



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

CITY OF LOWELL
CITY COUNCIL AGENDA
JULY 18, 2022

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 July 5, 2022 regular meeting.
- Authorize payment of invoices in the amount of \$297,363.32.

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

5. NEW BUSINESS

- a. Fire Authority Agreement Update

6. BOARD/COMMISSION REPORTS

7. BUDGET REPORTS

8. MONTHLY REPORTS

9. MANAGER'S REPORT

10. APPOINTMENTS

11. COUNCIL COMMENTS

12. ADJOURNMENT

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



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www.ci.lowell.mi.us

MEMORANDUM

TO: Lowell City Council

FROM: Michael Burns, City Manager

RE: Council Agenda for Monday July 18, 2022

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2. CONSENT AGENDA

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4. OLD BUSINESS
5. NEW BUSINESS
 - a. Fire Authority Agreement Update – Mayor DeVore will provide an update.
6. BOARD/COMMISSION REPORTS
7. BUDGET REPORTS
8. MONTHLY REPORTS
9. MANAGER'S REPORT
10. APPOINTMENTS
11. COUNCIL COMMENTS
12. ADJOURNMENT

**PROCEEDINGS
OF
CITY COUNCIL
OF THE
CITY OF LOWELL
MONDAY, JULY 05, 2022, 7:00 P.M.**

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

The Meeting was called to order at 7:00 p.m. by Mayor DeVore and Clerk Susan Ullery called roll.

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

Absent: None.

Present: Clerk Susan Ullery, DPW Director Dan Czarnecki, and City Attorney Jessica Wood.

2. APPROVAL OF THE CONSENT AGENDA.

- Approval of the Agenda.
- Approve and place on file the minutes of the June 20, 2022 regular meeting and Zoning Board of Appeals meeting.
- Authorize payment of invoices for \$106,822.59.

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

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

NO: None.

ABSENT: None.

MOTION CARRIED.

3. CITIZEN COMMENTS FOR ITEMS NOT ON THE AGENDA.

Perry Beachum who resides at 924 Riverside Drive stated that he attended the Coffee with Council this past Saturday. They discussed the car sales going on at the fairgrounds and he was disappointed in the approval of that Special Land Use as we have other dealerships in the City.

4. OLD BUSINESS

a. Construction Engineering Services – 2022 Lowell Street Improvements.

DPW Director Dan Czarnecki read his memo stating the 2022 Lowell Street Improvement Project will need engineering oversight during construction. There are portions of seven streets within the project that will be reconstructed with new base gravel and new asphalt. Our engineers, Williams & Works, have provided us with a scope of services for this work including contract documentation, construction staking, construction observation of the proposed work, construction engineering as required to address and resolve issues as they arise, documentation of construction activities and pay item quantities, and coordinate material testing. They will also handle all the contract administrations including execution of contract documents, arrange and attend pre-construction and progress meetings, review request for construction payments, and finalize paperwork at the end of the project. Williams & Works will do all

this for a cost not to exceed \$43,800. Material testing work such as compaction testing, asphalt sampling and testing, concrete testing, etc., will be performed by a subcontractor and will be coordinated through Williams & Works. Because the Valley Vista Dr. is within the Downtown Development Authority, the DDA will be asked to pay \$9,400 towards this total amount. The Local Streets fund will pay the remaining \$34,400. Dan stated they are hoping to be complete by the end of August, weather permitting.

IT WAS MOVED BY CHAMBERS and seconded by YANKOVICH that Lowell City Council approves the 2022 Lowell Street Improvement Project Construction Engineering Services with Williams & Works, as outlined in their scope of services, dated June 28, 2022, for the amount of \$43,800, with \$34,400 coming from the Local Street fund and \$9,400 being funded by the DDA.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

b. Employee Handbook Revision.

City Manager Michael Burns read his memo stating the city updated the employee handbook approximately two and a half years ago. Since this time, there have been some changes mainly to retirement benefits. However, himself, along with Lizzie Mills, Chad Karsten from Fahey, Schultz, Burzych, Rhodes reviewed our handbook to make sure it was most compliant with current law. We also tightened some language to the handbook due to some issues we had in the past. It should be noted whereby any contractual language in either the Police Department and DPW Collective Bargaining Agreements differs from the employee handbook, the CBA would take precedence on an issue impacting an employments matter with a member of the bargaining unit.

IT WAS MOVED BY SALZWEDEL and seconded by GROVES that the Lowell City Council approve the employee handbook as presented.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

5. NEW BUSINESS

a. Tree Removals.

DPW Director Dan Czarnecki read his memo stating residents are contacting us about several trees in the City that are in the right of way and in distress. All the residents are concerned the trees are posing a hazard to their homes with falling limbs and possibly the tree falling. Upon review, we have determined the need to remove three trees at 805 N. Jefferson (dead Spruce), 704 Mercer St., (dying Maple with deadwood falling on house/garage) and 203 s. Jefferson St (on Kent St., dying maple with hanging and falling branches. Inbody Tree Service reviewed each location and gave us quotes for removal of the trees and grinding of the stumps at the tree locations.

IT WAS MOVED BY YANKOVICH and seconded by CHAMBERS that the Lowell City Council approve the tree removal quotes from Inbody Tree Service, Lowell, dated June 2022, for the tree removal and stump grinding at three locations in the City, for a total cost of \$8,300.

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

NO: None.

ABSENT: None.

MOTION CARRIED.

b. Fire Pit Ordinance.

Chief Shannon Witherall spoke regarding the City's burning ordinance. Currently our ordinance doesn't allow for fire pits or outdoor fire places inside the city unless they are used for cooking. Also, the current ordinance states recreational fires in "an approved container" with very little to go off from. Chief Witherall and the Council discussed making changes to the ordinance and all came to the decision to revise the ordinance, come back to present to Council the changes with our City Attorneys' legal approval.

c. Renaissance Zone.

City Manager Michael Burns read his memo stating as part of the possible development at I-96 and Alden Nash, the Michigan Economic Development Corporation has reached out to the City of Lowell and Lowell Charter Township on if we would support the concept of a renaissance zone for the proposed development. This project has been submitted as a potential property for an MDEC Attraction Project RFP. The application to MEDC mentions the potential of \$2 Billion in new development along with 2,000 jobs. The MEDC would like to consider the project to be deemed a Renaissance Zone under the Michigan Strategic Fund. Under the zone no state or local taxes would be captured, their could be a payment in lieu of taxes in the amount of what would be owed to the municipality for services. If the City were involved in this project a 425 agreement would be needed. However, both the City and Township were asked to consider this.

City Attorney Jessica Wood then explained in more detail the Renaissance Zone and the steps to convert to city property and that the state allows 20 years. Wood also stated the state needs permission from the City to move forward if this is something we would consider. Council all agreed it is something they would consider.

6. **BOARD/COMMISSION REPORTS.**

Councilmember Yankovich stated the HDC received \$50,000 but the meeting had been cancelled

7. **BUDGET REPORT.**

Nothing new to report.

8. **MANAGER'S REPORT.**

City Manager Michael Burns reported on the following:

- WTP – Water restriction for the township and the city is now in place. Over the last few weeks, we have seen significant reduction in levels. The reason the restriction is in place is that we needed to have the township place the restriction. We were running the risk of the plant not being able to function because there is a limit to what the plant can pump out daily, and if we are right at the top of that level we are running into not having water if there was a fire. The reason the city has to do the restriction is because of the current agreement that we have with the township that states that if the city makes the township put a restriction in place, the city has to follow it as well.
- MERS – Actuarial went up to 62% to 67% (Mayor DeVore gave credit to Burns for such a great job on working on this).
- Received word from the USDA to move forward with the Monroe project- next year.
- Road projects – should be beginning the end of the month, except for Gee Drive (will probably be in Oct/Nov).

9. **APPOINTMENTS.**

There are no new appointments.

10. **COUNCIL COMMENTS.**

Councilmember Chambers reminded everyone that the Riverwalk Festival is this weekend. Also the Pinewood Derby contest.

Councilmember Groves said we still need volunteers for the Riverwalk this weekend. Email Liz at the Chamber if you can help out.

Councilmember Yankovich stated we need Revise to fix the website for it to be more user friendly from cell phones. Also concerned about some issues he has heard about splash pads from other cities that have them.

Councilmember Salzwedel stated the crews are working on getting the public bathrooms open on a automated system today and should be up and ready for this weekend.

11 **ADJOURNMENT.**

IT WAS MOVED SALZWEDEL and seconded by Chambers to adjourn at 8:11 p.m.

DATE:

APPROVED:

Mike DeVore, Mayor

Sue Ullery, Lowell City Clerk

07/14/2022 02:01 PM
User: LORI
DB: Lowell

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LOWELL
EXP CHECK RUN DATES 07/01/2022 - 07/14/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

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Vendor Code	Vendor Name Invoice	Description	Amount
10816	AMAZON CAPITAL SERVICES		
	1FRC-DMJM-6PDQ	WTP ETHERNET CABLE	53.59
	1K3Y-YWKJ-YJNH	DPW - EQUIPMENT - WATER	52.65
	1NGR-CKM9-C1PM	DPW SOAP REFILL	91.70
	1TMV-WT3F-6PRQ	WATER DIST R & M	65.97
TOTAL FOR: AMAZON CAPITAL SERVICES			263.91
00050	BERNARDS ACE HARDWARE		
	6/30/2022	ACCOUNT STATEMENT	1,198.61
TOTAL FOR: BERNARDS ACE HARDWARE			1,198.61
10178	BHS INSURANCE AGENCY INC.		
	45670	MTPP RENEWAL & BOND	154,866.00
TOTAL FOR: BHS INSURANCE AGENCY INC.			154,866.00
10581	CINTAS CORPORATION		
	9183069977	LPD COUNTERTOP COOLER AGRMT	45.54
TOTAL FOR: CINTAS CORPORATION			45.54
02298	COMCAST		
	7/6 -8/5/22	DPW CABLE	48.84
TOTAL FOR: COMCAST			48.84
10509	CONSUMERS ENERGY		
	JUNE 2022	ACCOUNT STATEMENT	21.53
TOTAL FOR: CONSUMERS ENERGY			21.53
10970	CULVER, AUBREY		
	7/11/2022	REIMBURSEMENT FOR CRUISER HEADLIGHT	18.12
TOTAL FOR: CULVER, AUBREY			18.12
01156	CURTIS CLEANERS		
	CE2DD0	POLICE DRY CLEANING - JUNE	234.11
TOTAL FOR: CURTIS CLEANERS			234.11
00148	DICKINSON WRIGHT PLLC		
	1698031	GENERAL MATTERS	315.00
TOTAL FOR: DICKINSON WRIGHT PLLC			315.00
02035	DIGITAL OFFICE MACHINES, INC.		
	20147	LPD COPY MACHINE	82.84
TOTAL FOR: DIGITAL OFFICE MACHINES, INC.			82.84
02340	EARLE PRESS INC.		
	235887	PAYROLL CHECKS	119.72
TOTAL FOR: EARLE PRESS INC.			119.72
10485	ELECTIONSOURCE		
	22-2996	BALLOTCHART CREATION	70.00
TOTAL FOR: ELECTIONSOURCE			70.00
10670	FAHEY SCHULTZ BURZYCH RHODES PLC		
	4256	PHONE CONFERENCE	45.00
TOTAL FOR: FAHEY SCHULTZ BURZYCH RHODES PLC			45.00
10536	FANDANGLED CUSTOM APPAREL & GIFTS		
	2762	CITY LOGO CLOTHING	240.00
TOTAL FOR: FANDANGLED CUSTOM APPAREL & GIFTS			240.00

