UNCLASSIFIED	Unclassified	0.00	4,475.00	0.00	(4,475.00)	100.00
TOTAL REVENUES		218,786.50	41,521.40	586.40	177,265.10	18.98
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
265	CITY HALL	0.00	0.00	0.00	0.00	0.00
276	CEMETERY	0.00	0.00	0.00	0.00	0.00
301	POLICE DEPARTMENT	0.00	48,562.00	0.00	(48,562.00)	100.00
336	FIRE	0.00	85,854.67	0.00	(85,854.67)	100.00
442	SIDEWALK	0.00	0.00	0.00	0.00	0.00
443	ARBOR BOARD	0.00	0.00	0.00	0.00	0.00
474	TRAFFIC	0.00	0.00	0.00	0.00	0.00
747	CHAMBER/RIVERWALK	0.00	0.00	0.00	0.00	0.00
751	PARKS	0.00	0.00	0.00	0.00	0.00
758	DOG PARK	1,950.00	1,324.44	250.00	625.56	67.92
759	COMMUNITY GARDEN	0.00	250.00	250.00	(250.00)	100.00
774	RECREATION CONTRIBUTIONS	0.00	1,655.72	1,186.82	(1,655.72)	100.00
790	LIBRARY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,950.00	137,646.83	1,686.82	(135,696.83)	7,058.81
TOTAL REVENUES		218,786.50	41,521.40	586.40	177,265.10	18.98
TOTAL EXPENDITURES		1,950.00	137,646.83	1,686.82	(135,696.83)	7,058.81
NET OF REVENUES & EXPENDITURES		216,836.50	(96,125.43)	(1,100.42)	312,961.93	44.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 05/31/2023

EB: Lowell

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2023	MONTH 05/31/2023	BALANCE	USED
Fund 351 - GENERAL DEBT SERVICE (NON-VOTED BONDS)						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	292,000.00	0.00	0.00	292,000.00	0.00
TOTAL REVENUES		292,000.00	0.00	0.00	292,000.00	0.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
906	DEBT SERVICE	292,357.00	291,485.45	0.00	871.55	99.70
TOTAL EXPENDITURES		292,357.00	291,485.45	0.00	871.55	99.70
TOTAL REVENUES		292,000.00	0.00	0.00	292,000.00	0.00
TOTAL EXPENDITURES		292,357.00	291,485.45	0.00	871.55	99.70
NET OF REVENUES & EXPENDITURES		(357.00)	(291,485.45)	0.00	291,128.45	81,648.5

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 05/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 581 - AIRPORT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	25,376.00	28,091.34	4,381.99	(2,715.34)	110.70
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	52,000.00	48,024.00	1,970.00	3,976.00	92.35
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		77,376.00	76,115.34	6,351.99	1,260.66	98.37
Expenditures						
000		106,500.00	62,854.60	5,549.47	43,645.40	59.02
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		106,500.00	62,854.60	5,549.47	43,645.40	59.02
TOTAL REVENUES		77,376.00	76,115.34	6,351.99	1,260.66	98.37
TOTAL EXPENDITURES		106,500.00	62,854.60	5,549.47	43,645.40	59.02
NET OF REVENUES & EXPENDITURES		(29,124.00)	13,260.74	802.52	(42,384.74)	45.53

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 05/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WASTEWATER FUND						
Revenues						
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
CHARGES	CHARGES FOR SERVICES	1,215,542.02	1,042,828.54	91,351.71	172,713.48	85.79
FED	FEDERAL GRANTS	63,333.00	0.00	0.00	63,333.00	0.00
OTHER	OTHER REVENUE	1,500.00	50.00	0.00	1,450.00	3.33
INT	INTEREST AND RENTS	1,400.00	0.00	0.00	1,400.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
LOCAL	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,281,775.02	1,042,878.54	91,351.71	238,896.48	81.36
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
550	TREATMENT	589,717.10	509,112.65	44,090.88	80,604.45	86.33
551	COLLECTION	284,214.22	178,743.74	18,331.18	105,470.48	62.89
552	CUSTOMER ACCOUNTS	89,844.52	87,066.31	12,606.26	2,778.21	96.91
553	ADMINISTRATION	394,091.50	155,714.25	0.00	238,377.25	39.51
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,357,867.34	930,636.95	75,028.32	427,230.39	68.54
TOTAL REVENUES		1,281,775.02	1,042,878.54	91,351.71	238,896.48	81.36
TOTAL EXPENDITURES		1,357,867.34	930,636.95	75,028.32	427,230.39	68.54
NET OF REVENUES & EXPENDITURES		(76,092.32)	112,241.59	16,323.39	(188,333.91)	147.51

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 05/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	1,396,725.18	1,139,866.96	102,240.88	256,858.22	81.61
OTHER	OTHER REVENUE	68,333.33	7,994.47	112.95	60,338.86	11.70
INT	INTEREST AND RENTS	3,000.00	1,560.00	0.00	1,440.00	52.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,468,058.51	1,149,421.43	102,353.83	318,637.08	78.30
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
552	CUSTOMER ACCOUNTS	0.00	0.00	0.00	0.00	0.00
570	TREATMENT	585,234.23	599,604.13	23,494.07	(14,369.90)	102.46
571	DISTRIBUTION	399,112.45	475,457.37	59,957.11	(76,344.92)	119.13
572	CUSTOMER ACCOUNTS	95,328.52	91,445.30	12,606.31	3,883.22	95.93
573	ADMINISTRATION	384,737.50	88,740.00	0.00	295,997.50	23.07
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,464,412.70	1,255,246.80	96,057.49	209,165.90	85.72
TOTAL REVENUES		1,468,058.51	1,149,421.43	102,353.83	318,637.08	78.30
TOTAL EXPENDITURES		1,464,412.70	1,255,246.80	96,057.49	209,165.90	85.72
NET OF REVENUES & EXPENDITURES		3,645.81	(105,825.37)	6,296.34	109,471.18	2,902.66

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 598 - CABLE TV FUND						
Revenues						
OTHER	OTHER REVENUE	108,000.00	79,559.63	0.00	28,440.37	73.67
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		108,000.00	79,559.63	0.00	28,440.37	73.67
Expenditures						
000		104,000.00	59,389.63	0.00	44,610.37	57.11
906	DEBT SERVICE	4,000.00	0.00	0.00	4,000.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		108,000.00	59,389.63	0.00	48,610.37	54.99
TOTAL REVENUES		108,000.00	79,559.63	0.00	28,440.37	73.67
TOTAL EXPENDITURES		108,000.00	59,389.63	0.00	48,610.37	54.99
NET OF REVENUES & EXPENDITURES		0.00	20,170.00	0.00	(20,170.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 636 - DATA PROCESSING FUND						
Revenues						
OTHER	OTHER REVENUE	2,000.00	1,107.21	0.00	892.79	55.36
INT	INTEREST AND RENTS	120,456.00	130,906.00	0.00	(10,450.00)	108.68
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		122,456.00	132,013.21	0.00	(9,557.21)	107.80
Expenditures						
000		170,000.00	74,862.00	400.84	95,138.00	44.04
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		170,000.00	74,862.00	400.84	95,138.00	44.04
TOTAL REVENUES		122,456.00	132,013.21	0.00	(9,557.21)	107.80
TOTAL EXPENDITURES		170,000.00	74,862.00	400.84	95,138.00	44.04
NET OF REVENUES & EXPENDITURES		(47,544.00)	57,151.21	(400.84)	(104,695.21)	120.21

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 05/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 661 - EQUIPMENT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	233,400.00	229,960.03	19,794.28	3,439.97	98.53
OTHER	OTHER REVENUE	100.00	8,377.79	0.00	(8,277.79)	8,377.79
INT	INTEREST AND RENTS	50.00	0.00	0.00	50.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		233,550.00	238,337.82	19,794.28	(4,787.82)	102.05
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
895	FLEET MAINT. & REPLACEMENT	457,157.64	222,480.64	15,686.85	234,677.00	48.67
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		457,157.64	222,480.64	15,686.85	234,677.00	48.67
TOTAL REVENUES		233,550.00	238,337.82	19,794.28	(4,787.82)	102.05
TOTAL EXPENDITURES		457,157.64	222,480.64	15,686.85	234,677.00	48.67
NET OF REVENUES & EXPENDITURES		(223,607.64)	15,857.18	4,107.43	(239,464.82)	7.09

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 711 - CEMETERY FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	6,500.00	11,071.00	3,300.00	(4,571.00)	170.32
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		6,500.00	11,071.00	3,300.00	(4,571.00)	170.32
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		6,500.00	11,071.00	3,300.00	(4,571.00)	170.32
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		6,500.00	11,071.00	3,300.00	(4,571.00)	170.32

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 715 - LOOK FUND						
Revenues						
OTHER	OTHER REVENUE	45,000.00	0.00	0.00	45,000.00	0.00
INT	INTEREST AND RENTS	0.00	4,268.91	2,126.58	(4,268.91)	100.00
TOTAL REVENUES		45,000.00	4,268.91	2,126.58	40,731.09	9.49
Expenditures						
000		45,000.00	22,711.00	9,000.00	22,289.00	50.47
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	22,711.00	9,000.00	22,289.00	50.47
TOTAL REVENUES		45,000.00	4,268.91	2,126.58	40,731.09	9.49
TOTAL EXPENDITURES		45,000.00	22,711.00	9,000.00	22,289.00	50.47
NET OF REVENUES & EXPENDITURES		0.00	(18,442.09)	(6,873.42)	18,442.09	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 716 - CARR FUND						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		100.00	0.00	0.00	100.00	0.00
Expenditures						
000		100.00	0.00	0.00	100.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 717 - PENSION TRUST FUND						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 05/31/2023