Vendor Code	Vendor Name	Description	Amount
Invoice			
10673	FERGUSON WATERWORKS		
0157622-1	W/S METER		1,052.17
TOTAL FOR: FERGUSON WATERWORKS			1,052.17
10045	FORD'S SERVICE WORK		
40	DEADBOLT AT CREEKSIDE PARK		175.00
TOTAL FOR: FORD'S SERVICE WORK			175.00
10966	GFL ENVIRONMENTAL		
KR0000015306	LIBRARY/CEMETERY/DPW TRASH		428.14
KR0000018037	CREEKSIDE TRASH		148.81
KR0000018436	STONEY LAKESIDE PARK TRASH		86.91
TOTAL FOR: GFL ENVIRONMENTAL			663.86
01508	GTW		
286374	CYLINDER RENTAL JUNE		47.85
TOTAL FOR: GTW			47.85
00248	HOOPER PRINTING, LLC		
64847	BUSINESS CARDS		108.00
64926	WATER BILL PAPER		354.90
TOTAL FOR: HOOPER PRINTING, LLC			462.90
00254	HURST, CHRIS		
7/11/2022	REIMBURSEMENT FESTIVAL DINNER		39.87
TOTAL FOR: HURST, CHRIS			39.87
02463	HYDROCORP		
0067561-IN	CROSS CONTROL JUNE 2022		1,806.25
TOTAL FOR: HYDROCORP			1,806.25
02209	KERKSTRA PORTABLE, INC.		
203818	PORTABLE RESTROOM REC PARK		170.00
TOTAL FOR: KERKSTRA PORTABLE, INC.			170.00
10018	KORE/HI COM, INC.		
3073	SW UNTANGLE PREMIUM 1 YR		1,080.00
TOTAL FOR: KORE/HI COM, INC.			1,080.00
00317	LOWELL AREA CHAMBER		
19150	RIVERWALK CORPORATE DUCK SPONSOR		150.00
TOTAL FOR: LOWELL AREA CHAMBER			150.00
10143	LOWELL FIRE & EMERGENCY SERV. AUTH.		
68	1ST QTR JULY-SEPT 2022 SERVICES		42,414.00
TOTAL FOR: LOWELL FIRE & EMERGENCY SERV. AUTH.			42,414.00
00330	LOWELL LEDGER		
6/30/2022	ACCOUNT STATEMENT		645.58
TOTAL FOR: LOWELL LEDGER			645.58
00341	LOWELL LIGHT & POWER		
3616	JUNE PHONE/CONCASE & SPECTROTEL		2,209.55
5/25 - 6/25/2022	ELECTRIC STATEMENTS		22,781.79
TOTAL FOR: LOWELL LIGHT & POWER			24,991.34
02550	MEADOWBROOK INC.		
10167	AIRPORT INSURANCE RENEWAL		3,775.00
TOTAL FOR: MEADOWBROOK INC.			3,775.00

User: LORI

EXP CHECK RUN DATES 07/01/2022 - 07/14/2022

DB: Lowell

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor Name	Description	Amount
Invoice			
00426	MODEL COVERALL SERVICE, INC.		
6/30/2022	LIBRARY RUGS		240.08
TOTAL FOR: MODEL COVERALL SERVICE, INC.			240.08
00468	NYE UNIFORM COMPANY CO		
821187	LPD BADGE HOLDER		7.00
TOTAL FOR: NYE UNIFORM COMPANY CO			7.00
10762	PROFESSIONAL CODE INSPECTIONS OF MI		
22006	JUNE PERMIT FEES		3,356.10
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS OF MI			3,356.10
02331	PROGRESSIVE HEATING COOLING, CORP.		
2020704	LIBRARY PREVENTIVE MAINT		398.00
2020705	DPW PREVENTIVE MAINT		112.00
2020716	CITY HALL SERVICE CALL		10,595.31
2020726	LIBRARY SERVICE CALL		510.00
TOTAL FOR: PROGRESSIVE HEATING COOLING, CORP.			11,615.31
10971	PROPSTUDY LLC		
100	FIELD STUDY/PARCEL REVIEWS		663.00
TOTAL FOR: PROPSTUDY LLC			663.00
10821	PROTEC		
7/1/2022	ANNUAL MEMBERSHIP - BURNS		517.75
TOTAL FOR: PROTEC			517.75
02539	RONDA AUTO CENTERS		
50978	TIRE DISPOSAL		60.00
TOTAL FOR: RONDA AUTO CENTERS			60.00
00827	RS TECHNICAL SERVICES, INC.		
22367	NW PUMP STATION UPGRADE		27,447.00
TOTAL FOR: RS TECHNICAL SERVICES, INC.			27,447.00
10378	RUESINK, KATHIE		
6/30/22	JUNE CITY HALL CLEANING AND LIBRARY		720.00
TOTAL FOR: RUESINK, KATHIE			720.00
10856	SABO PR		
4476	ACCOUNT STATEMENT		2,809.85
5073	SERVICES & PRESS RELEASE		969.15
TOTAL FOR: SABO PR			3,779.00
02575	SELF SERVE LUMBER		
7/1/2022	ACCOUNT STATEMENT		42.10
JUNE	ACCOUNT STATEMENT		42.10
TOTAL FOR: SELF SERVE LUMBER			84.20
10341	STATE OF MICHIGAN		
551-602546	SOR REGISTRATION		60.00
551-602769	LIVE SCAN JUNE 2022		648.75
TOTAL FOR: STATE OF MICHIGAN			708.75
00630	THORNAPPLE RIVER NURSERY, INC.		
15478	WOOD CHIPS		217.00
TOTAL FOR: THORNAPPLE RIVER NURSERY, INC.			217.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LOWELL

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User: LORI

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Vendor Code	Vendor Name	Description	Amount
	Invoice		
10543	TRACTOR SUPPLY CREDIT PLAN		
	JUNE 2022	ACCOUNT STATEMENT	771.90
TOTAL FOR: TRACTOR SUPPLY CREDIT PLAN			771.90
10459	TRANSUNION RISK AND ALTERNATIVE		
	181229-202206-1	SALVAGE EXPENSES	224.00
TOTAL FOR: TRANSUNION RISK AND ALTERNATIVE			224.00
00651	USA BLUE BOOK		
	020558	50FT CABLE	258.52
	022009	WATER SERVICE LINE REMOVAL TOOL	1,936.95
TOTAL FOR: USA BLUE BOOK			2,195.47
10967	VANVEELEN, CARSON		
	7/6/2022	MILEAGE TO EGLE TO DROP SAMPLES	62.00
TOTAL FOR: VANVEELEN, CARSON			62.00
00666	VERGENNES TOWNSHIP TREASURER		
	7/1/2022	SUMMER TAX 41-16-35-426-052	1,765.73
	7-1-2022	SUMMER TAX 41-16-35-100-601	4,587.39
TOTAL FOR: VERGENNES TOWNSHIP TREASURER			6,353.12
02203	VISA		
	JUNE	MERCANTILE VISA STATEMENT	2,818.60
TOTAL FOR: VISA			2,818.60
10081	WEST MICHIGAN POWDER COATING		
	07/13/2022	SANDBLASTED FLOW TRUCK	480.00
TOTAL FOR: WEST MICHIGAN POWDER COATING			480.00
TOTAL - ALL VENDORS			297,363.32

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LOWELL
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-040.000	ACCOUNTS RECEIVABLE	VISA	MERCANTILE VISA STATEMENT	31.79	77383
Total For Dept 000				31.79	
Dept 101 COUNCIL					
101-101-955.000	MISCELLANEOUS EXPENSE	FANDANGLED CUSTOM APPAREL	CITY LOGO CLOTHING	154.00	77349
Total For Dept 101 COUNCI				154.00	
Dept 172 MANAGER					
101-172-801.000	PROFESSIONAL SERVICES	SABO PR	SERVICES & PRESS RELEASE	969.15	77374
101-172-955.000	MISCELLANEOUS EXPENSE	PROTEC	ANNUAL MEMBERSHIP - BURNS	517.75	77371
101-172-955.000	MISCELLANEOUS EXPENSE	FANDANGLED CUSTOM APPAREL	CITY LOGO CLOTHING	86.00	77349
101-172-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	9.99	77383
Total For Dept 172 MANAGE				1,582.89	
Dept 191 ELECTIONS					
101-191-740.000	OPERATING SUPPLIES	ELECTIONSOURCE	BALLOTCHART CREATION	70.00	77347
Total For Dept 191 ELECTI				70.00	
Dept 209 ASSESSOR					
101-209-801.000	PROFESSIONAL SERVICES	PROPSTUDY LLC	FIELD STUDY/PARCEL REVIEW	663.00	77370
Total For Dept 209 ASSESS				663.00	
Dept 210 ATTORNEY					
101-210-801.000	PROFESSIONAL SERVICES	DICKINSON WRIGHT PLLC	GENERAL MATTERS	315.00	77344
101-210-801.000	PROFESSIONAL SERVICES	SABO PR	ACCOUNT STATEMENT	2,809.85	77374
101-210-802.000	LABOR RELATIONS ATTORNEY	FAHEY SCHULTZ BURZYCH RHO	PHONE CONFERENCE	45.00	77348
Total For Dept 210 ATTORN				3,169.85	
Dept 215 CLERK					
101-215-864.000	CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STATEMENT	1,091.20	77383
101-215-900.000	PRINTING	LOWELL LEDGER	ACCOUNT STATEMENT	645.58	77361
Total For Dept 215 CLERK				1,736.78	
Dept 265 CITY HALL					
101-265-727.000	OFFICE SUPPLIES	EARLE PRESS INC.	PAYROLL CHECKS	119.72	77346
101-265-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	189.40	77337
101-265-802.000	CONTRACTUAL	RUESINK, KATHIE	JUNE CITY HALL CLEANING A	360.00	77334
101-265-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	JUNE PHONE/CONCASE & SPEC	257.24	77362
101-265-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	JUNE PHONE/CONCASE & SPEC	327.68	77362
101-265-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	JUNE PHONE/CONCASE & SPEC	27.86	77362
101-265-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	3,450.55	77364
101-265-975.000	BUILDING IMPROVEMENTS	PROGRESSIVE HEATING COOLI	CITY HALL SERVICE CALL	10,595.31	77369
Total For Dept 265 CITY H				15,327.76	
Dept 276 CEMETERY					
101-276-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	15.99	77337
101-276-740.000	OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	54.99	77378
101-276-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	414.55	77383
101-276-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	60.35	77364
Total For Dept 276 CEMETE				545.88	
Dept 294 UNALLOCATED MISCELLANEOUS					
101-294-910.000	UNALLOCATED INSURANCE	BHS INSURANCE AGENCY INC.	MTPP RENEWAL & BOND	154,866.00	77338
101-294-955.000	UNALLOCATED MISCELLANEOUS	LOWELL AREA CHAMBER	RIVERWALK CORPORATE DUCK	150.00	77359
Total For Dept 294 UNALLO				155,016.00	
Dept 301 POLICE DEPARTMENT					
101-301-626.000	REPORTS & FINGERPRINT FEE	STATE OF MICHIGAN	LIVE SCAN JUNE 2022	648.75	77376
101-301-660.002	SEX OFFENDER FEES	STATE OF MICHIGAN	SOR REGISTRATION	60.00	77376
101-301-740.000	OPERATING SUPPLIES	CINTAS CORPORATION	LPD COUNTERTOP COOLER AGR	45.54	77339
101-301-740.000	OPERATING SUPPLIES	HURST, CHRIS	REIMBURSEMENT FESTIVAL DI	39.87	77355
101-301-744.000	UNIFORMS	CURTIS CLEANERS	POLICE DRY CLEANING - JUN	234.11	77343
101-301-744.000	UNIFORMS	HOOVER PRINTING, LLC	BUSINESS CARDS	108.00	77354

07/14/2022 02:01 PM

User: LORI

DB: Lowell

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LOWELL

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Page: 2/5

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301 POLICE DEPARTMENT					
101-301-744.000	UNIFORMS	NYE UNIFORM COMPANY CO	LPD BADGE HOLDER	7.00	77367
101-301-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	JUNE PHONE/CONCASE & SPEC	19.67	77362
101-301-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	JUNE PHONE/CONCASE & SPEC	165.83	77362
101-301-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	JUNE PHONE/CONCASE & SPEC	106.27	77362
101-301-931.000	R & M POLICE CARS	CULVER, AUBREY	REIMBURSEMENT FOR CRUISER	18.12	77342
101-301-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	10.00	77383
101-301-957.000	TRAINING	VISA	MERCANTILE VISA STATEMENT	149.00	77383
101-301-960.000	SALVAGE EXPENSES	TRANSUNION RISK AND ALTER	SALVAGE EXPENSES	224.00	77379
101-301-960.000	SALVAGE EXPENSES	VISA	MERCANTILE VISA STATEMENT	205.34	77383
101-301-984.000	EQUIPMENT	VISA	MERCANTILE VISA STATEMENT	69.31	77383
Total For Dept 301 POLICE				2,110.81	
Dept 336 FIRE					
101-336-985.000	FIRE COMMISSION PAYMENT	LOWELL FIRE & EMERGENCY S	1ST QTR JULY-SEPT 2022 SE	42,414.00	77360
Total For Dept 336 FIRE				42,414.00	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
101-441-740.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	DPW SOAP REFILL	91.70	77336
101-441-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	258.90	77337
101-441-802.000	CONTRACTUAL	PROGRESSIVE HEATING COOLI	DPW PREVENTIVE MAINT	112.00	77369
101-441-850.000	COMMUNICATIONS	COMCAST	DPW CABLE	48.84	77340
101-441-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	JUNE PHONE/CONCASE & SPEC	46.96	77362
101-441-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	JUNE PHONE/CONCASE & SPEC	13.11	77362
101-441-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	418.23	77364
101-441-926.000	STREET LIGHTING	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	1,030.35	77364
101-441-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	DPW - EQUIPMENT - WATER	9.24	77336
Total For Dept 441 DEPART				2,029.33	
Dept 747 CHAMBER/RIVERWALK					
101-747-920.000	CHAMBER UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	272.27	77364
Total For Dept 747 CHAMBE				272.27	
Dept 751 PARKS					
101-751-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	440.29	77337
101-751-740.000	OPERATING SUPPLIES	SELF SERVE LUMBER	ACCOUNT STATEMENT	15.75	77375
101-751-740.000	OPERATING SUPPLIES	THORNAPPLE RIVER NURSERY,	WOOD CHIPS	217.00	77377
101-751-740.000	OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	248.97	77378
101-751-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	PORTABLE RESTROOM REC PAR	170.00	77357
101-751-802.000	CONTRACTUAL	GFL ENVIRONMENTAL	STONEY LAKESIDE PARK TRAS	86.91	77352
101-751-802.000	CONTRACTUAL	GFL ENVIRONMENTAL	CREEKSIDE TRASH	148.81	77352
101-751-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	839.51	77364
101-751-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	ACCOUNT STATEMENT	26.35	77375
101-751-930.000	REPAIR & MAINTENANCE	FORD'S SERVICE WORK	DEADBOLT AT CEEKSIDE PARK	175.00	77351
101-751-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	ACCOUNT STATEMENT	26.35	77375
101-751-930.000	REPAIR & MAINTENANCE	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	169.99	77378
Total For Dept 751 PARKS				2,564.93	
Dept 790 LIBRARY					
101-790-802.000	CONTRACTUAL	RUESINK, KATHIE	JUNE CITY HALL CLEANING A	360.00	77334
101-790-802.000	CONTRACTUAL	GFL ENVIRONMENTAL	LIBRARY/CEMETERY/DPW TRAS	428.14	77352
101-790-802.000	CONTRACTUAL	MODEL COVERALL SERVICE, I	LIBRARY RUGS	240.08	77366
101-790-802.000	CONTRACTUAL	PROGRESSIVE HEATING COOLI	LIBRARY SERVICE CALL	510.00	77369
101-790-802.000	CONTRACTUAL	PROGRESSIVE HEATING COOLI	LIBRARY PREVENTIVE MAINT	398.00	77369
101-790-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	JUNE PHONE/CONCASE & SPEC	112.96	77362
101-790-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	JUNE PHONE/CONCASE & SPEC	369.37	77362
101-790-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	1,441.63	77364
Total For Dept 790 LIBRAR				3,860.18	
Dept 804 MUSEUM					
101-804-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	286.78	77364

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LOWELL
EXP CHECK RUN DATES 07/01/2022 - 07/14/2022
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 804 MUSEUM					
		Total For Dept 804 MUSEUM		286.78	
		Total For Fund 101 GENERA		231,836.25	
Fund 203 LOCAL STREET FUND					
Dept 463 MAINTENANCE					
203-463-740.000	OPERATING SUPPLIES	SELF SERVE LUMBER	ACCOUNT STATEMENT	15.75	77375
203-463-740.000	OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	9.00	77378
		Total For Dept 463 MAINTENANCE		24.75	
		Total For Fund 203 LOCAL		24.75	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 463 MAINTENANCE					
248-463-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	157.51	77337
248-463-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	441.51	77364
		Total For Dept 463 MAINTENANCE		599.02	
		Total For Fund 248 DOWNTOWN		599.02	
Fund 249 BUILDING INSPECTION FUND					
Dept 371 BUILDING INSPECTION DEPARTMENT					
249-371-802.000	CONTRACTUAL	PROFESSIONAL CODE INSPECT	JUNE PERMIT FEES	3,356.10	77368
		Total For Dept 371 BUILDING		3,356.10	
		Total For Fund 249 BUILDING		3,356.10	
Fund 581 AIRPORT FUND					
Dept 000					
581-000-740.000	OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PLA	ACCOUNT STATEMENT	288.95	77378
581-000-910.000	INSURANCE	MEADOWBROOK INC.	AIRPORT INSURANCE RENEWAL	3,775.00	77365
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT	21.53	77341
581-000-955.000	MISCELLANEOUS EXPENSE	VERGENNES TOWNSHIP TREASU	SUMMER TAX 41-16-35-100-6	4,587.39	77382
		Total For Dept 000		8,672.87	
		Total For Fund 581 AIRPORT		8,672.87	
Fund 590 WASTEWATER FUND					
Dept 000					
590-000-043.000	DUE FROM EARTH TECH	LOWELL LIGHT & POWER	JUNE PHONE/CONCASE & SPEC	8.20	77362
590-000-043.000	DUE FROM EARTH TECH	LOWELL LIGHT & POWER	JUNE PHONE/CONCASE & SPEC	102.24	77362
590-000-043.000	DUE FROM EARTH TECH	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	6,133.40	77364
		Total For Dept 000		6,243.84	
Dept 551 COLLECTION					
590-551-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	18.49	77337
590-551-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	W/S METER	526.08	77350
		Total For Dept 551 COLLECTION		544.57	
Dept 552 CUSTOMER ACCOUNTS					
590-552-740.000	OPERATING SUPPLIES	HOOPER PRINTING, LLC	WATER BILL PAPER	177.45	77354
		Total For Dept 552 CUSTOMER		177.45	
		Total For Fund 590 WASTEWATER		6,965.86	
Fund 591 WATER FUND					
Dept 570 TREATMENT					
591-570-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	52.09	77337
591-570-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	JUNE PHONE/CONCASE & SPEC	216.28	77362
591-570-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	JUNE PHONE/CONCASE & SPEC	101.04	77362
591-570-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	JUNE PHONE/CONCASE & SPEC	331.56	77362
591-570-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	JUNE PHONE/CONCASE & SPEC	3.28	77362
591-570-860.000	TRAVEL EXPENSES	VANVEELEN, CARSON	MILEAGE TO EGLE TO DROP S	62.00	77381
591-570-864.000	CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STATEMENT	749.00	77383
591-570-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	5,595.64	77364
591-570-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	WTP ETHERNET CABLE	53.59	77336

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LOWELL
EXP CHECK RUN DATES 07/01/2022 - 07/14/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 570 TREATMENT					
Total For Dept 570 TREATM				7,164.48	
Dept 571 DISTRIBUTION					
591-571-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	18.49	77337
591-571-801.000	CROSS CONNECTIONS	HYDROCORP	CROSS CONTROL JUNE 2022	1,806.25	77356
591-571-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	2,629.52	77364
591-571-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	DPW - EQUIPMENT - WATER	18.98	77336
591-571-930.000	REPAIR & MAINTENANCE	USA BLUE BOOK	WATER SERVICE LINE REMOVA	1,936.95	77380
591-571-930.000	REPAIR & MAINTENANCE	USA BLUE BOOK	50FT CABLE	258.52	77380
591-571-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	WATER DIST R & M	65.97	77336
591-571-930.000	REPAIR & MAINTENANCE	FERGUSON WATERWORKS	W/S METER	526.09	77350
591-571-930.000	REPAIR & MAINTENANCE	VISA	MERCANTILE VISA STATEMENT	88.42	77383
591-571-955.000	MISCELLANEOUS EXPENSE	VERGENNES TOWNSHIP TREASU	SUMMER TAX 41-16-35-426-0	1,765.73	77382
591-571-970.000	CAPITAL OUTLAY	RS TECHNICAL SERVICES, IN	NW PUMP STATION UPGRADE	27,447.00	77373
Total For Dept 571 DISTRI				36,561.92	
Dept 572 CUSTOMER ACCOUNTS					
591-572-740.000	OPERATING SUPPLIES	HOOVER PRINTING, LLC	WATER BILL PAPER	177.45	77354
Total For Dept 572 CUSTOM				177.45	
Total For Fund 591 WATER				43,903.85	
Fund 597 ELECTRIC CHARGING STATION FUND					
Dept 463 MAINTENANCE					
597-463-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	182.05	77364
Total For Dept 463 MAINTEN				182.05	
Total For Fund 597 ELECT				182.05	
Fund 636 DATA PROCESSING FUND					
Dept 000					
636-000-802.000	CONTRACTUAL	DIGITAL OFFICE MACHINES,	LPD COPY MACHINE	82.84	77345
636-000-802.000	CONTRACTUAL	KORE/HI COM, INC.	SW UNTANGLE PREMIUM 1 YR	1,080.00	77358
Total For Dept 000				1,162.84	
Total For Fund 636 DATA P				1,162.84	
Fund 661 EQUIPMENT FUND					
Dept 895 FLEET MAINT. & REPLACEMENT					
661-895-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	DPW - EQUIPMENT - WATER	24.43	77336
661-895-930.000	REPAIR & MAINTENANCE	WEST MICHIGAN POWDER COAT	SANDBLASTED PLOW TRUCK	480.00	77335
661-895-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	47.45	77337
661-895-930.000	REPAIR & MAINTENANCE	GTW	CYLINDER RENTAL JUNE	47.85	77353
661-895-930.000	REPAIR & MAINTENANCE	RONDA AUTO CENTERS	TIRE DISPOSAL	60.00	77372
Total For Dept 895 FLEET				659.73	
Total For Fund 661 EQUIPM				659.73	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:					
			Fund 101 GENERAL FUND	231,836.25	
			Fund 203 LOCAL STREET FUN	24.75	
			Fund 248 DOWNTOWN DEVELOP	599.02	
			Fund 249 BUILDING INSPECT	3,356.10	
			Fund 581 AIRPORT FUND	8,672.87	
			Fund 590 WASTEWATER FUND	6,965.86	
			Fund 591 WATER FUND	43,903.85	
			Fund 597 ELECTRIC CHARGI	182.05	
			Fund 636 DATA PROCESSING	1,162.84	
			Fund 661 EQUIPMENT FUND	659.73	
				<hr/>	
				297,363.32	