OB: Lowell

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2023	MONTH 05/31/2023	BALANCE	USED
Fund 718 - CARR FUND II						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	75.00	0.00	0.00	75.00	0.00
TOTAL REVENUES		75.00	0.00	0.00	75.00	0.00
Expenditures						
000		75.00	0.00	0.00	75.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		75.00	0.00	0.00	75.00	0.00
TOTAL REVENUES		75.00	0.00	0.00	75.00	0.00
TOTAL EXPENDITURES		75.00	0.00	0.00	75.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 05/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 737 - OTHER POST EMPLOYEE BENEFITS						
Revenues						
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	80,991.93	86,030.45	86,030.45	(5,038.52)	106.22
TOTAL REVENUES		80,991.93	86,030.45	86,030.45	(5,038.52)	106.22
Expenditures						
483	ADMINISTRATION	80,991.93	46,512.29	3,413.75	34,479.64	57.43
TOTAL EXPENDITURES		80,991.93	46,512.29	3,413.75	34,479.64	57.43
TOTAL REVENUES		80,991.93	86,030.45	86,030.45	(5,038.52)	106.22
TOTAL EXPENDITURES		80,991.93	46,512.29	3,413.75	34,479.64	57.43
NET OF REVENUES & EXPENDITURES		0.00	39,518.16	82,616.70	(39,518.16)	100.00
TOTAL REVENUES - ALL FUNDS		10,045,525.59	7,585,787.75	432,794.08	2,459,737.84	75.51
TOTAL EXPENDITURES - ALL FUNDS		10,396,383.58	7,619,607.88	459,315.46	2,776,775.70	73.29
NET OF REVENUES & EXPENDITURES		(350,857.99)	(33,820.13)	(26,521.38)	(317,037.86)	9.64

Dept. of Public Works, City of Lowell

217 S. Hudson

Lowell, MI. 49331

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

Next Place to Be**1620****INVOICE****Police**

Print Date: 06/02/2023

Work Completed: 06/02/2023

2010 Ford - Fusion Hybrid

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

Lic # : - MI

Odometer In :

Unit # : 841

Odometer Out :

Cust ID : 2

VIN # : 3FADP0L38 AR142672

Part Description / Number	Qty	Sale	Ext	Labor Description	Hours	Extended
Misc. Shop Supplies			15.00	RHD Tire; Freight charge		26.40
				Invoice 0093462, RHD Tire 12-4-2020		
				RHD Tire; purchase of new tires.		596.77
				Invoice 0039461, RHD Tire 12-7-2021		
				Somebody installed these tires but I never received invoice for the installation.		n/c
				Requested multiple times.		
[Technicians :]						

Org. Estimate \$ 638.17

Revisions \$ 0.00

Current Estimate \$ 638.17

Additional Cost

Revised Estimate

Labor: 0.00**Parts: 15.00****Sublet: 623.17****Sub: 638.17****Tax: 0.00****Total: \$638.17****Bal Due: \$0.00**

[Payments - Cash - \$638.17]

Dept. of Public Works, City of Lowell

217 S. Hudson

Lowell, MI. 49331

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

Next Place to Be**1949****INVOICE****Police**

Print Date: 06/12/2023

Work Completed: 06/12/2023

2010 Ford - Fusion Hybrid

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

Lic # : - MI

Odometer In : 110,441

Unit # : 841

Odometer Out :

Cust ID : 2

VIN # : 3FADP0L38 AR142672

Part Description / Number	Qty	Sale	Ext	Labor Description	Hours	Extended
Misc. Shop Supplies			3.39	Invoice 241278, Zeigler 5-23-2023 LOF, inspect car		67.80

[Technicians :]

Org. Estimate	\$ 71.19	Revisions	\$ 0.00	Current Estimate	\$ 71.19	Additional Cost	Revised Estimate
---------------	----------	-----------	---------	------------------	----------	-----------------	------------------

Labor:	0.00
Parts:	3.39
Sublet:	67.80
Sub:	71.19
Tax:	0.00
Total:	\$71.19
Bal Due:	\$0.00

[Payments - Cash - \$71.19]

Dept. of Public Works, City of Lowell

217 S. Hudson

Lowell, MI. 49331

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

Next Place to Be**1953****INVOICE****Equipment**Print Date: 06/12/2023 **Work Completed: 06/12/2023**

2017 Peterbilt - 348

Paccar PX-9 SN:73970755, Air Disk W/ABS

Lic # : 105 X 401 - MI

Odometer In :

Unit # : 15

Odometer Out :

VIN # : 2NP3HJ8X7 HM416101

Cust ID : 39

Part Description / Number	Qty	Sale	Ext	Labor Description	Hours	Extended
Misc. Shop Supplies			15.00	Invoice 1085, Grizzly Repair LLC. 4-27-2023		351.00
				Help to pull salter for summer use. Unload salt and push to pile with loader. Remove camera from salter and place on truck. Install chip hopper with Ralph and Darren.		
[Technicians :]						
Org. Estimate	\$ 366.00	Revisions	\$ 0.00	Current Estimate	\$ 366.00	Additional Cost Revised Estimate

Labor:	0.00
Parts:	15.00
Sublet:	351.00
Sub:	366.00
Tax:	0.00
Total:	\$366.00
Bal Due:	\$0.00

[Payments - Cash - \$366.00]

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

Posted Totals by Invoice Number
Report Date: 06/12/2023
Period From: 05/01/2023 To: 05/31/2023

Invoice Number	Date	Name	Tax	Total	Balance Due
001948	05/31/2023	Equipment	0.00	1,915.34	
001949	05/23/2023	Police	0.00	71.19	
001952	05/31/2023	Equipment	0.00	1,056.00	
001953	05/31/2023	Equipment	0.00	366.00	
001954	05/31/2023	Equipment	0.00	187.95	
Grand Totals:			0.00	3,596.48	0.00
Number of Invoices:		5	* - Indicates a Counter Sale		
Averages:				\$719.30	0.00

Dept. of Public Works, City of Lowell

217 S. Hudson

Lowell, MI. 49331

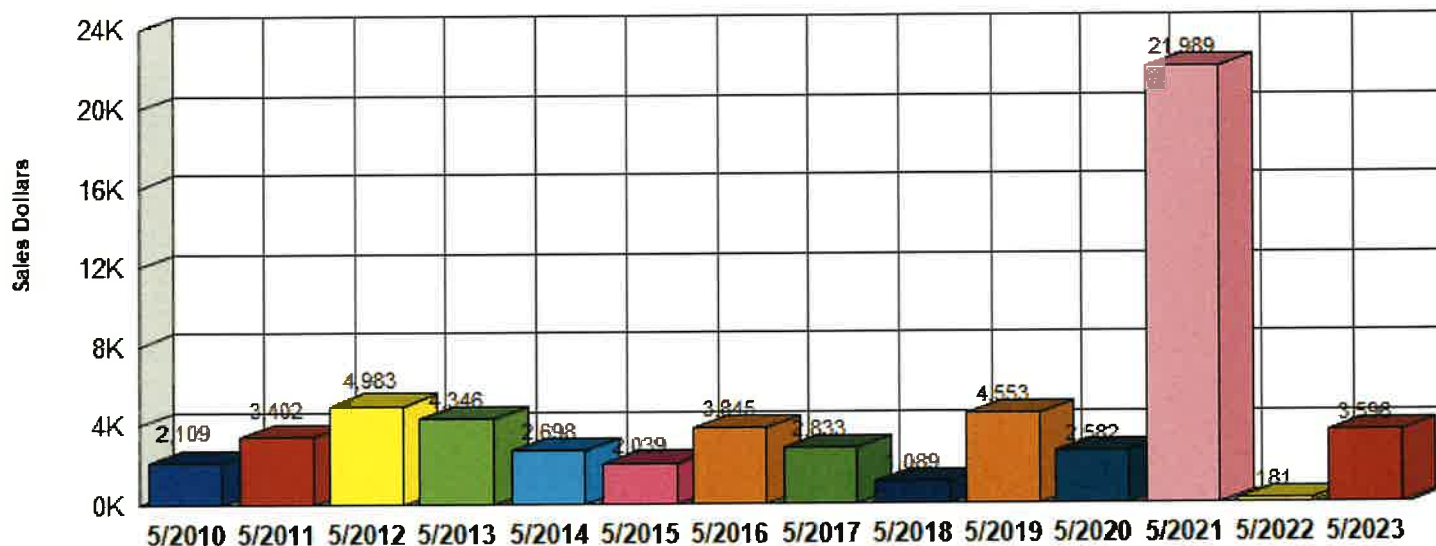
Phone - 616-897-5929 Fax - 616- -

Sales By Selected Month For The Month Of May

Report Date: 06/12/2023

Month & Year	Avg. RO	Car Count	Sales Amount	Avg. Labor	Total Labor	Avg. Parts	Total Parts
5/2010	234.36	9	2,109.24	93.00	837.00	136.71	1,230.39
5/2011	212.62	16	3,401.88	159.00	2,544.00	47.68	762.93
5/2012	415.29	12	4,983.46	252.25	3,027.00	155.80	1,869.61
5/2013	543.22	8	4,345.76	281.63	2,253.00	251.85	2,014.76
5/2014	539.56	5	2,697.79	336.60	1,683.00	193.51	967.54
5/2015	254.88	8	2,039.05	205.88	1,647.00	42.09	336.70
5/2016	274.65	14	3,845.15	183.65	2,571.05	83.65	1,171.05
5/2017	157.41	18	2,833.43	104.67	1,884.00	47.51	855.23
5/2018	155.57	7	1,089.01	71.26	498.85	80.75	565.22
5/2019	413.89	11	4,552.80	407.78	4,485.58	0.00	0.00
5/2020	645.51	4	2,582.02	638.23	2,552.93	0.00	0.00
5/2021	2,443.24	9	21,989.12	2,404.28	21,638.51	27.61	248.52
5/2022	45.24	4	180.94	32.07	128.29	11.56	46.24
5/2023	719.30	5	3,596.48	592.32	2,961.62	115.50	577.52

Totals:		130	60,246.13		\$48,711.83		\$10,645.71
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Note: Labor and Part columns do not include Shop Supplies or Hazmat

Lowell Area Fire and Emergency Services Authority
Statement of Net Position
April 30, 2023

		<u>ASSETS</u>
		Unrestricted
Current Assets		
	Cash	\$ 154,463.80
	Due from Lowell Township	-
	Due from Vergennes Township	-
	Due from City of Lowell	15,000.00
	TOTAL Current Assets	<u>169,463.80</u>
Fixed Assets		
	Furniture and Equipment	-
	TOTAL ASSETS	<u><u>\$ 169,463.80</u></u>
Current Liabilities		<u>LIABILITIES AND NET ASSETS</u>
	Payroll Clearing	-
	Deferred Revenue	-
	Accounts Payable	\$ 6,224.52
	Accrued Payroll	-
	Payroll liabilities	838.77
Long-Term Liabilities	TOTAL Current Liabilities	<u>7,063.29</u>
Net Assets	TOTAL Long-Term liabilities	<u>-</u>
	Beginning Net Assets	(13,801.27)
	Increase (Decrease) Net Assets	176,201.78
	TOTAL Net Assets	<u>162,400.51</u>
	TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 169,463.80</u></u>

	Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Ordinary Income/Expense											
Income											
47900 - Member Dues											
Lowell Township											
	Invoice	04/01/2023	83		Lowell Township	4th Quarter services April - June 2023		11000 - Accounts Receivable	51,451.98	51,451.98	
	Invoice	04/01/2023	87		Lowell Township	New Tahoe Units		11000 - Accounts Receivable	25,133.33	76,585.31	
Total Lowell Township									0.00	76,585.31	76,585.31
Vergennes Township											
	Invoice	04/01/2023	84		Vergennes Township	4th Quarter Services April - June 2023		11000 - Accounts Receivable	32,954.03	32,954.03	
	Invoice	04/01/2023	86		Vergennes Township	New Tahoe Units		11000 - Accounts Receivable	25,133.34	58,087.37	
Total Vergennes Township									0.00	58,087.37	58,087.37
City of Lowell											
	Invoice	04/01/2023	88		City of Lowell	New Tahoe Units		11000 - Accounts Receivable	25,133.33	25,133.33	
Total City of Lowell									0.00	25,133.33	25,133.33
Total 47900 - Member Dues									0.00	159,806.01	159,806.01
Grants											
	Deposit	04/04/2023				Deposit		2 - Checking Mercantile	10,000.00	10,000.00	
Total Grants									0.00	10,000.00	10,000.00
Interest Income											
	Deposit	04/30/2023				Interest		2 - Checking Mercantile	48.04	48.04	
Total Interest Income									0.00	48.04	48.04
Other Income											
	Deposit	04/27/2023				2011 Yukon Sold		2 - Checking Mercantile	18,000.00	18,000.00	
Total Other Income									0.00	18,000.00	18,000.00
Total Income									0.00	187,854.05	187,854.05
Gross Profit											
Expense											
7 - Salaries-full time											
	General Journal	04/07/2023	201			Period: 03/19/2023 to 04/01/2023		-SPLIT-	3,824.62	3,824.62	
	General Journal	04/21/2023	203			Period: 04/02/2023 to 04/15/2023		-SPLIT-	3,824.61	7,649.23	
Total 7 - Salaries-full time									7,649.23	0.00	7,649.23
8 - Wages-Part Time											
	General Journal	04/10/2023	202			Period: 03/01/2023 to 03/31/2023		-SPLIT-	14,224.00	14,224.00	
	General Journal	04/21/2023	203			Period: 04/02/2023 to 04/15/2023		7 - Salaries-full time	437.00	14,661.00	
Total 8 - Wages-Part Time									14,661.00	0.00	14,661.00
9 - Payroll Taxes											
	General Journal	04/07/2023	201			Period: 03/19/2023 to 04/01/2023		7 - Salaries-full time	292.59	292.59	
	General Journal	04/10/2023	202			Period: 03/01/2023 to 03/31/2023		8 - Wages-Part Time	1,088.09	1,380.68	
	General Journal	04/21/2023	203			Period: 04/02/2023 to 04/15/2023		7 - Salaries-full time	326.02	1,706.70	
Total 9 - Payroll Taxes									1,706.70	0.00	1,706.70
64900 - Office Supplies											
	Bill	04/10/2023	242320137		Adobe			20000 - Accounts Payable	15.89	15.89	
Total 64900 - Office Supplies									15.89	0.00	15.89
68000 - Operating Supplies											
	Bill	04/06/2023	011741		Macqueen Equipment			20000 - Accounts Payable	120.25	120.25	
	Bill	04/10/2023	024117555		Galls			20000 - Accounts Payable	80.16	180.41	
	Bill	04/11/2023	841875		Nye Uniform			20000 - Accounts Payable	84.50	264.91	
	Bill	04/11/2023	849102		Nye Uniform			20000 - Accounts Payable	62.15	327.06	
	Bill	04/11/2023	849024		Nye Uniform			20000 - Accounts Payable	122.00	449.06	
	Bill	04/17/2023	849319		Nye Uniform			20000 - Accounts Payable	33.00	482.06	
	Bill	04/17/2023	849320		Nye Uniform			20000 - Accounts Payable	49.00	531.06	
	Bill	04/19/2023	013662		Macqueen Equipment			20000 - Accounts Payable	520.76	1,051.82	
Total 68000 - Operating Supplies									1,051.82	0.00	1,051.82
62300 - Fuel											
	Bill	04/15/2023	191735		Fuel Management System - Pacific Pride			20000 - Accounts Payable	560.92	560.92	
	Bill	04/30/2023	193058		Fuel Management System - Pacific Pride			20000 - Accounts Payable	679.79	1,240.71	
Total 62300 - Fuel									1,240.71	0.00	1,240.71
67000 - Professional Services											
67006 - Other Memberships											
	Bill	04/01/2023	5865		Kent County Emergency Services Inc.			20000 - Accounts Payable	269.30	269.30	
	Bill	04/18/2023	73876		Michigan Chamber Services, Inc.			20000 - Accounts Payable	48.50	317.80	
Total 67006 - Other Memberships									317.80	0.00	317.80
67002 - Accounting											
	Check	04/04/2023	EFT		Billing EFT Payment			2 - Checking Mercantile	600.00	600.00	
Total 67002 - Accounting									600.00	0.00	600.00
67000 - Professional Services											
61600 - Communications											
	Bill	04/14/2023	0A26C772-0002		BlackVue			20000 - Accounts Payable	129.99	129.99	
Total 61600 - Communications									129.99	0.00	129.99
68400 - Travel Expense											
	Bill	04/10/2023	1781134301		Hyatt Place Detroit NOVI			20000 - Accounts Payable	289.08	289.08	
	Bill	04/10/2023	5447268701		Hyatt Place Detroit NOVI			20000 - Accounts Payable	289.08	578.16	
Total 68400 - Travel Expense									578.16	0.00	578.16

66600 - Public Utilities

Bill	04/10/2023	03.10.23 - 04.10.23	Consumers Energy
Bill	04/11/2023	4192023	AT&T
Bill	04/14/2023	04.23.23 - 05.22.23	Comcast Business
Bill	04/15/2023	03.16.23 to 04.15.23	City of Lowell #2-02210-2 - Water Bill
Bill	04/15/2023	03.16.23 to 04.15.23	City of Lowell #2-02215-1- Water Bill
Bill	04/20/2023	KR0000092217	GFL Environmental
Bill	04/28/2023	03.26.23 to 04.25.23	Lowell Light and Power

Total 66600 - Public Utilities

67200 - Repairs and Maintenance

67202 - R/M Vehicles

Bill	04/13/2023	37072	D&D Truck and Trailer Repair
Bill	04/14/2023	152839	Bellen Baker GMC
Bill	04/18/2023	37099	D&D Truck and Trailer Repair
Bill	04/19/2023	37108	D&D Truck and Trailer Repair
Bill	04/24/2023	37128	D&D Truck and Trailer Repair
Bill	04/25/2023	37133	D&D Truck and Trailer Repair

Total 67202 - R/M Vehicles

67203 - R&M Other

Bill	04/28/2023	001974	Macqueen Equipment
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Total 67203 - R&M Other

Total 67200 - Repairs and Maintenance

64800 - Miscellaneous

Check	04/16/2023		Service Charge
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Total 64800 - Miscellaneous

69000 - Capital Expense

69003 - Fire Vehicles

Bill	04/27/2023	300	Phoenix Design Studio
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Total 69003 - Fire Vehicles

Total 69000 - Capital Expense

Total Expense

Net Ordinary Income

Net Income

20000 - Accounts Payable	701.43	701.43
20000 - Accounts Payable	236.36	937.79
20000 - Accounts Payable	35.22	973.01
20000 - Accounts Payable	266.04	1,239.05
20000 - Accounts Payable	191.19	1,430.24
20000 - Accounts Payable	40.24	1,470.48
20000 - Accounts Payable	491.99	1,962.47
	<u>1,962.47</u>	<u>0.00</u>
		<u>1,962.47</u>

20000 - Accounts Payable	252.72	252.72
20000 - Accounts Payable	27.15	279.87
20000 - Accounts Payable	100.00	379.87
20000 - Accounts Payable	100.00	479.87
20000 - Accounts Payable	330.41	810.28
20000 - Accounts Payable	699.89	1,510.17
	<u>1,510.17</u>	<u>0.00</u>
		<u>1,510.17</u>

20000 - Accounts Payable	615.00	615.00
	<u>615.00</u>	<u>0.00</u>
	<u>2,125.17</u>	<u>0.00</u>
		<u>2,125.17</u>

2 - Checking Mercantile	6.00	6.00
	<u>6.00</u>	<u>0.00</u>
		<u>6.00</u>

20000 - Accounts Payable	170.00	170.00
	<u>170.00</u>	<u>0.00</u>
	<u>170.00</u>	<u>0.00</u>
	<u>32,214.94</u>	<u>0.00</u>
	<u>32,214.94</u>	<u>187,854.05</u>
	<u>32,214.94</u>	<u>187,854.05</u>
		<u>155,639.11</u>
		<u>32,214.94</u>
		<u>187,854.05</u>
		<u>155,639.11</u>