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAXES	TAXES	2,206,594.96	2,170,519.54	68,524.47	36,075.42	98.37
STATE	STATE GRANTS	933,517.20	729,397.46	84,050.00	204,119.74	78.13
LICPER	LICENSES AND PERMITS	102,918.00	103,931.95	5,900.00	(1,013.95)	100.99
CHARGES	CHARGES FOR SERVICES	372,583.00	77,608.28	12,916.55	294,974.72	20.83
FED	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	28,250.00	35,808.92	1,875.00	(7,558.92)	126.76
INT	INTEREST AND RENTS	15,000.00	2,140.10	2,140.10	12,859.90	14.27
TRANSIN	TRANSFERS IN	293,518.76	293,518.76	0.00	0.00	100.00
LOCAL	LOCAL CONTRIBUTIONS	12,108.00	14,829.14	4,136.69	(2,721.14)	122.47
FINES	FINES AND FORFEITURES	4,200.00	8,569.30	474.50	(4,369.30)	204.03
TOTAL REVENUES		3,968,689.92	3,436,323.45	180,017.31	532,366.47	86.59
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
101	COUNCIL	23,752.00	19,749.11	223.13	4,002.89	83.15
172	MANAGER	197,666.74	186,963.26	13,958.91	10,703.48	94.59
191	ELECTIONS	8,001.00	4,669.98	22.58	3,331.02	58.37
209	ASSESSOR	59,620.00	51,197.15	4,545.26	8,422.85	85.87
210	ATTORNEY	105,000.00	85,633.96	26,086.85	19,366.04	81.56
215	CLERK	182,011.96	161,366.32	14,735.46	20,645.64	88.66
253	TREASURER	288,330.18	264,596.51	16,952.22	23,733.67	91.77
265	CITY HALL	179,553.89	163,697.66	23,426.88	15,856.23	91.17
276	CEMETERY	140,448.09	135,200.48	19,159.04	5,247.61	96.26
294	UNALLOCATED MISCELLANEOUS	69,000.00	67,422.00	0.00	1,578.00	97.71
301	POLICE DEPARTMENT	1,024,191.33	904,528.44	90,654.74	119,662.89	88.32
305	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
336	FIRE	137,698.60	139,025.61	0.00	(1,327.01)	100.96
371	BUILDING INSPECTION DEPARTMENT	0.00	0.00	0.00	0.00	0.00
400	PLANNING & ZONING	68,755.07	67,271.24	4,999.43	1,483.83	97.84
426	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00
441	DEPARTMENT OF PUBLIC WORKS	309,318.01	232,503.04	18,913.14	76,814.97	75.17
442	SIDEWALK	4,777.16	3,361.95	31.15	1,415.21	70.38
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	5,500.00	5,308.49	420.33	191.51	96.52
751	PARKS	232,297.10	241,156.64	26,287.92	(8,859.54)	103.81
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	95,386.10	90,900.61	10,337.17	4,485.49	95.30
803	HISTORICAL DISTRICT COMMISSION	0.00	0.00	0.00	0.00	0.00
804	MUSEUM	53,699.69	44,584.49	1,629.36	9,115.20	83.03
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	761,537.00	448,905.38	0.00	312,631.62	58.95
TOTAL EXPENDITURES		3,962,158.92	3,323,042.32	272,383.57	639,116.60	83.87
TOTAL REVENUES		3,968,689.92	3,436,323.45	180,017.31	532,366.47	86.59
TOTAL EXPENDITURES		3,962,158.92	3,323,042.32	272,383.57	639,116.60	83.87
NET OF REVENUES & EXPENDITURES		6,531.00	113,281.13	(92,366.26)	(106,750.13)	1,734.51

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2022	MONTH 06/30/2022	BALANCE	USED

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 06/30/2022

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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	365,325.00	341,033.34	43,960.80	24,291.66	93.35
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		428,658.33	341,033.34	43,960.80	87,624.99	79.56
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	7,500.00	30,706.65	1,575.89	(23,206.65)	409.42
463	MAINTENANCE	41,440.22	31,223.31	1,359.41	10,216.91	75.35
474	TRAFFIC	12,471.85	6,538.32	1,099.23	5,933.53	52.42
478	WINTER MAINTENANCE	68,043.35	63,849.56	872.51	4,193.79	93.84
483	ADMINISTRATION	17,444.00	6,625.10	1,093.95	10,818.90	37.98
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	341,662.50	245,412.50	245,412.50	96,250.00	71.83
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		488,561.92	384,355.44	251,413.49	104,206.48	78.67
TOTAL REVENUES		428,658.33	341,033.34	43,960.80	87,624.99	79.56
TOTAL EXPENDITURES		488,561.92	384,355.44	251,413.49	104,206.48	78.67
NET OF REVENUES & EXPENDITURES		(59,903.59)	(43,322.10)	(207,452.69)	(16,581.49)	72.32

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
STATE	STATE GRANTS	250,000.00	0.00	0.00	250,000.00	0.00
CHARGES	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
FED	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	137,721.00	140,323.10	24,998.01	(2,602.10)	101.89
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	601,567.88	669,317.88	245,412.50	(67,750.00)	111.26
LOCAL	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		989,288.88	809,640.98	270,410.51	179,647.90	81.84
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	1,043,333.33	380,601.26	(922.15)	662,732.07	36.48
463	MAINTENANCE	91,963.79	64,852.19	1,697.08	27,111.60	70.52
474	TRAFFIC	13,071.34	10,209.44	253.96	2,861.90	78.11
478	WINTER MAINTENANCE	87,160.61	69,871.74	919.90	17,288.87	80.16
483	ADMINISTRATION	20,162.00	7,340.60	1,093.95	12,821.40	36.41
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		1,255,691.07	532,875.23	3,042.74	722,815.84	42.44
TOTAL REVENUES		989,288.88	809,640.98	270,410.51	179,647.90	81.84
TOTAL EXPENDITURES		1,255,691.07	532,875.23	3,042.74	722,815.84	42.44
NET OF REVENUES & EXPENDITURES		(266,402.19)	276,765.75	267,367.77	(543,167.94)	103.89

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 238 - HISTORICAL DISTRICT FUND						
Revenues						
OTHER	OTHER REVENUE	25,000.00	50,000.00	50,000.00	(25,000.00)	200.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		25,000.00	50,000.00	50,000.00	(25,000.00)	200.00
Expenditures						
000		25,000.00	58,229.00	0.00	(33,229.00)	232.92
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,000.00	58,229.00	0.00	(33,229.00)	232.92
TOTAL REVENUES		25,000.00	50,000.00	50,000.00	(25,000.00)	200.00
TOTAL EXPENDITURES		25,000.00	58,229.00	0.00	(33,229.00)	232.92
NET OF REVENUES & EXPENDITURES		0.00	(8,229.00)	50,000.00	8,229.00	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
TAXES	TAXES	790,000.00	786,226.38	0.00	3,773.62	99.52
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	2,500.00	0.00	0.00	2,500.00	0.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		792,500.00	786,226.38	0.00	6,273.62	99.21
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	270,000.00	166,619.10	10,503.91	103,380.90	61.71
463	MAINTENANCE	164,738.25	110,712.38	14,025.14	54,025.87	67.21
483	ADMINISTRATION	65,130.34	48,932.53	4,270.72	16,197.81	75.13
740	COMMUNITY PROMOTIONS	65,000.00	13,582.00	0.00	51,418.00	20.90
906	DEBT SERVICE	34,263.28	34,752.54	0.00	(489.26)	101.43
965	TRANSFERS OUT	293,518.76	293,518.76	0.00	0.00	100.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		892,650.63	668,117.31	28,799.77	224,533.32	74.85
TOTAL REVENUES		792,500.00	786,226.38	0.00	6,273.62	99.21
TOTAL EXPENDITURES		892,650.63	668,117.31	28,799.77	224,533.32	74.85
NET OF REVENUES & EXPENDITURES		(100,150.63)	118,109.07	(28,799.77)	(218,259.70)	117.93

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	110,000.00	100,093.00	1,407.00	9,907.00	90.99
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		110,000.00	100,093.00	1,407.00	9,907.00	90.99
Expenditures						
371	BUILDING INSPECTION DEPARTMENT	90,000.00	91,485.00	4,622.40	(1,485.00)	101.65
TOTAL EXPENDITURES		90,000.00	91,485.00	4,622.40	(1,485.00)	101.65
TOTAL REVENUES		110,000.00	100,093.00	1,407.00	9,907.00	90.99
TOTAL EXPENDITURES		90,000.00	91,485.00	4,622.40	(1,485.00)	101.65
NET OF REVENUES & EXPENDITURES		20,000.00	8,608.00	(3,215.40)	11,392.00	43.04

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 260 - DESIGNATED CONTRIBUTIONS						
Revenues						
STATE	STATE GRANTS	219,165.00	438,325.05	219,160.03	(219,160.05)	200.00
CHARGES	CHARGES FOR SERVICES	5,000.00	7,000.00	0.00	(2,000.00)	140.00
OTHER	OTHER REVENUE	116,497.46	116,497.46	0.00	0.00	100.00
INT	INTEREST AND RENTS	0.00	2,015.00	500.00	(2,015.00)	100.00
TRANSIN	TRANSFERS IN	10,543.85	3,063.18	0.00	7,480.67	29.05
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		351,206.31	566,900.69	219,660.03	(215,694.38)	161.42
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	78,043.85	77,891.35	0.00	152.50	99.80
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	77,000.00	76,566.60	0.00	433.40	99.44
751	PARKS	165,000.00	156,799.29	0.00	8,200.71	95.03
758	DOG PARK	2,200.00	2,125.25	208.42	74.75	96.60
759	COMMUNITY GARDEN	0.00	0.00	0.00	0.00	0.00
774	RECREATION CONTRIBUTIONS	20,000.00	9,811.00	0.00	10,189.00	49.06
790	LIBRARY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		342,243.85	323,193.49	208.42	19,050.36	94.43
TOTAL REVENUES		351,206.31	566,900.69	219,660.03	(215,694.38)	161.42
TOTAL EXPENDITURES		342,243.85	323,193.49	208.42	19,050.36	94.43
NET OF REVENUES & EXPENDITURES		8,962.46	243,707.20	219,451.61	(234,744.74)	2,719.20

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 581 - AIRPORT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	25,900.00	28,890.03	4,075.75	(2,990.03)	111.54
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	52,100.00	53,910.00	2,290.00	(1,810.00)	103.47
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		78,000.00	82,800.03	6,365.75	(4,800.03)	106.15
Expenditures						
000		84,000.00	74,507.12	9,955.67	9,492.88	88.70
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		84,000.00	74,507.12	9,955.67	9,492.88	88.70
TOTAL REVENUES		78,000.00	82,800.03	6,365.75	(4,800.03)	106.15
TOTAL EXPENDITURES		84,000.00	74,507.12	9,955.67	9,492.88	88.70
NET OF REVENUES & EXPENDITURES		(6,000.00)	8,292.91	(3,589.92)	(14,292.91)	138.22

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WASTEWATER FUND						
Revenues						
STATE	STATE GRANTS	131,000.00	0.00	0.00	131,000.00	0.00
CHARGES	CHARGES FOR SERVICES	1,121,418.07	1,090,357.62	90,748.52	31,060.45	97.23
FED	FEDERAL GRANTS	63,333.00	0.00	0.00	63,333.00	0.00
OTHER	OTHER REVENUE	100.00	1,489.32	0.00	(1,389.32)	1,489.32
INT	INTEREST AND RENTS	7,000.00	0.00	0.00	7,000.00	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		1,322,851.07	1,091,846.94	90,748.52	231,004.13	82.54
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
550	TREATMENT	609,665.00	504,882.04	6,182.69	104,782.96	82.81
551	COLLECTION	432,592.18	249,362.97	18,015.11	183,229.21	57.64
552	CUSTOMER ACCOUNTS	74,281.26	81,274.29	4,023.23	(6,993.03)	109.41
553	ADMINISTRATION	388,791.50	161,005.12	0.00	227,786.38	41.41
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,505,329.94	996,524.42	28,221.03	508,805.52	66.20
TOTAL REVENUES		1,322,851.07	1,091,846.94	90,748.52	231,004.13	82.54
TOTAL EXPENDITURES		1,505,329.94	996,524.42	28,221.03	508,805.52	66.20
NET OF REVENUES & EXPENDITURES		(182,478.87)	95,322.52	62,527.49	(277,801.39)	52.24

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	1,203,918.38	1,285,132.64	122,468.74	(81,214.26)	106.75
OTHER	OTHER REVENUE	68,333.33	2,243.88	346.94	66,089.45	3.28
INT	INTEREST AND RENTS	8,040.00	6,240.00	520.00	1,800.00	77.61
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,280,291.71	1,293,616.52	123,335.68	(13,324.81)	101.04
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	765,945.83	418,273.29	45,383.41	347,672.54	54.61
571	DISTRIBUTION	484,999.87	452,400.68	45,438.51	32,599.19	93.28
572	CUSTOMER ACCOUNTS	80,959.87	86,833.02	4,623.95	(5,873.15)	107.25
573	ADMINISTRATION	374,437.50	88,073.34	0.00	286,364.16	23.52
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		1,706,343.07	1,045,580.33	95,445.87	660,762.74	61.28
TOTAL REVENUES		1,280,291.71	1,293,616.52	123,335.68	(13,324.81)	101.04
TOTAL EXPENDITURES		1,706,343.07	1,045,580.33	95,445.87	660,762.74	61.28
NET OF REVENUES & EXPENDITURES		(426,051.36)	248,036.19	27,889.81	(674,087.55)	58.22

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 597 - ELECTRIC CHARGING STATION FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	0.00	287.02	181.68	(287.02)	100.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	287.02	181.68	(287.02)	100.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
463	MAINTENANCE	0.00	1,288.70	179.36	(1,288.70)	100.00
TOTAL EXPENDITURES		0.00	1,288.70	179.36	(1,288.70)	100.00
TOTAL REVENUES		0.00	287.02	181.68	(287.02)	100.00
TOTAL EXPENDITURES		0.00	1,288.70	179.36	(1,288.70)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,001.68)	2.32	1,001.68	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 598 - CABLE TV FUND						
Revenues						
OTHER	OTHER REVENUE	109,000.00	104,131.35	0.00	4,868.65	95.53
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		109,000.00	104,131.35	0.00	4,868.65	95.53
Expenditures						
000		105,000.00	33,757.50	8,000.00	71,242.50	32.15
906	DEBT SERVICE	14,543.85	10,543.85	0.00	4,000.00	72.50
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		119,543.85	44,301.35	8,000.00	75,242.50	37.06
TOTAL REVENUES		109,000.00	104,131.35	0.00	4,868.65	95.53
TOTAL EXPENDITURES		119,543.85	44,301.35	8,000.00	75,242.50	37.06
NET OF REVENUES & EXPENDITURES		(10,543.85)	59,830.00	(8,000.00)	(70,373.85)	567.44

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 636 - DATA PROCESSING FUND						
Revenues						
OTHER	OTHER REVENUE	2,000.00	1,529.05	0.00	470.95	76.45
INT	INTEREST AND RENTS	120,406.00	120,406.00	0.00	0.00	100.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		122,406.00	121,935.05	0.00	470.95	99.62
Expenditures						
000		164,298.94	105,191.03	16,739.97	59,107.91	64.02
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		164,298.94	105,191.03	16,739.97	59,107.91	64.02
TOTAL REVENUES		122,406.00	121,935.05	0.00	470.95	99.62
TOTAL EXPENDITURES		164,298.94	105,191.03	16,739.97	59,107.91	64.02
NET OF REVENUES & EXPENDITURES		(41,892.94)	16,744.02	(16,739.97)	(58,636.96)	39.97

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 661 - EQUIPMENT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	231,375.00	242,282.63	17,508.50	(10,907.63)	104.71
OTHER	OTHER REVENUE	17,600.00	17,572.19	1,100.00	27.81	99.84
INT	INTEREST AND RENTS	816.48	0.00	0.00	816.48	0.00
TRANSIN	TRANSFERS IN	25,000.00	25,000.00	0.00	0.00	100.00
TOTAL REVENUES		274,791.48	284,854.82	18,608.50	(10,063.34)	103.66
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
895	FLEET MAINT. & REPLACEMENT	386,582.95	197,537.64	16,123.29	189,045.31	51.10
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		386,582.95	197,537.64	16,123.29	189,045.31	51.10
TOTAL REVENUES		274,791.48	284,854.82	18,608.50	(10,063.34)	103.66
TOTAL EXPENDITURES		386,582.95	197,537.64	16,123.29	189,045.31	51.10
NET OF REVENUES & EXPENDITURES		(111,791.47)	87,317.18	2,485.21	(199,108.65)	78.11

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 711 - CEMETERY FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	11,000.00	12,850.00	1,750.00	(1,850.00)	116.82
INT	INTEREST AND RENTS	1,000.00	0.00	0.00	1,000.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		12,000.00	12,850.00	1,750.00	(850.00)	107.08
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		12,000.00	12,850.00	1,750.00	(850.00)	107.08
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		12,000.00	12,850.00	1,750.00	(850.00)	107.08

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Fund 714 - LEE FUND						
Revenues						
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER	INTEREST AND RENTS	4,000.00	(319.24)	(37.47)	4,319.24	(7.98)
INT						
TOTAL REVENUES		4,000.00	(319.24)	(37.47)	4,319.24	(7.98)
Expenditures						
000		4,000.00	0.00	0.00	4,000.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,000.00	0.00	0.00	4,000.00	0.00
TOTAL REVENUES		4,000.00	(319.24)	(37.47)	4,319.24	7.98
TOTAL EXPENDITURES		4,000.00	0.00	0.00	4,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(319.24)	(37.47)	319.24	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 06/30/2022

Page: 18/22

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 715 - LOOK FUND						
Revenues						
OTHER	OTHER REVENUE	45,000.00	19,000.00	0.00	26,000.00	42.22
INT	INTEREST AND RENTS	0.00	(813.04)	(15.24)	813.04	100.00
TOTAL REVENUES		45,000.00	18,186.96	(15.24)	26,813.04	40.42
Expenditures						
000		45,000.00	24,500.00	0.00	20,500.00	54.44
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		45,000.00	24,500.00	0.00	20,500.00	54.44
TOTAL REVENUES		45,000.00	18,186.96	(15.24)	26,813.04	40.42
TOTAL EXPENDITURES		45,000.00	24,500.00	0.00	20,500.00	54.44
NET OF REVENUES & EXPENDITURES		0.00	(6,313.04)	(15.24)	6,313.04	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 06/30/2022

Page: 19/22

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 716 - CARR FUND						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		100.00	0.00	0.00	100.00	0.00
Expenditures						
000		100.00	0.00	0.00	100.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 06/30/2022

Page: 20/22

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 717 - PENSION TRUST FUND						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL
PERIOD ENDING 06/30/2022

Page: 21/22

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 718 - CARR FUND II						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	250.00	0.00	0.00	250.00	0.00
TOTAL REVENUES		250.00	0.00	0.00	250.00	0.00
Expenditures						
000		250.00	0.00	0.00	250.00	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		250.00	0.00	0.00	250.00	0.00
TOTAL REVENUES		250.00	0.00	0.00	250.00	0.00
TOTAL EXPENDITURES		250.00	0.00	0.00	250.00	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 06/30/2022

Page: 22/22

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/2022	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	68,000.00	68,064.17	0.00	(64.17)	100.09
TOTAL REVENUES		68,000.00	68,064.17	0.00	(64.17)	100.09
Expenditures						
483	ADMINISTRATION	68,064.17	66,222.96	4,026.21	1,841.21	97.29
TOTAL EXPENDITURES		68,064.17	66,222.96	4,026.21	1,841.21	97.29
TOTAL REVENUES		68,000.00	68,064.17	0.00	(64.17)	100.09
TOTAL EXPENDITURES		68,064.17	66,222.96	4,026.21	1,841.21	97.29
NET OF REVENUES & EXPENDITURES		(64.17)	1,841.21	(4,026.21)	(1,905.38)	2,869.27
TOTAL REVENUES - ALL FUNDS		9,982,033.70	9,168,471.46	1,006,393.07	813,562.24	91.85
TOTAL EXPENDITURES - ALL FUNDS		11,139,819.31	7,936,951.34	739,161.79	3,202,867.97	71.25
NET OF REVENUES & EXPENDITURES		(1,157,785.61)	1,231,520.12	267,231.28	(2,389,305.73)	106.37

Dept. of Public Works, City of Lowell

217 S. Hudson

Lowell, MI. 49331

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

Next Place to Be**1784****INVOICE****Water Distribution, Organization**

Print Date: 06/07/2022

Work Completed: 06/07/2022

0

Lic # : -

Odometer In :

Odometer Out :

Cust ID : 21

VIN # :

Part Description / Number	Qty	Sale	Ext	Labor Description	Hours	Extended
Misc. Shop Supplies			15.00	Machine/build overflow flapper.	5.00	300.00

[Technicians : Brecken, Ralph M219037]

Org. Estimate	\$ 315.00	Revisions	\$ 0.00	Current Estimate	\$ 315.00	Additional Cost	Revised Estimate
---------------	-----------	-----------	---------	------------------	-----------	-----------------	------------------

Labor:	300.00
Parts:	15.00
Sub:	315.00
Tax:	0.00
Total:	\$315.00
Bal Due:	\$0.00

[Payments - Cash - \$315.00]

Dept. of Public Works, City of Lowell

217 S. Hudson

Lowell, MI. 49331

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

Next Place to Be**1787****INVOICE****Parks**Print Date: 06/07/2022 Work Completed: 06/07/2022
2008 Toro - CCR 3650 Snowblower

Lic # : -

Odometer In :

Odometer Out :

Cust ID : 17

VIN # :

Part Description / Number	Qty	Sale	Ext	Labor Description	Hours	Extended
Misc. Shop Supplies			3.00	Machine custom tool for bathroom sink drains in parks.	1.00	60.00
[Technicians : Brecken, Ralph M219037]						
Org. Estimate \$ 63.00	Revisions \$ 0.00	Current Estimate \$ 63.00	Additional Cost	Revised Estimate	Labor:	60.00
					Parts:	3.00
					Sub:	63.00
					Tax:	0.00
					Total:	\$63.00
					Bal Due:	\$0.00