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

	Current Month	General Fund Year to date	Budget	Available Balance	% of the budget used
Revenues					
Lowell Township	76,585.31 \$	245,941.25	205,807.90 \$	(40,133.35)	119.50%
Vergennes Township	58,087.37	196,849.46	165,016.11	(31,833.35)	119.29%
City of Lowell	25,133.33	209,789.33	169,655.99	(40,133.34)	123.66%
Cost of Recovery Program	-	4,023.50	-	(4,023.50)	#DIV/0!
Sale of Old Off Road Vehicle	-	-	-	-	#DIV/0!
Grants	10,000.00	60,346.00	-	(60,346.00)	#DIV/0!
Interest and Dividends	48.04	159.80	-	(159.80)	#DIV/0!
Misc. Income	18,000.00	500,484.01	-	(500,484.01)	#DIV/0!
Total Revenues	\$ 187,854.05	\$ 1,217,593.35	\$ 540,480.00	\$ (677,113.35)	225.28%
Expenditures					
Salaries--Permanent	7,649.24	78,025.69 \$	106,880.00 \$	28,854.31	73.00%
Salaries--Temporary	14,661.00	161,782.67	185,700.00	23,917.33	87.12%
Payroll Taxes	1,706.70	18,345.34	24,000.00	5,654.66	76.44%
Worker's Compensation	-	8,833.00	16,200.00	7,367.00	54.52%
Office Supplies	15.89	1,304.19	1,000.00	(304.19)	130.42%
Operating Supplies	1,051.82	38,377.30	35,000.00	(3,377.30)	109.65%
Fuel	1,240.71	11,456.59	8,000.00	(3,456.59)	143.21%
Professional Services					
Legal	-	562.00	3,000.00	2,438.00	18.73%
Accounting	600.00	7,360.00	7,000.00	(360.00)	105.14%
Auditing	-	5,050.00	5,000.00	(50.00)	101.00%
Biocare	-	9,843.98	9,660.00	(183.98)	101.90%
Kent County Fire Assessment	-	17,337.03	16,000.00	(1,337.03)	108.36%
Other Memberships	317.80	1,513.35	1,640.00	126.65	92.28%
Communications	129.99	7,384.32	14,000.00	6,615.68	52.75%
Travel Expenses	578.16	1,905.18	2,500.00	594.82	76.21%
Insurance	-	12,222.00	11,500.00	(722.00)	106.28%
Public Utilities	1,962.47	19,371.08	15,000.00	(4,371.08)	129.14%
Repair and Maintenance--Buildings	-	9,269.13	8,900.00	(369.13)	104.15%
Repair and Maintenance--Vehicles	1,510.17	19,567.84	12,000.00	(7,567.84)	163.07%
Repair and Maintenance--Other	615.00	4,083.75	5,500.00	1,416.25	74.25%
Miscellaneous	6.00	568.37	1,500.00	931.63	37.89%
Public Education	-	658.88	1,500.00	841.12	43.93%
Training	-	16,360.39	16,000.00	(360.39)	102.25%
Capital Expenses					
Building Upgrades	-	-	-	-	
Fire & Rescue Vehicle Equipment	-	33,413.49	33,000.00	(413.49)	101.25%
Fire Vehicles	170.00	556,796.00	-	(556,796.00)	#DIV/0!
Capital Expense - Other	-	-	-	-	
TOTAL Expenditures	\$ 32,214.95	\$ 1,041,391.57	\$ 540,480.00	\$ (500,911.57)	192.68%
INCREASE/DECREASE IN NET ASSETS	155,639.10	176,201.78	-	(176,201.78)	
Beginning Net Assets	\$	(13,801.27)	\$	(13,801.27)	
Ending Net Assets	\$	162,400.51	\$	(13,801.27)	

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

		<u>ASSETS</u>
		Unrestricted
Current Assets		
	Cash	\$ 121,271.08
	Due from Lowell Township	-
	Due from Vergennes Township	-
	Due from City of Lowell	-
	TOTAL Current Assets	<u>121,271.08</u>
Fixed Assets		
	Furniture and Equipment	-
	TOTAL ASSETS	<u><u>\$ 121,271.08</u></u>
Current Liabilities		<u>LIABILITIES AND NET ASSETS</u>
	Payroll Clearing	(3,217.64)
	Deferred Revenue	-
	Accounts Payable	\$ 153.98
	Accrued Payroll	-
	Payroll liabilities	<u>1,813.51</u>
Long-Term Liabilities	TOTAL Current Liabilities	<u>(1,250.15)</u>
Net Assets	TOTAL Long-Term liabilities	<u>-</u>
	Beginning Net Assets	(13,801.27)
	Increase (Decrease) Net Assets	<u>136,322.50</u>
	TOTAL Net Assets	<u>122,521.23</u>
	TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 121,271.08</u></u>

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

	Current Month	General Fund Year to date	Budget	Available Balance	% of the budget used
Revenues					
Lowell Township	- \$	245,941.25	205,807.90 \$	(40,133.35)	119.50%
Vergennes Township	-	196,849.46	165,016.11	(31,833.35)	119.29%
City of Lowell	-	209,789.33	169,655.99	(40,133.34)	123.66%
Cost of Recovery Program	-	4,023.50	-	(4,023.50)	#DIV/0!
Sale of Old Off Road Vehicle	-	-	-	-	#DIV/0!
Grants	-	60,346.00	-	(60,346.00)	#DIV/0!
Interest and Dividends	65.40	225.20	-	(225.20)	#DIV/0!
Misc. Income	-	500,484.01	-	(500,484.01)	#DIV/0!
Total Revenues	\$ 65.40	\$ 1,217,658.75	\$ 540,480.00	\$ (677,178.75)	225.29%
Expenditures					
Salaries--Permanent	7,649.24	85,674.93	\$ 106,880.00 \$	21,205.07	80.16%
Salaries--Temporary	18,679.50	180,462.17	185,700.00	5,237.83	97.18%
Payroll Taxes	2,014.14	20,359.48	24,000.00	3,640.52	84.83%
Worker's Compensation	2,191.00	11,024.00	16,200.00	5,176.00	68.05%
Office Supplies	13.46	1,317.65	1,000.00	(317.65)	131.77%
Operating Supplies	8,038.65	49,324.29	35,000.00	(14,324.29)	140.93%
Fuel	386.83	11,841.67	8,000.00	(3,841.67)	148.02%
Professional Services					
Legal	-	562.00	3,000.00	2,438.00	18.73%
Accounting	600.00	7,960.00	7,000.00	(960.00)	113.71%
Auditing	-	5,050.00	5,000.00	(50.00)	101.00%
Biocare	-	9,843.98	9,660.00	(183.98)	101.90%
Kent County Fire Assessment	(8,253.40)	9,083.63	16,000.00	6,916.37	56.77%
Other Memberships	-	1,513.35	1,640.00	126.65	92.28%
Communications	522.47	7,906.79	14,000.00	6,093.21	56.48%
Travel Expenses	-	1,905.18	2,500.00	594.82	76.21%
Insurance	-	12,222.00	11,500.00	(722.00)	106.28%
Public Utilities	276.60	19,832.88	15,000.00	(4,832.88)	132.22%
Repair and Maintenance--Buildings	-	9,269.13	8,900.00	(369.13)	104.15%
Repair and Maintenance--Vehicles	1,674.78	22,976.58	12,000.00	(10,976.58)	191.47%
Repair and Maintenance--Other	-	4,083.75	5,500.00	1,416.25	74.25%
Miscellaneous	6.00	574.37	1,500.00	925.63	38.29%
Public Education	-	658.88	1,500.00	841.12	43.93%
Training	881.59	17,241.98	16,000.00	(1,241.98)	107.76%
Capital Expenses					
Building Upgrades	-	-	-	-	
Fire & Rescue Vehicle Equipment	-	33,851.56	33,000.00	(851.56)	102.58%
Fire Vehicles	-	556,796.00		(556,796.00)	#DIV/0!

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

	Current Month	General Fund Year to date	Budget	Available Balance	% of the budget used
Capital Expense - Other	-	-			
TOTAL Expenditures	\$ <u>34,680.86</u>	\$ <u>1,081,336.25</u>	\$ <u>540,480.00</u>	\$ <u>(540,856.25)</u>	<u>200.07%</u>
INCREASE/DECREASE IN NET ASSETS	(34,615.46)	136,322.50	-	(136,322.50)	
Beginning Net Assets	\$	<u>(13,801.27)</u>	\$ <u>(13,801.27)</u>		
Ending Net Assets	\$	<u><u>122,521.23</u></u>	\$ <u><u>(13,801.27)</u></u>		

	Date	Name	Split	Debit	Credit	Balance
Ordinary Income/Expense						
Income						
Interest Income						
	05/31/2023		2 · Checking Mercantile		65.40	65.40
Total Interest Income				0.00	65.40	65.40
Total Income				0.00	65.40	65.40
Gross Profit				0.00	65.40	65.40
Expense						
7 · Salaries-full time						
	05/05/2023		-SPLIT-	3,824.62		3,824.62
	05/19/2023		-SPLIT-	3,824.62		7,649.24
Total 7 · Salaries-full time				7,649.24	0.00	7,649.24
8 · Wages-Part Time						
	05/10/2023		-SPLIT-	18,242.50		18,242.50
	05/19/2023		7 · Salaries-full time	437.00		18,679.50
Total 8 · Wages-Part Time				18,679.50	0.00	18,679.50
9 · Payroll Taxes						
	05/05/2023		7 · Salaries-full time	292.58		292.58
	05/10/2023		8 · Wages-Part Time	1,395.56		1,688.14
	05/19/2023		7 · Salaries-full time	326.00		2,014.14
Total 9 · Payroll Taxes				2,014.14	0.00	2,014.14
64200 · Workers Compensation Insurance						
	05/22/2023	Michigan Municipal League	20000 · Accounts Payable	2,191.00		2,191.00
Total 64200 · Workers Compensation Insurance				2,191.00	0.00	2,191.00
64900 · Office Supplies						
	05/11/2023	The UPS Store	2 · Checking Mercantile	13.46		13.46
Total 64900 · Office Supplies				13.46	0.00	13.46
68000 · Operating Supplies						
	05/08/2023	Allied Fire Sales & Service LLC	20000 · Accounts Payable	8,038.65		8,038.65
Total 68000 · Operating Supplies				8,038.65	0.00	8,038.65
62300 · Fuel						
	05/15/2023	Fuel Management System - Pacific Pride	20000 · Accounts Payable	386.83		386.83
Total 62300 · Fuel				386.83	0.00	386.83
67000 · Professional Services						
67002 · Accounting						
	05/03/2023	Billing EFT Payment	2 · Checking Mercantile	600.00		600.00
Total 67002 · Accounting				600.00	0.00	600.00
67005 · Kent County Fire Assessment						
	05/02/2023		2 · Checking Mercantile		8,253.40	-8,253.40
Total 67005 · Kent County Fire Assessment				0.00	8,253.40	-8,253.40
Total 67000 · Professional Services				600.00	8,253.40	-7,653.40

61600 · Communications

05/02/2023 Kore/Hi Com, Inc.
 05/08/2023 City of Lowell - Point Broadband
 05/08/2023 Kore/Hi Com, Inc.

20000 · Accounts Payable	84.00		84.00
20000 · Accounts Payable	88.47		172.47
20000 · Accounts Payable	350.00		522.47
	522.47	0.00	522.47

Total 61600 · Communications

68600 · Public Utilities

05/11/2023 AT&T
 05/19/2023 GFL Environmental

20000 · Accounts Payable	236.36		236.36
20000 · Accounts Payable	40.24		276.60
	276.60	0.00	276.60

Total 68600 · Public Utilities

67200 · Repairs and Maintenance**67202 · R/M Vehicles**

05/02/2023 D&D Truck and Trailor Repair
 05/03/2023 D&D Truck and Trailor Repair

20000 · Accounts Payable	799.81		799.81
20000 · Accounts Payable	874.97		1,674.78
	1,674.78	0.00	1,674.78
	1,674.78	0.00	1,674.78

Total 67202 · R/M Vehicles

Total 67200 · Repairs and Maintenance

64800 · Miscellaneous

05/16/2023

2 · Checking Mercantile	6.00		6.00
	6.00	0.00	6.00

Total 64800 · Miscellaneous

68300 · Training

05/02/2023 Michigan State Firemen's Association
 05/13/2023 West Michigan CPR

20000 · Accounts Payable	481.59		481.59
20000 · Accounts Payable	400.00		881.59
	881.59	0.00	881.59

Total 68300 · Training

Total Expense

Net Ordinary Income

Net Income

42,934.26	8,253.40	34,680.86
42,934.26	8,318.80	-34,615.46
42,934.26	8,318.80	-34,615.46

**Lowell Fire Authority
Budget Amendment
June 6, 2023**

	Budget FY 2023	General Fund 5/31/2023 11 months results	Changes to FY 2023 budget	Amended Budget 6/6.2023	
Revenues					
Lowell Township	205,807.90	\$ 245,941.25	40,133.35	\$ 245,941.25	
Vergennes Township	165,016.11	196,849.46	31,833.35	196,849.46	
City of Lowell	169,655.99	209,789.33	40,133.34	209,789.33	
Cost of Recovery Program	-	4,023.50	4,100.00	4,100.00	
Grants	-	60,346.00	60,346.00	60,346.00	
Misc. Income	-	500,484.01	500,484.01	500,484.01	
Interest	-	225.20	240.00	240.00	
Total Revenues	\$ 540,480.00	\$ 1,217,658.75	\$ 677,270.05	\$ 1,217,750.05	\$
Expenditures					
Salaries--Permanent	106,880.00	85,674.93	\$ -	\$ 106,880.00	
Salaries--Temporary	185,700.00	180,462.17	38,000.00	223,700.00	
Payroll Taxes	24,000.00	20,359.48	500.00	24,500.00	
Worker's Compensation	16,200.00	11,024.00	-	16,200.00	
Office Supplies	1,000.00	1,317.65	500.00	1,500.00	
Operating Supplies	35,000.00	49,324.29	25,000.00	60,000.00	
Fuel	8,000.00	11,841.67	6,000.00	14,000.00	
Professional Services					
Legal	3,000.00	562.00	-	3,000.00	
Accounting	7,000.00	7,960.00	2,000.00	9,000.00	
Auditing	5,000.00	5,050.00	50.00	5,050.00	
Biocare	9,660.00	9,843.98	1,000.00	10,660.00	
Kent County Fire Assessment	16,000.00	9,083.63	-	16,000.00	
Other memberships	1,640.00	1,513.35		1,640.00	
Communications	14,000.00	7,906.79	-	14,000.00	
Travel Expenses	2,500.00	1,905.18	-	2,500.00	
Insurance	11,500.00	12,222.00	1,500.00	13,000.00	
Public Utilities	15,000.00	19,832.88	8,000.00	23,000.00	
Repair and Maintenance--Buildings	8,900.00	9,269.13	1,100.00	10,000.00	
Repair and Maintenance--Vehicles	12,000.00	22,976.58	14,000.00	26,000.00	
Repair and Maintenance--Other	5,500.00	4,083.75	-	5,500.00	
Miscellaneous	1,500.00	574.37	-	1,500.00	
Public Education	1,500.00	658.88	-	1,500.00	
Training	16,000.00	17,241.98	2,000.00	18,000.00	
Capital Expenses					
Building Upgrades	-	-	-	-	
Fire & Rescue Vehicle Equipment	33,000.00	33,851.56	20,000.00	53,000.00	
Fire Vehicles	-	556,796.00	556,796.00	556,796.00	
TOTAL Expenditures	\$ 540,480.00	\$ 1,081,336.25	\$ 676,446.00	\$ 1,216,926.00	\$
INCREASE/DECREASE IN NET ASSETS	-	136,322.50	824.05	824.05	



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

Wednesday, June 07, 2023

Fire Authority Board:

We responded to 92 total incidents for the month of May. We are at 464 call for service year to date, placing us 55 calls over the same time in 2022. May 2023 included a house fire in Vergennes TWP, a fire in a condo in the city and two large woods/ grass fires.

We have issued a burn ban for both townships due to dry weather.

We had two teams take part for the neighbors unite walk to raise funds for firefighters dealing with cancer.

The Honor Guard had the opportunity to present the colors at the Lowell Memorial Day parade as well as at the Hero lacrosse game at the high school.

We had some gear that was damaged in a fire and will need to be sent off for inspection.

We had the first grade walking tour from Murray Lake Elementary come through the station for a tour and fire safety talk. There 4 different classes that walked through for a total of about 80 first graders.

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

Respectfully, Shannon Witherell

Fire Chief, Lowell Area Fire Dept.



Lowell Area Fire Department

315 S. Hudson, Lowell, MI 49331

Phone: 616-897-7354

Breakdown by Incident Type

Report Period: 05/01/23 - 05/31/23 23:59:59

Incident Type	Incidents	Exposures
321 EMS call, excluding vehicle accident with injury	56	0
322 Motor vehicle accident with injuries	7	0
311 Medical assist, assist EMS crew	5	0
611 Dispatched & canceled en route	3	0
111 Building fire	2	0
141 Forest, woods or wildland fire	2	0
300 Rescue, EMS incident, other	1	0
320 Emergency medical service incident, other	1	0
651 Smoke scare, odor of smoke	1	0
652 Steam, vapor, fog or dust thought to be smoke	1	0
700 False alarm or false call, other	1	0
740 Unintentional transmission of alarm, other	1	0
745 Alarm system activation, no fire - unintentional	1	0
324 Motor vehicle accident with no injuries.	1	0
412 Gas leak (natural gas or LPG)	1	0
444 Power line down	1	0
461 Building or structure weakened or collapsed	1	0
511 Lock-out	1	0
550 Public service assistance, other	1	0
551 Assist police or other governmental agency	1	0
561 Unauthorized burning	1	0
600 Good intent call, other	1	0
000 None	1	0

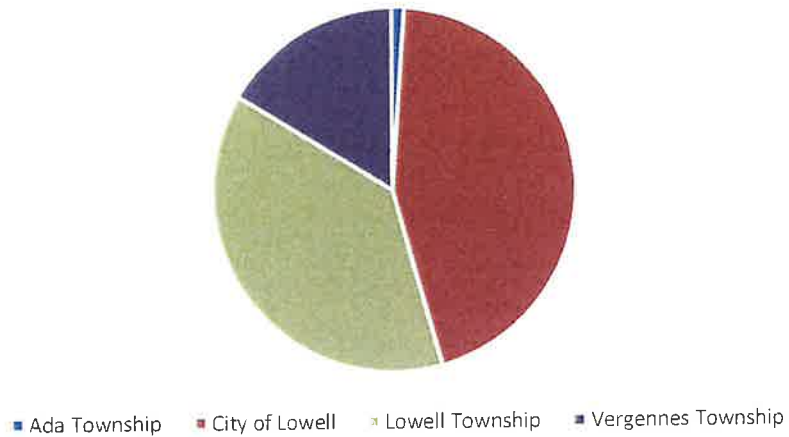
06/07/23 08:32:25

Incident Type		Incidents	Exposures
		Incidents	Exposures
Total		92	0

Incidents by Zone			
Filter: Incident.Date Filters Year is equal to 2023			
Zone	Main Incident Type Code	Main Incident Type	Incident Number Count
Ada Township	6	Good Intent Call	1
City of Lowell	1	Fire	1
City of Lowell	3	Rescue & Emergency Medical Service Incident	30
City of Lowell	4	Hazardous Condition (No Fire)	2
City of Lowell	5	Service Call	4
City of Lowell	6	Good Intent Call	3
City of Lowell	7	False Alarm & False Call	1
Lowell Township	3	Rescue & Emergency Medical Service Incident	30
Lowell Township	4	Hazardous Condition (No Fire)	1
Lowell Township	6	Good Intent Call	2
Lowell Township	7	False Alarm & False Call	2
Vergennes Township	1	Fire	3
Vergennes Township	3	Rescue & Emergency Medical Service Incident	11

Zone	IncidentCount	ManHours
Ada Township	1	00:55:11
City of Lowell	41	76:58:09
Lowell Township	35	62:09:13
Vergennes Township	15	145:43:02