[Payments - Cash - \$63.00]

Dept. of Public Works, City of Lowell

217 S. Hudson

Lowell, MI. 49331

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

Next Place to Be**1792****INVOICE****Police**

Print Date: 07/01/2022

Work Completed: 07/01/2022

2016 Ford - Police Interceptor Utility

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

Lic # : 002 X 977 - MI

Odometer In : 78,534

Unit # : 837

Odometer Out :

Cust ID : 2

VIN # : 1FM5K8AR0 GGA63088

Part Description / Number	Qty	Sale	Ext	Labor Description	Hours	Extended
Misc. Shop Supplies			3.10	Invoice 234162, Harold Zeigler Ford 6-28-2022 LOF, inspection		62.00
[Technicians :]						
Org. Estimate	\$ 65.10	Revisions	\$ 0.00	Current Estimate	\$ 65.10	Additional Cost Revised Estimate

Labor:	0.00
Parts:	3.10
Sublet:	62.00
Sub:	65.10
Tax:	0.00
Total:	\$65.10
Bal Due:	\$0.00

[Payments - Cash - \$65.10]

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: 07/01/2022
Period From: 06/01/2022 To: 06/30/2022

Invoice Number	Date	Name	Tax	Total	Balance Due
001782	06/06/2022	Equipment	0.00	380.78	
001783	06/07/2022	Equipment	0.00	234.49	
001784	06/06/2022	Water Distribution, Organization	0.00	315.00	
001785	06/13/2022	Equipment	0.00	1,181.41	
001787	06/03/2022	Parks	0.00	63.00	
001788	06/20/2022	Equipment	0.00	2,454.78	
001789	06/13/2022	Equipment	0.00	1,505.23	
001791	06/14/2022	Equipment	0.00	168.13	
001792	06/28/2022	Police	0.00	65.10	
Grand Totals:			0.00	6,367.92	0.00
Number of Invoices:		9	* - Indicates a Counter Sale		
Averages:				\$707.55	0.00

Dept. of Public Works, City of Lowell

217 S. Hudson

Lowell, MI. 49331

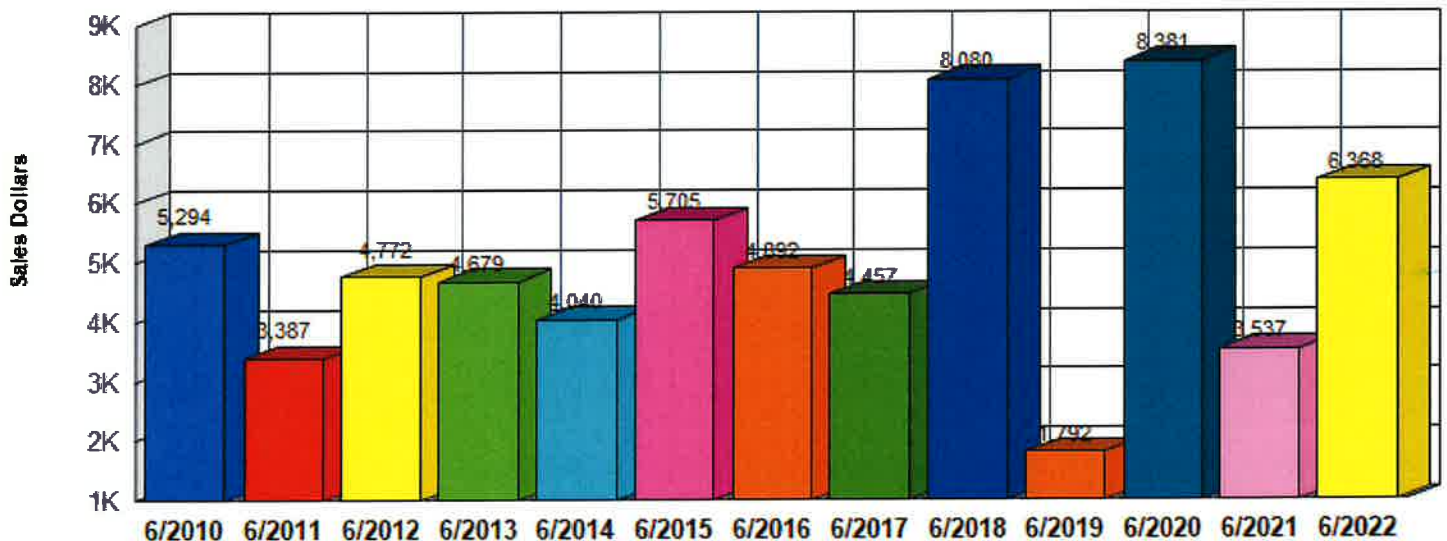
Phone - 616-897-5929 Fax - 616- -

Sales By Selected Month For The Month Of June

Report Date: 07/01/2022

<u>Month & Year</u>	<u>Avg. RO</u>	<u>Car Count</u>	<u>Sales Amount</u>	<u>Avg. Labor</u>	<u>Total Labor</u>	<u>Avg. Parts</u>	<u>Total Parts</u>
6/2010	529.39	10	5,293.90	414.64	4,146.40	109.10	1,090.95
6/2011	338.75	10	3,387.49	158.32	1,583.18	173.49	1,734.90
6/2012	367.09	13	4,772.14	323.08	4,200.00	38.13	495.64
6/2013	425.35	11	4,678.81	250.30	2,753.31	165.45	1,819.95
6/2014	310.80	13	4,040.38	156.31	2,032.00	147.83	1,921.78
6/2015	475.40	12	5,704.84	262.91	3,154.95	204.93	2,459.14
6/2016	444.73	11	4,892.02	233.26	2,565.85	206.53	2,271.87
6/2017	371.38	12	4,456.56	255.58	3,067.00	107.75	1,292.96
6/2018	384.76	21	8,079.87	150.33	3,156.96	228.35	4,795.41
6/2019	223.95	8	1,791.58	215.80	1,726.42	0.00	0.00
6/2020	1,047.59	8	8,380.72	984.47	7,875.72	54.61	436.91
6/2021	589.56	6	3,537.33	579.74	3,478.43	0.00	0.00
6/2022	707.55	9	6,367.92	449.52	4,045.68	247.52	2,227.72

Totals:		144	65,383.56		\$43,785.90		\$20,547.23
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Note: Labor and Part columns do not include Shop Supplies or Hazmat

CITY OF LOWELL
REPORT FOR : JUNE
FOR: Michael Burns

DRINKING WATER TREATMENT AND FILTRATION PLANT

A TOTAL OF: 29.16071 MILLION GALLONS OF RAW WATER WAS TREATED FOR THE
MONTH OF: JUNE TOTAL PUMPING TIME, TREATMENT AND THE DISTRIBUTION
OF THE FINISHED WATER TO THE SYSTEM REQUIRED 417.07 HOURS, WHICH RESULTED IN
482.5 MAN HOURS FOR THE OPERATION.

CHEMICAL COST PER MILLION GALLONS: \$ 129.24

ELECTRICAL COST PER MILLION GALLONS: \$ 196.87

TOTAL COST PER MILLION GALLONS: \$ 326.11

WATER PRODUCTION

DAILY AVERAGE: 0.972 MILLION GALLONS

DAILY MAXIMUM: 1.335 MILLION GALLONS

DAILY MINIMUM: 0.638 MILLION GALLONS

THE AVERAGE PLANT OPERATION TIME WAS 13.454 HOURS PER DAY.

LOWELL POLICE DEPARTMENT - MONTHLY REPORT SUMMARY - CALENDAR YEAR 2022

Activity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
CSC (All)	0	0	0	0	0	1							1
Non-Agg. Assault	2	1	3	2	1	1							10
Agg./Felony Assault	0	0	0	0	0	2							2
Stalking	0	0	0	1	1	3							5
B&E	1	1	1	0	1	0							4
Larceny	3	2	4	3	3	3							18
UDAA	0	0	1	2	0	0							3
Fraud	3	1	1	0	0	2							7
Forgery/Counterfeiting	0	1	0	0	0	0							1
MDOP	0	0	2	2	2	2							8
Retail Fraud	0	1	1	3	1	0							6
VCSA	0	0	0	1	2	1							4
Family Issues	0	1	1	2	3	1							8
Liquor License	0	0	0	1	0	0							1
Obstructing Police	0	1	0	0	0	1							2
Escape/Flight	0	0	0	0	0	1							1
Obstructing Justice	1	4	3	1	5	1							15
Weapons Other	0	1	0	0	0	2							3
Disorderly Conduct	1	4	2	1	8	10							26
Public Peace	0	1	0	1	1	1							4
Hit and Run MVA	1	1	1	2	0	0							5
OWI	1	1	0	0	1	0							3
Driving Law Violations	2	3	5	4	2	2							18
Health and Safety	1	2	0	1	0	0							4
Invasion of Privacy	0	1	0	0	0	0							1
Trespassing	0	0	0	1	4	2							7
Runaway	1	2	0	1	2	1							7
Delinquent Minors	0	0	0	0	1	0							1
Juvenile Issues	0	0	0	0	0	1							1
Violation of Ct. Injunction	2	0	0	0	0	0							2
Misc. Criminal Offenses	0	0	1	1	0	0							2
Domestic Non-Criminal	0	0	3	2	0	6							11
PDA/PI Accidents	11	11	6	11	19	9							67

LOWELL POLICE DEPARTMENT - MONTHLY REPORT SUMMARY - CALENDAR YEAR 2022

Activity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Parking Viol./Impounds	3	4	0	2	4	1							14
Traffic Policing	3	2	2	1	0	1							9
Alarms	11	9	5	15	9	13							62
Salvages	24	18	19	16	21	9							107
Animal Issues	1	2	0	0	0	4							7
Zoning Violations	1	0	0	0	0	1							2
Ordinance Violations	3	0	8	5	6	12							34
Civil Matters	3	4	4	5	5	9							30
Suspicious Situations	15	18	20	21	30	19							123
Lost/Found Property	1	2	2	3	3	7							18
CCH/Local Records Checks	0	1	0	0	2	0							3
Suicidal Subjects	1	1	0	1	2	5							10
DOA - Natural	0	0	0	0	1	0							1
Missing Persons	0	1	0	0	0	3							4
Drug Overdose	0	0	2	0	0	0							2
911 Hangups	0	0	1	1	0	1							3
General Assists	23	13	14	14	21	18							103
Motorist Assists	10	10	5	6	7	4							42
Fingerprints	5	20	14	9	18	19							85
Pistol Permits and Sales	36	25	48	55	27	25							216
Assist to Other Depts.	27	35	36	39	27	30							194
Standby PO	3	3	2	3	7	4							22
Property/Building Checks	0	0	2	0	0	0							2
Directed Patrol	0	0	0	0	0	1							1
Road Kill Permits	0	0	2	1	0	1							4
Broadcasts	0	0	0	5	6	1							12
TOTALS	200	208	221	245	253	241							1368
Traffic Stops	110	104	107	102	101	92							616
Citations Issued	17	14	18	10	16	14							89
Warnings	93	90	93	92	85	78							531

Monthly Operating Report

for the . . .

Contract Operation

of the . . .



Wastewater Treatment Plant

June 2022





July 14, 2022

Mr. Mike 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 June Monthly Operating Report for the Lowell Wastewater Treatment Plant. During the month 32.15 million gallons of wastewater were treated, down from 48.85 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.

On June 1 Grand Rapids district representatives from EGLE conducted a Compliance Sampling Inspection (CSI). This is a routine inspection that is conducted on an annual basis. The subsequent report issued by EGLE required a couple clerical issues be resolved otherwise it was a satisfactory inspection.

INDUSTRIAL PRETREATMENT PROGRAM

The Fullers Septic June surcharges were \$28.38 for the month. No operational problems were experienced at the plant from this discharge.

The Litehouse May surcharges were \$3,492.44, included within that was 2 fines for exceeding their BOD upper limit. The June surcharges were not received at the time of this report. No operational problems were experienced at the plant from their discharge.

MAINTENANCE COST REPORT

Date	Vendor	Cost
6/1	Ace Hardware (1)	\$150.48
6/2	Kennedy Industries (2)	515.00
6/8	Grainger (3)	62.23
6/16	Tractor Supply (4)	7.19
6/16	NAPA (5)	24.95
6/21	AutoZone (6)	15.36
6/28	Tractor Supply (7)	158.98
6/28	Self-Serve Lumber (8)	49.67
Beginning Balance of the Annual Maintenance Allowance (Including carryover \$\$ from FY 20-21)*		\$ 11,971.61*
Maintenance Allowance Spent YTD		\$ 11,920.23
Balance of Maintenance Allowance		\$ 51.38

*The maintenance spending for FY 20-21 was over the annual allotment by \$28.39. That amount will be subtracted from the beginning balance on July 1st. That makes the beginning balance \$11,971.61 (\$12,000-28.39).

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

- Applied weed killer around tanks & fences (1)
- Replaced screen on Valley Vista lift station controller (2)
- Replaced grit blower seals (3)
- Replaced effluent sampler pump fittings (4)
- Replaced effluent sampler hose (5)
- Replaced effluent sampler piping hose (6)
- Applied weed & feed to plant grounds (7)

PROJECTS FOR THE FUTURE

- Misc. painting projects
- Replace stationary generator batteries
- Replace grit blower bearings

Page 3

Respectfully submitted,
VEOLIA

B. Vohls

Brian Vander Meulen
Project Manager

JUNE EFFLUENT ANALYSIS OVERVIEW

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

The daily average for Suspended Solids was 4.5 mg/l, 85% under the NPDES limit of 30 mg/l. The worst 7-day average was 6.8 mg/l, 85% under the NPDES limit of 45 mg/l.

The monthly average for Phosphorus was 0.57 mg/l, the limit is 1.0 mg/l.

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

The geometric average for fecal coliform bacteria was 54 colonies/100 mls, the limit is 200 colonies/100 mls. The worst 7-day average was 105 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 15 ug/l.

Appendix A



State of Michigan
Department of Environmental Quality

Plant Influent Sheet

Lowell, Michigan

R4607 4/74
4833-6040

Weather Code

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

Plant No. 410049
Month June
Year 2022

Superintendent's Signature
Brian Vander Meulen, Supt.

WEATHER			FLOW		RAW SEWAGE QUALITY												
D A Y P N S F	Type Code	Precip Inches	Total MGD	Peak MGD	Temp F	pH SU	CBOD		SS		Total-P		VSS	NH3-N		Mercury	D A Y P N S F
	0033	0045	50050	50051	00011	00400	mg/l	LBS	mg/l	LBS	mg/l	LBS	mg/l	mg/l	LBS	ng/l	
							00310	85001	00530	85002	00665	85004	00535	00610	00610	71900	
1	26	0.00	1.23	1.60	57	7.3	246	2524	266	2729			258				1
2	16	0.00	1.22	1.60	57	7.2	275	2798	168	1709	3.0	30.5	164	10.7	108.9		2
3	1648	0.01	1.09	1.60	59	7.2	220	2000	116	1055			112				3
4	246	0.06	1.07	1.60													4
5	246	0.02	1.19	1.60													5
6	246	0.14	1.16	1.50	59	7.5	170	1645	92	890			86				6
7	16	0.00	1.09	1.60													7
8	246	0.34	1.14	1.60	59	7.3	184	1749	96	913	2.9	27.6	94	9.7	92.2		8
9	16	0.00	1.14	1.60													9
10	168	0.00	1.00	1.40	58	7.3	233	1943	102	851			92				10
11	246	0.03	1.06	1.60													11
12	16	0.00	1.13	1.60													12
13	2468	0.65	1.15	2.00													13
14	16	0.00	1.14	1.50	59	7.4	209	1987	132	1255			128				14
15	246	0.21	1.15	1.60	59	7.3	187	1794	86	825	2.7	25.9	84	9.7	93.0		15
16	26	0.00	1.10	1.70													16
17	268	0.00	1.04	1.60	59	7.3	231	2004	92	798			90				17
18	268	0.00	0.99	1.50													18
19	26	0.00	1.09	1.50													19
20	26	0.00	1.00	1.40	59	7.3	203	1693	108	901			96				20
21	26	0.00	1.00	1.30													21
22	26	0.00	1.04	1.50	60	7.3	183	1587	124	1076	2.8	24.3	114	9.8	85.0		22
23	26	0.00	1.02	1.50													23
24	168	0.00	0.98	1.40	59	7.1	239	1953	122	997			110				24
25	246	0.05	0.98	1.50													25
26	168	0.00	0.98	1.30													26
27	16	0.00	0.98	1.40	60	7.1	209	1708	96	785			88				27
28	246	0.47	1.01	1.30													28
29	26	0.00	0.98	1.40	61	7.2	230	1880	120	981	3.3	27.0	116	11.3	92.4		29
30	16	0.00	1.00	1.40													30
31																	31
TL	XXXX	1.98	32.15	XXXX	XXXX	XXXX	XXXX	58424	XXXX	33777	XXXX	811	XXXX	XXXX	2828.9	XXXX	TL
ME	XXXX	XXXX	1.07	XXXX	59	7.3	216	1947	123	1126	2.9	27.0	117	10.2	94.3	XXXX	ME
MAX	XXXX	0.65	1.23	2.00	61	7.5	275	2798	266	2729	3.3	30.5	258	11.3	108.9	XXXX	MAX
MIN	XXXX	XXXX	0.98	1.30	57	7.1	170	1587	86	785	2.7	24.3	84	9.7	85.0	XXXX	MIN

State of Michigan
Department of Environmental Quality

Activated Sludge Sheet

Lowell, Michigan

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

Plant No. 410049
Month June
Year 2022

Superintendent's Signature
Brian Vander Meulen, Supt.

AERATION SYSTEM					MIXED LIQUOR						SECONDARY SLUDGE			Process Modifi- cation see code 80889	D A Y PN SF	REMARKS
D A Y PN SF	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	28.0	9.4	0.12	2146	1758	12	1.79	5.0	56	0.39	0.32	0.0	4	1	
2		28.2	16.5	0.12	2362	1931	14	1.69	4.0	59	0.48	0.39	0.0		2	
3		31.6	28.7	0.08	2523	2070	15	1.68	4.4	59	0.58	0.47	0.0		3	
4		32.2											0.0		4	
5		29.0											0.0		5	
6		29.7	37.2	0.06	2767	2242	18	1.54	4.8	65	0.57	0.46	0.0		6	
7		31.6											0.0		7	
8		30.2	43.5	0.05	3313	2699	22	1.51	5.2	66	0.60	0.48	0.0		8	
9		30.2											25.6		9	
10		34.5	45.9	0.06	3262	2,644	23	1.42	4.6	71	0.70	0.57	21.5		10	
11		32.5											0.0		11	
12		30.5											0.0		12	
13		30.0											0.0		13	
14		30.2	28.6	0.07	2995	2422	21	1.43	4.4	70	0.48	0.38	0.0		14	
15		30.0	48.2	0.06	3321	2670	23	1.44	3.7	69	0.65	0.52	0.0		15	
16		31.3											0.0		16	
17		33.1	41.6	0.07	2769	2276	21	1.32	4.2	76	0.64	0.51	22.3		17	
18		34.8											0.0		18	
19		31.6											0.0		19	
20		34.5	42.9	0.05	3228	2578	27	1.20	5.1	84	0.63	0.50	21.0		20	
21		34.5											8.8		21	
22		33.1	34.4	0.05	3088	2460	26	1.19	4.6	84	0.54	0.43	26.9		22	
23		33.8											20.3		23	
24		35.2	34.8	0.07	2898	2361	27	1.07	5.4	93	0.55	0.43	0.0		24	
25		35.2											0.0		25	
26		35.2											0.0		26	
27		35.2	45.1	0.06	2954	2344	30	0.98	4.5	102	0.55	0.43	0.0		27	
28		34.1											96.8		28	
29		35.2	32.7	0.07	2680	2136	26	1.03	5.7	97	0.50	0.39	23.9		29	
30		34.5											0.0		30	
31															31	
TL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	267.1	XXXX	TL	
ME	192	32.3	35.0	0.07	2879	2328	22	1.38	4.7	75	0.56	0.45	8.9	XXXX	ME	
MAX	XXXX	35.2	48.2	0.12	3321	2699	30	1.79	5.7	102	0.70	0.57	96.8	XXXX	MAX	
MIN	XXXX	28.0	9.4	0.05	2146	1758	12	0.98	3.7	56	0.39	0.32	XXXX	XXXX	MIN	

4833-5034
R4609 4/74

Remarks:

State of Michigan
Department of Environmental Quality

Final Effluent Sheet

Lowell, Michigan

	Fecal	Total
MF	31616	31504
MPW	31615	31505

R 4610 4/74
4833-5468

Plant No. 410049
Month June
Year 2022
Sampling Point Code 001

Superintendent's Signature _____
Brian Vander Meulen, Supl.

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	8	82	97	12.0	123	95	0.26	2.65	91	11.0	7.1	6.9	2			36	*G	1
2	4	41	99	5.2	53	97				4.8	7.0	7.2	216	0.66	6.72	4		2
3	4	36	98	3.6	33	97				3.2	7.1	7.4	38			11		3
4																		4
5																		5
6	4	39	98	6.4	62	93				4.8	7.2	7.9	196			2		6
7																		7
8	4	38	98	5.6	53	94	0.50	4.75	83	5.2	7.0	7.4	20	0.18	1.71	33		8
9																		9
10	4	33	98	3.6	30	96				3.2	7.2	7.8	114			37		10
11																		11
12																		12
13																		13
14	5	48	98	4.8	46	96				4.4	7.3	8.6	97			12		14
15	4	38	98	5.6	54	93	0.43	4.12	84	5.2	7.2	8.4	105	0.10	0.96	7		15
16																		16
17	3	26	99	1.2	10	99				0.8	7.2	8.9	35			1		17
18																		18
19																		19
20	4	33	98	4.0	33	96				2.7	7.2	9.3	45			30		20
21																		21
22	3	26	98	4.0	35	97	0.88	7.63	69	3.2	7.2	8.8	93	0.05	0.43	1		22
23																		23
24	3	25	99	2.7	22	98				2.0	7.2	9.0	52			4		24
25																		25
26																		26
27	3	25	99	1.6	13	98				1.4	7.2	9.0	49			30		27
28																		28
29	6	49	97	2.0	16	98	0.78	6.38	76	1.8	7.3	9.0	64	0.13	1.06	2		29
30																		30
31																		31
TL	XXXX	1154	XXXX	XXXX	1250	XXXX	XXXX	153.2	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	65.29	XXXX	XXXX	TL
ME	4	38	98	4.5	42	96	0.57	5.11	81	3.8	7.2	8.3	54	0.22	2.18	15	XXXX	ME
WA	5	49	98	6.8	68	95	XXXX	XXXX	XXXX	6.0	7.3	7.4	105	0.66	6.72	35	XXXX	WA
MAX	8	82	99	12.0	123	99	0.88	7.63	91	11.0	7.3	9.3	216	0.66	6.72	37	XXXX	MAX
MIN	3	25	97	1.2	10	93	0.26	2.65	69	0.8	7.0	6.9	2	0.05	0.43	1	XXXX	MIN

Remarks: Fecal Coli for June are actually "Greater Than"
Cl2 Residuals for June 17, 22 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 June Year 2022

Superintendent's Signature _____
Brian Vander Meulen, Supt.