Calls By Zone 5/31



LOWELL POLICE DEPARTMENT - MONTHLY REPORT SUMMARY - CALENDAR YEAR 2023

Activity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
CSC (All)	1	2	1	2	0								6
Non-Agg. Assault	4	0	3	1	1								9
Aggravated/Fel. Assault	0	0	0	3	0								3
Stalking/Harrassment	3	0	5	2	1								11
B&E	2	2	1	1	0								6
Larceny	3	2	0	2	2								9
Motor Vehicle Fraud	0	0	1	0	0								1
Fraud	1	0	0	2	3								6
MDOP	1	1	1	1	3								7
Retail Fraud	1	0	0	1	2								4
VCSA/Narcotic Equip. Viol.	1	0	2	0	0								3
Sex Offense - Other	3	2	0	0	1								6
Family Issues	9	4	2	3	4								22
Liquor Violations	0	0	0	0	1								1
Obstructing Police	2	0	0	0	0								2
Escape/Flight	1	0	0	0	1								2
Obstructing Justice	6	4	2	3	4								19
Weapons Offense	0	0	0	1	0								1
Disorderly Conduct	3	2	5	2	2								14
Public Peace	0	1	2	5	3								11
Hit and Run MVA	1	1	1	1	1								5
OWI	0	0	0	1	0								1
Driving Law Violations	3	1	1	6	4								15
Health and Safety	0	0	0	3	0								3
Trespassing	2	3	1	0	2								8
Runaway	2	1	1	1	2								7
Violation of Ct. Injunction	2	1	3	2	0								8
Mental Pick-up	0	0	0	2	0								2
Misc. Criminal Offenses	0	0	0	0	0								0
PDA/PI Accidents	8	7	16	8	11								50
Non-Traffic Accidents	3	2	1	0	1								7
Parking Viol./Impounds	0	3	1	2	1								7
Traffic Policing	0	1	1	0	0								2
Open Doors/Windows	0	2	5	0	0								7

Activity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Alarms	7	6	3	11	5								32
Vehicle Insp/Abandoned Veh.	2	2	7	0	2								13
Zoning Violations	0	0	0	1	0								1
Ordinance Violations	6	13	11	14	12								56
Civil Matters	7	5	6	9	3								30
Suspicious Situations	11	8	15	20	16								70
Lost/Found Property	0	5	2	2	2								11
Drug Overdose	0	0	0	0	2								2
CCH/Local Records Checks	1	0	0	3	0								4
Suicidal Subjects	2	4	4	1	2								13
DOA - Natural	2	0	0	0	1								3
Missing Persons	0	1	1	0	2								4
911 Hangups	0	1	1	0	0								2
Community Involvement	0	0	0	0	1								1
General Assists	8	11	18	21	14								72
Motorist Assists/Lockouts	4	4	6	7	0								21
Fingerprints	13	11	6	8	16								54
Pistol Permits and Sales	26	29	31	24	39								149
Assist to Other Depts.	58	38	37	43	37								213
Standby PO	6	11	11	7	4								39
Directed Patrol	0	0	0	0	3								3
Property/Building Checks	3	0	0	0	0								3
Road Kill Permits	0	1	1	0	1								3
Broadcasts	4	0	1	3	3								11
Paper Service	0	0	0	0	1								1
TOTALS	222	192	217	229	216								1076
Traffic Stops	34	34	64	62	93								287
Citations Issued	4	6	6	4	20								40
Warnings	32	26	59	60	97								274

CITY OF LOWELL
REPORT FOR : MAY
FOR: Michael Burns

DRINKING WATER TREATMENT AND FILTRATION PLANT

A TOTAL OF: 23.94205 MILLION GALLONS OF RAW WATER WAS TREATED FOR THE
MONTH OF: MAY TOTAL PUMPING TIME, TREATMENT AND THE DISTRIBUTION
OF THE FINISHED WATER TO THE SYSTEM REQUIRED 366.88 HOURS, WHICH RESULTED IN
543.75 MAN HOURS FOR THE OPERATION.

CHEMICAL COST PER MILLION GALLONS: \$ 141.65

ELECTRICAL COST PER MILLION GALLONS: \$ 212.51

TOTAL COST PER MILLION GALLONS: \$ 354.16

WATER PRODUCTION

DAILY AVERAGE: 0.772 MILLION GALLONS

DAILY MAXIMUM: 1.519 MILLION GALLONS

DAILY MINIMUM: 0.453 MILLION GALLONS

THE AVERAGE PLANT OPERATION TIME WAS 11.835 HOURS PER DAY.

Monthly Operating Report

for the . . .

Contract Operation

of the . . .



Wastewater Treatment Plant

May 2023





June 15, 2023

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

Dear Mr. Burns:

On behalf of Veolia I am pleased to submit the May Monthly Operating Report for the Lowell Wastewater Treatment Plant. During the month 38.46 million gallons of wastewater were treated, a significant decrease from 67.22 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 May surcharges were \$86.46. No operational problems were experienced at the plant from this discharge.

The Litehouse April surcharges were \$2,791.36 within that was two fines for FOG & BOD exceedances. Their May surcharges were \$3,225.21. No operational problems were experienced at the plant from this discharge.

MAINTENANCE COST REPORT

Date	Vendor	Cost
5/1	Ace Hardware (1)	\$62.70
5/5	Batteries Plus (2)	\$114.46
5/9	Batteries Plus (3)	\$114.46
5/11	Lynch's Metal Fabrication (4)	\$100.00
5/19	Pump Catalog (5)	\$726.55
5/19	Ebay (6)	\$185.50

Beginning Balance of the Annual Maintenance Allowance (Including carover \$\$ from FY 21-22)*	\$12,022.99
Maintenance Allowance spent YTD	\$11,368.07
Balance of Maintenance Allowance	\$654.92

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

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

- Replaced floor scraper, and box fan (1)
- Replaced Valley Vista lift station backup batteries (2)
- Replaced Main lift station backup batteries (3)
- Repaired RV dump station hatch cover (4)
- Replaced effluent sampler pump (5)
- Replaced valves on plant air compressor (6)

PROJECTS FOR THE FUTURE

- Replace effluent sampler pump piping
- Repair solids handling pumps water line filters
- Service on Valley Vista lift station Multismart unit

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

MAY EFFLUENT ANALYSIS OVERVIEW

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

The daily average for Suspended Solids was 3.2 mg/l, 89% under the NPDES limit of 30 mg/l. The worst 7-day average was 4.2 mg/l, 91% under the NPDES limit of 45 mg/l.

The monthly average for Phosphorus was 0.53 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 97%; a minimum of 85% is required.

The geometric average for fecal coliform bacteria was 4 colonies/100 mls, the limit is 200 colonies/100 mls. The worst 7-day average was 13 colonies/100 mls, the limit is 400 colonies/100 mls.

The highest chlorine residual was 37 ug/l; the limit is 38 ug/l. The monthly average was 25 ug/l.

Appendix A

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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 May Year 2023

Superintendent's Signature
Brian Vander Meulen, Supt.

WEATHER			FLOW		RAW SEWAGE QUALITY												D A Y P N S E
D A Y P N S E	Type Code	Precip Inches	Total MGD	Peak MGD	Temp F	pH SU	CBOD		SS		Total-P		VSS	NH3-N		Mercury	
	0033	0045	50050	50051	00011	00400	mg/l	LBS	mg/l	LBS	mg/l	LBS	mg/l	mg/l	LBS	ng/l	
1	347	0.26	1.49	2.00	54	7.4	91	1131	66	820			62			*G	1
2	347	0.05	1.45	2.00													2
3	26	0.00	1.46	2.00	53	7.3	141	1717	90	1096	2.0	24.4	84	8.2	99.8		3
4	16	0.00	1.41	1.90													4
5	268	0.00	1.30	2.00	54	7.4	103	1117	56	607			54				5
6	2468	0.77	1.38	1.80													6
7	16	0.00	1.45	1.60													7
8	346	0.06	1.42	1.90	54	7.3	107	1267	70	829			64				8
9	16	0.00	1.39	1.90													9
10	16	0.00	1.38	1.90	54	7.3	118	1358	83	955	2.1	24.2	76	8.7	100.1		10
11	16	0.00	1.37	1.90													11
12	26	0.00	1.24	1.80	54	7.2	117	1210	88	910			86				12
13	348	0.03	1.27	1.70													13
14	36	0.00	1.30	1.60													14
15	26	0.00	1.27	1.80	57	7.1	305	3230	140	1483			134				15
16	26	0.00	1.24	1.80													16
17	26	0.00	1.24	1.80	55	7.2	103	1065	100	1034	2.3	23.8	76	9.5	98.2		17
18	26	0.00	1.20	1.70													18
19	2348	0.09	1.11	1.60	56	7.3	193	1787	102	944			90				19
20	168	0.00	1.12	1.60													20
21	16	0.00	1.18	1.40													21
22	16	0.00	1.13	1.60	54	7.4	149	1404	84	792			82				22
23	16	0.00	1.16	1.60													23
24	168	0.00	1.11	1.60	56	7.2	177	1639	114	1055	2.8	25.9	112	13.0	120.3		24
25	16	0.00	1.13	1.60													25
26	168	0.00	1.04	1.70	57	7.2	224	1943	96	833			92				26
27	168	0.00	1.05	1.50													27
28	168	0.00	0.96	1.40													28
29	16	0.00	1.05	1.30													29
30	26	0.00	1.10	1.50	58	7.2	193	1771	128	1174			124				30
31	16	0.00	1.06	1.60													31
TL	XXXX	1.26	38.46	XXXX	XXXX	XXXX	XXXX	49214	XXXX	29886	XXXX	761	XXXX	XXXX	3244	XXXX	TL
ME	XXXX	XXXX	1.24	XXXX	55	7.3	155	1588	94	964	2.3	24.6	87	9.9	105	XXXX	ME
MAX	XXXX	0.77	1.49	2.00	58	7.4	305	3230	140	1483	2.8	25.9	134	13.0	120	XXXX	MAX
MIN	XXXX	XXXX	0.96	1.30	53	7.1	91	1065	56	607	2.0	23.8	54	8.2	98	XXXX	MIN

6/14/2023

State of Michigan
Department of Environmental Quality

Activated Sludge Sheet

Lowell, Michigan

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

Plant No. 410049
Month May
Year 2023

Superintendent's Signature
Brian Vander Meulen, Supt.