DAY PN SF	Grit	Aux Fuel	Power Consumption	Chemicals Applied		
	CF	Nat. Gas CF	KWH	CL2 LBS	FeCL2 GAL	
		2	3			
1	1	1	2.2	10	25	
2	1	0	2.0	8	35	
3	1	0	1.8	7	35	
4	1	0	1.8	10	40	
5	1	0	2.2	10	40	
6	1	0	1.8	10	35	
7	1	0	2.0	12	25	
8	1	1	1.8	10	40	
9	1	0	2.2	10	30	
10	1	0	2.0	4	25	
11	1	0	2.0	6	30	
12	1	0	2.0	10	25	
13	1	0	2.4	10	25	
14	1	0	2.2	10	20	
15	1	0	2.2	8	20	
16	1	1	2.0	9	25	
17	1	0	2.0	7	15	
18	1	0	2.0	8	15	
19	1	0	2.2	9	10	
20	1	0	2.2	10	20	
21	1	0	2.0	9	10	
22	1	0	2.2	9	30	
23	1	0	2.2	8	40	
24	1	0	2.0	9	35	
25	1	0	2.0	10	35	
26	1	0	2.2	6	35	
27	1	0	2.0	7	35	
28	1	1	2.4	9	30	
29	1	0	2.2	8	30	
30	1	0	2.2	4	30	
31						
TL	30	4	62.4	257	845	0
ME	1	0	2.1	9	28	0
MAX	1	1	2.4	12	40	0
MIN	1	0	1.8	4	10	0

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

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

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

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

MI0020311	001 A
PERMIT NUMBER	DISCHARGE NUMBER

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

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

MONITORING PERIOD						
YEAR	MO	DAY		YEAR	MO	DAY
2022	6	1	FROM	2022	6	30
			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	1.07	1.23	(03)	*****	*****	*****		-	7/7	RECORD FLOW
	PERMIT REQUIREMENT	REPORT MONTHLY AVG	REPORT DAILY MAX	MGD	*****	*****	*****	****		WEEKDAYS	RECORD FLOW
SOLIDS, TOTAL SUSPENDED 00530 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	42	68	(26)	*****	4.5	6.8	(19)	0	3/7	24 HR COMP
	PERMIT REQUIREMENT	360	530	lbs/day	*****	30	45	mg/L		WEEKDAYS	24 HR COMP
		MONTHLY AVG	7 DAY AVG			MONTHLY AVG	7 DAY AVG				
BOD, CARBONACEOUS 05 DAY, 20C 80082 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	38	49	(26)	*****	4	5	(19)	0	3/7	24 HR COMP
	PERMIT REQUIREMENT	300	470	lbs/day	*****	25	40	mg/L		WEEKDAYS	24 HR COMP
		MONTHLY AVG	7 DAY AVG			MONTHLY AVG	7 DAY AVG				
NITROGEN, AMMONIA TOTAL (AS N) 00610 B 1 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	*****	7	(26)	*****	*****	0.7	(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	5.1	7.6	(26)	*****	0.57	0.88	(19)	0	1/7	24 HR COMP
	PERMIT REQUIREMENT	12	REPORT DAILY MAX	lbs/day	*****	1.0	REPORT DAILY MAX	mg/L		WEEKLY	24 HR COMP
		MONTHLY AVG				MONTHLY AVG					
CHLORINE, TOTAL RESIDUAL 50060 P 0 0 SEE COMMENTS BELOW	SAMPLE MEASUREMENT	*****	*****	****	*****	*****	37	(19)	0	3/7	GRAB
	PERMIT REQUIREMENT	*****	*****	****	*****	*****	38	ug/l		WEEKDAYS	GRAB
							DAILY MAX				
MERCURY, TOTAL 71900 B 0 0 POST DISINFECT	SAMPLE MEASUREMENT	*****	*G		*****	*****	0.2		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

Brian Vander Meulen, Supt.

TYPED OR PRINTED

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

(616) 897-8135

DATE

2022 7 10

SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT

AREA CODE **NUMBER** **YEAR** **MO** **DAY**

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

P=AFTER DISINFECTION

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

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

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

 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

MONITORING PERIOD					
YEAR	MO	DAY	YEAR	MO	DAY
2022	6	1	2022	6	30

FROM 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			
MERCURY, TOTAL	SAMPLE MEASUREMENT	*****	0.000003		*****	*****	0.22		0	1/90	CALCTD
71900 X 0 0	PERMIT REQUIREMENT	*****	0.000024		*****	*****	2.0			QUARTERLY	CALCTD
POST DISINFECT			12-Mo Rolling Avg	lbs/day			12-Mo Rolling Avg	ng/L			
COLIFORM, FECAL GENERAL	SAMPLE MEASUREMENT	*****	*****		*****	54	105	(19)	0	3/7	GRAB
74055 P 0 0	PERMIT REQUIREMENT	*****	*****	*****	*****	200 MONTHLY AVG	400 7 DAY AVG	mg/L		DAILY	GRAB
SEE COMMENTS BELOW				*****							
BOD, 5-DAY PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****		98	*****	97	(23)	0	1/30	CALCTD
81010 K 0 0	PERMIT REQUIREMENT	*****	*****	*****	85 MIN % REMOVAL	*****	Minimum Daily % Removal	PER-CENT		ONCE/MON	CALCTD
PERCENT REMOVAL				*****							
SOLIDS, SUSPENDED	SAMPLE MEASUREMENT	*****	*****		96	*****	93	(23)	0	1/30	CALCTD
PERCENT REMOVAL	PERMIT REQUIREMENT	*****	*****	*****	85 MIN % REMOVAL	*****	Minimum Daily % Removal	PER-CENT		ONCE/MON	CALCTD
81011 K 0 0				*****							
PERCENT REMOVAL											
pH	SAMPLE MEASUREMENT	*****	*****		7.0	*****	7.3	(12)	0	3/7	GRAB
00400 P 0 0	PERMIT REQUIREMENT	*****	*****	****	6.5 DAILY MINIMUM	*****	9.0 DAILY MAX	S.U.		WEEKDAYS	GRAB
SEE COMMENTS BELOW				****							
OXYGEN, DISSOLVED (DO)	SAMPLE MEASUREMENT	*****	*****		6.9	*****	*****	(19)	0	3/7	GRAB
00300 P 0 0	PERMIT REQUIREMENT	*****	*****	****	3.0 DAILY MINIMUM	*****	*****	mg/L		WEEKDAYS	GRAB
SEE COMMENTS BELOW				****							
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										
NAME/TITLE PRINCIPAL EXECUTIVE OFFICER		I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.				PHONE NUMBER		DATE			
Brian Vander Meulen, Supt.						(616)	897-8135	2022	7	10	
TYPED OR PRINTED						SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT		AREA CODE	NUMBER	YEAR	MO

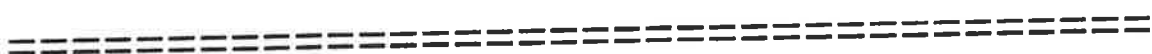
COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

P=AFTER DISINFECTION

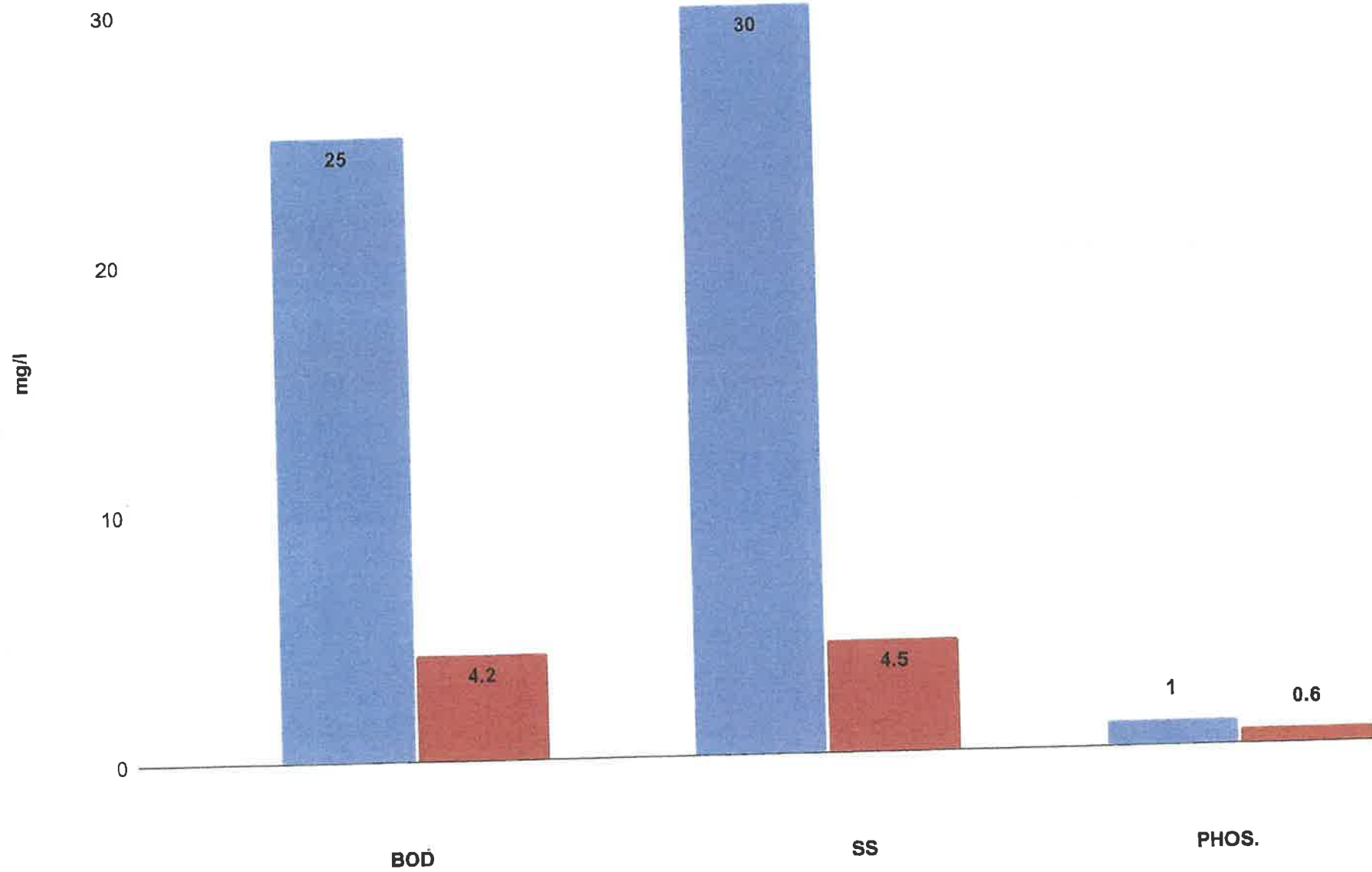
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Appendix B



EFFLUENT LIMIT vs ACTUAL



Flow Chart