AERATION SYSTEM					MIXED LIQUOR						SECONDARY SLUDGE			Process Modifi- cation see code 80889	D A Y P N S F	REMARKS
D A Y P N S F	Aeration Volume KCF 80993	Detention Time Hours 81001	Sludge Age Days 80990	Organic Loading F/M 80992	MLSS mg/l 70323	MLVSS mg/l 70324	Settle % 81004	SDI % 81007	DO mg/l 00300	SVI % 8100	SS % 81006	VSS % 70325	Waste Kgal 80991			
1	192	23.1	42.1	0.04	2884	2386	33	0.87	5.2	114	0.57	0.47	13.5	4	1	
2		23.8											20.6		2	
3		23.6	35.0	0.05	3206	2650	44	0.73	3.3	137	0.57	0.47	0.0		3	
4		24.4											88.1		4	
5		26.5	60.4	0.04	3061	2547	35	0.87	4.0	114	0.53	0.44	22.6		5	
6		25.0											0.0		6	
7		23.8											0.0		7	
8		24.3	45.7	0.04	3164	2627	32	0.99	5.1	101	0.49	0.40	92.7		8	
9		24.8											20.3		9	
10		25.0	31.6	0.05	2522	2079	25	1.01	6.5	99	0.49	0.40	0.0		10	
11		25.2											22.3		11	
12		27.8	34.4	0.05	2613	2175	25	1.05	4.6	96	0.52	0.43	0.0		12	
13		27.1											0.0		13	
14		26.5											0.0		14	
15		27.1	25.5	0.10	3155	2638	38	0.83	4.5	120	0.57	0.47	34.7		15	
16		27.8											92.4		16	
17		27.8	27.7	0.04	2392	1993	28	0.85	2.5	117	0.44	0.36	18.9		17	
18		28.7											0.0		18	
19		31.0	33.6	0.07	2649	2192	34	0.78	6.2	128	0.46	0.38	24.1		19	
20		30.8											0.0		20	
21		29.2											0.0		21	
22		30.5	40.5	0.05	2680	2219	31	0.86	1.0	116	0.52	0.43	0.0		22	
23		29.7											27.5		23	
24		31.0	32.5	0.06	2864	2387	33	0.87	1.1	115	0.48	0.40	0.0		24	
25		30.5											27.3		25	
26		33.1	43.6	0.06	3032	2537	40	0.76	3.0	132	0.54	0.45	24.2		26	
27		32.8											0.0		27	
28		35.9											0.0		28	
29		32.8											0.0		29	
30		31.3	31.1	0.06	3049	2530	34	0.90	2.3	112	0.57	0.47	27.0		30	
31		32.5											27.0		31	
TL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	583.2	XXXX	TL	
ME	192	28.2	37.2	0.06	2867	2382	33	0.87	3.8	116	0.52	0.43	18.8	XXXX	ME	
MAX	XXXX	35.9	60.4	0.10	3206	2650	44	1.05	6.5	137	0.57	0.47	92.7	XXXX	MAX	
MIN	XXXX	23.1	25.5	0.04	2392	1993	25	0.73	1.0	96	0.44	0.36	XXXX	XXXX	MIN	

Remarks:

4833-5034
R4609 4/74

6/14/2023

State of Michigan
Department of Environmental Quality

Final Effluent Sheet

Lowell, Michigan

	Fecal	Total
MF	31616	31504
MPW	31615	31505

Plant No. 410049 Month May Year 2023 Sampling Point Code 001

Superintendent's Signature
Brian Vander Meulen, Supt.

R 4610 4/74
4833-5468

D A Y P N S F	CBOD			SS			Total - P			VSS	pH	DO	F.Coli	NH3		Cl2	Mercury	D A Y P N S F
	mg/l	LBS	% Rem	mg/l	LBS	% Rem	mg/l	LBS	% Rem	mg/l	SU	mg/l	#/100ml	mg/l	LBS	ug/l	ng/l	
	80082	85001	80091	00530	85002	81011	00665	85004	81012	00535	00400	00300	31616	00610	00610	50060	71900	
1	4	50	96	3.4	42	95				2.8	7.3	10.0	5			37	*G	1
2																		2
3	3	37	98	3.2	39	96	0.55	6.70	73	3.0	7.4	10.2	2	1.20	14.61	36		3
4																		4
5	2	22	98	3.0	33	95				2.8	7.3	10.0	3			32		5
6																		6
7																		7
8	2	24	98	3.6	43	95				3.4	7.3	10.0	2			23		8
9																		9
10	3	35	97	2.6	30	97	0.12	1.38	94	2.2	7.2	10.1	6	0.70	8.06	30		10
11																		11
12	2	21	98	2.2	23	98				2.0	7.4	9.7	2			32		12
13																		13
14																		14
15	2	21	99	2.6	28	98				2.0	7.6	9.6	40			1		15
16																		16
17	1	10	99	7.2	74	93	0.55	5.69	76	2.4	7.5	8.6	1	1.42	14.69	1		17
18																		18
19	3	28	98	2.6	24	97				2.2	7.5	9.9	1			35		19
20																		20
21																		21
22	3	28	98	2.8	26	97				2.4	7.3	9.6	6			31		22
23																		23
24	3	28	98	1.8	17	98	0.89	8.24	68	1.6	7.3	8.7	10	1.10	10.18	10		24
25																		25
26	4	35	98	4.0	35	96				3.6	7.3	9.7	6			35		26
27																		27
28																		28
29																		29
30	2	18	99	3.0	28	98				2.8	7.4	9.4	29			21		30
31																		31
TL	XXXX	847	XXXX	XXXX	1050	XXXX	XXXX	170.5	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	368.41	XXXX	XXXX	TL
ME	3	27	98	3.2	34	97	0.53	5.50	78	2.6	7.4	9.7	4	1.11	11.88	25	XXXX	ME
WA	4	36	97	4.2	42	95	XXXX	XXXX	XXXX	3.2	7.5	9.2	13	1.42	14.69	35	XXXX	WA
MAX	4	50	99	7.2	74	98	0.89	8.24	94	3.6	7.6	10.2	40	1.42	14.69	37	XXXX	MAX
MIN	1	10	96	1.8	17	93	0.12	1.38	68	1.6	7.2	8.6	1	0.70	8.06	1	XXXX	MIN

Remarks: Fecal Coli for May are actually "Greater Than"
Cl2 Residuals for May 15 and 17 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 May Year 2023

Superintendent's Signature
Brian Vander Meulen, Supt.

Grit		Aux Fuel	Power Consumption	Chemicals Applied		
D		Nat. Gas		CL2	FeCL2	
A	CF	CF	KWH	LBS	GAL	
Y						
PN		2	3			
SF						
1	1	17	1.4	8	20	
2	1	14	1.6	8	15	
3	1	10	1.4	9	20	
4	1	5	1.6	5	25	
5	1	1	1.2	8	20	
6	1	0	1.4	10	20	
7	1	0	1.4	5	20	
8	1	1	1.4	5	20	
9	1	0	1.4	8	20	
10	1	0	1.4	7	20	
11	1	0	1.4	7	20	
12	1	1	1.2	8	20	
13	1	0	1.2	10	20	
14	1	0	1.4	10	20	
15	1	0	1.4	6	20	
16	1	0	1.6	6	15	
17	1	0	1.4	9	25	
18	1	0	1.2	9	15	
19	1	1	1.2	10	20	
20	1	0	1.4	10	15	
21	1	0	1.2	8	20	
22	1	0	1.2	10	15	
23	1	0	1.6	7	20	
24	1	0	1.2	7	20	
25	1	2	1.6	8	20	
26	1	0	1.4	10	25	
27	1	0	1.4	9	20	
28	1	0	1.4	7	25	
29	1	0	1.6	6	25	
30	1	0	1.4	9	20	
31	1	0	1.6	9	15	
TL	31	52	43.2	248	615	0
ME	1	2	1.4	8	20	0
MAX	1	17	1.6	10	25	0
MIN	1	0	1.2	5	15	0

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

6/14/2023

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

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

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

MI0020311	001 A
PERMIT NUMBER	DISCHARGE NUMBER

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

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

MONITORING PERIOD						
YEAR	MO	DAY		YEAR	MO	DAY
2023	5	1	FROM	2023	5	31
			TO			

*** 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	1.24	1.49	(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	34	42	(26)	*****	3.2	4.2	(19)	0	3/7	24 HR COMP
	PERMIT REQUIREMENT	360 MONTHLY AVG	530 7 DAY AVG	lbs/day	*****	30 MONTHLY AVG	45 7 DAY AVG	mg/L		WEEKDAYS	24 HR COMP
BOD, CARBONACEOUS 05 DAY, 20C 80082 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	27	36	(26)	*****	3	4	(19)	0	3/7	24 HR COMP
	PERMIT REQUIREMENT	300 MONTHLY AVG	470 7 DAY AVG	lbs/day	*****	25 MONTHLY AVG	40 7 DAY AVG	mg/L		WEEKDAYS	24 HR COMP
NITROGEN, AMMONIA TOTAL (AS N) 00610 B 1 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	*****	14.7	(26)	*****	*****	1.42	(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	5.5	8.2	(26)	*****	0.53	0.89	(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	*****	*****		*****	*****	37	(19)	0	3/7	GRAB
	PERMIT REQUIREMENT	*****	*****	****	*****	*****	38 DAILY MAX	ug/l		WEEKDAYS	GRAB
MERCURY, TOTAL 71900 B 0 0 POST DISINFECT	SAMPLE MEASUREMENT	*****	*G		*****	*****	*G		0	1/90	GRAB
	PERMIT REQUIREMENT	*****	Report Max Monthly Avg	lbs/day	*****	*****	Report Max Monthly Avg	ng/L		QUARTERLY	GRAB

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

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

P=AFTER DISINFECTION

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

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

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

MI0020311	001 A
PERMIT NUMBER	DISCHARGE NUMBER

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

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

MONITORING PERIOD					
YEAR	MO	DAY	YEAR	MO	DAY
2023	5	1	2023	5	31

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

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE		
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS					
MERCURY, TOTAL	SAMPLE MEASUREMENT	*****	0.000004	lbs/day	*****	*****	0.43	ng/L	0	1/90	CALCTD		
71900 X 0 0 POST DISINFECT	PERMIT REQUIREMENT	*****	0.000024 12-Mo Rolling Avg		*****	*****	2.0 12-Mo Rolling Avg		QUARTERLY	CALCTD			
COLIFORM, FECAL GENERAL	SAMPLE MEASUREMENT	*****	*****	*****	*****	4	13	mg/L	0	3/7	GRAB		
74055 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	*****	*****		*****	200 MONTHLY AVG	400 7 DAY AVG		DAILY	GRAB			
BOD, 5-DAY PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****	*****	98	*****	96	PER-CENT	0	1/30	CALCTD		
81010 K 0 0 PERCENT REMOVAL	PERMIT REQUIREMENT	*****	*****		85 MIN % REMOVAL	*****	Minimum Daily % Removal		ONCE/MON	CALCTD			
SOLIDS, SUSPENDED PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****	*****	97	*****	93	PER-CENT	0	1/30	CALCTD		
81011 K 0 0 PERCENT REMOVAL	PERMIT REQUIREMENT	*****	*****		85 MIN % REMOVAL	*****	Minimum Daily % Removal		ONCE/MON	CALCTD			
pH	SAMPLE MEASUREMENT	*****	*****	****	7.2	*****	7.6	S.U.	0	3/7	GRAB		
00400 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	*****	*****		6.5 DAILY MINIMUM	*****	9.0 DAILY MAX		WEEKDAYS	GRAB			
OXYGEN, DISSOLVED (DO)	SAMPLE MEASUREMENT	*****	*****	****	8.6	*****	*****	mg/L	0	3/7	GRAB		
00300 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	*****	*****		3.0 DAILY MINIMUM	*****	*****		WEEKDAYS	GRAB			
	SAMPLE MEASUREMENT												
	PERMIT REQUIREMENT												
NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.					PHONE NUMBER		DATE					
Brian Vander Meulen, Supt.													
TYPED OR PRINTED						(616) 897-8135		2023					
	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT					AREA CODE	NUMBER	YEAR	MO	DAY			

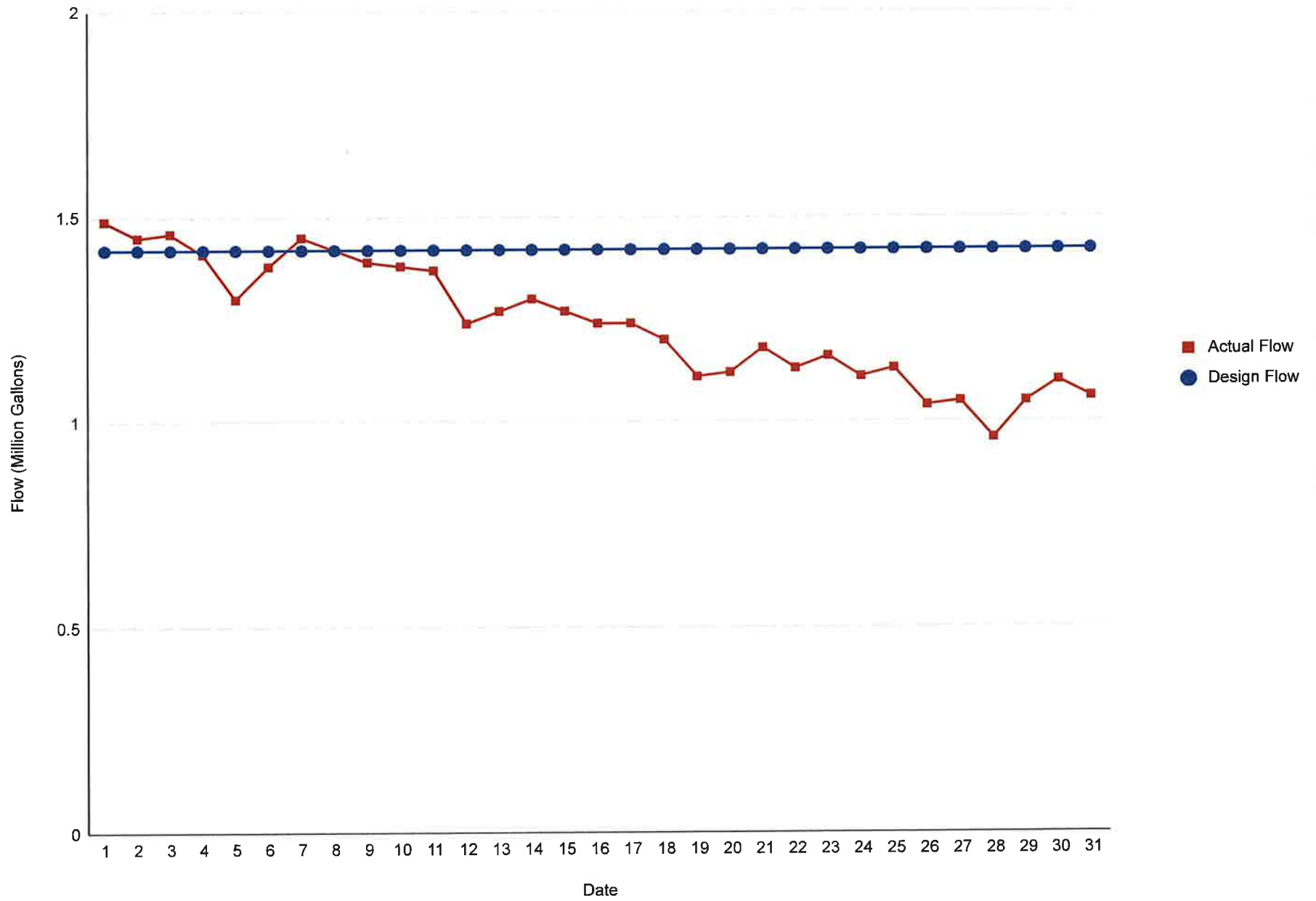
COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

P=AFTER DISINFECTION

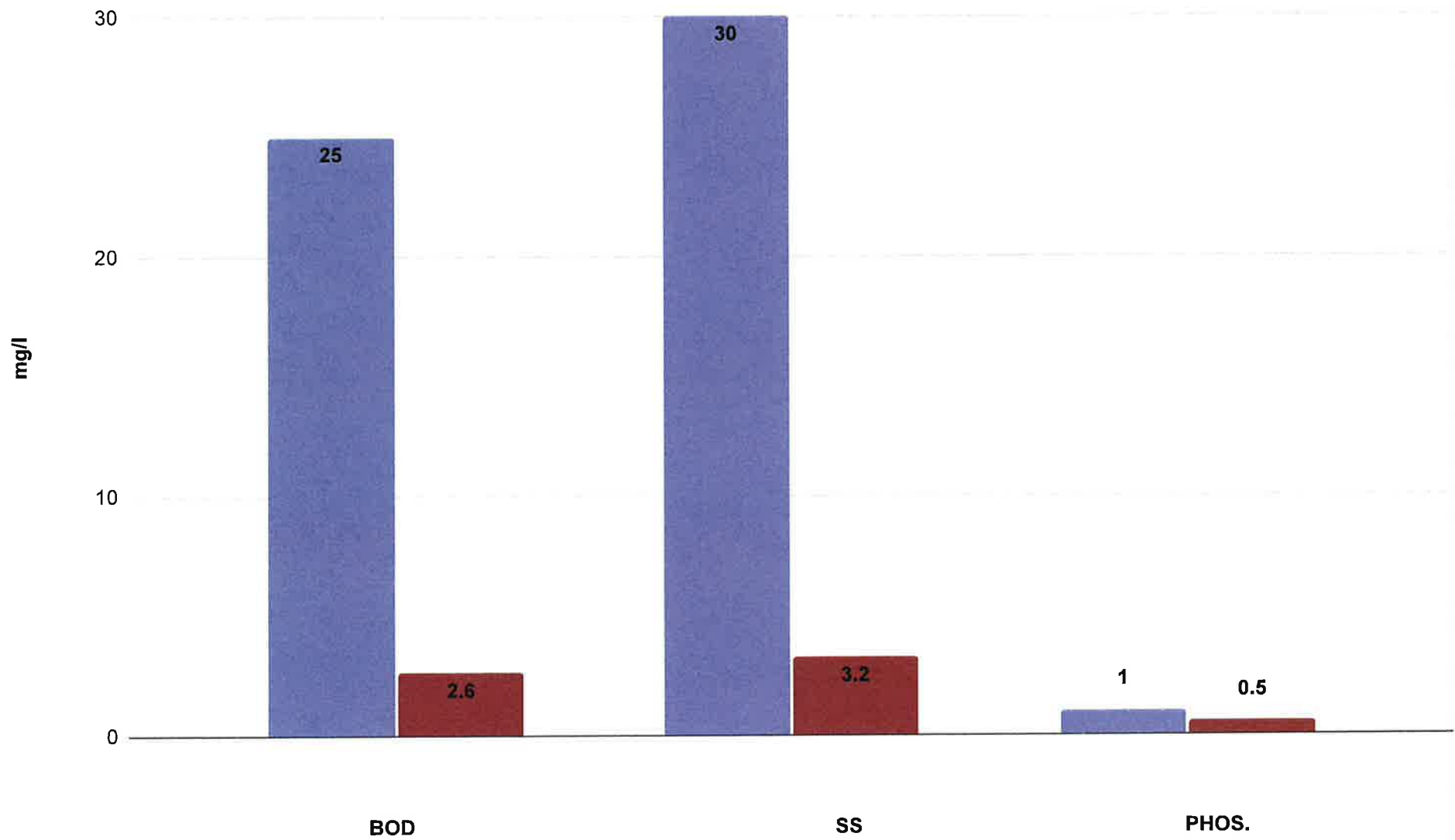
Appendix B



Flow Chart



EFFLUENT LIMIT vs ACTUAL



APPOINTMENTS

	Expires
Airport Board	
Vacancy (Paul Nicholls – Currently Serving)	01/01/2023
Vacancy (Jeff Ostrander – Currently Serving)	01/01/2023
Vacancy (Tom Grimm – Currently Serving)	01/01/2023
Arbor Board	
Vacancy (Matthew Silverman – Resigned)	06/30/2023
Vacancy (Leah Groves – Resigned)	06/30/2023
Board of Review	
Vacancy (Maureen Pawloski – Currently Serving)	01/01/2023
Vacancy (Leah Vredenburg – Currently Serving)	01/01/2023
Vacancy (Jim Hodges – Currently Serving)	01/01/2023
Construction Board of Appeals	
Vacancy (Greg Canfield – Currently Serving)	01/01/2023
Downtown Development Authority	
Vacancy (Rick Seese – Currently Serving)	01/01/2023
Vacancy (Eric Wakeman – Resignation)	01/01/2024
Downtown Historic District Commission	
Vacancy (Ardis Barber – Currently Serving)	01/01/2023
Planning Commission	
Vacancy (David Cadwallader – Currently Serving)	06/30/2023